

# 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, TRUSTEE	800-813-3074	BNYM.UIT.ETF.TAX@BNY.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, 2024, 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 2024.

**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
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N665	00774N673	00774N699	00774N681		PFD233Q	2/10/2024	0.04620	0.00138
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N665	00774N673	00774N699	00774N681		PFD233Q	4/10/2024	0.04590	0.00137
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N665	00774N673	00774N699	00774N681		PFD233Q	6/10/2024	0.04590	0.00137
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N665	00774N673	00774N699	00774N681		PFD233Q	8/10/2024	0.04340	0.00130
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N665	00774N673	00774N699	00774N681		PFD233Q	10/10/2024	0.04330	0.00129
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N673	00774N699	00774N665	00774N681		PFD233Q	1/10/2024	0.04640	0.00139
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N673	00774N699	00774N681	00774N665		PFD233Q	3/10/2024	0.04590	0.00137
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N673	00774N699	00774N665	00774N681		PFD233Q	5/10/2024	0.04590	0.00137
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N673	00774N699	00774N681	00774N665		PFD233Q	7/10/2024	0.04330	0.00129
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N673	00774N699	00774N681	00774N665		PFD233Q	7/10/2024	0.38540	0.12626
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N673	00774N699	00774N665	00774N681		PFD233Q	9/10/2024	0.04330	0.00129
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-3Q - ADT 2188	35-2814557	00774N673	00774N699	00774N665	00774N681		PFD233Q	11/10/2024	0.04330	0.00129
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT 2106	35-2740212	00777D318	00777D334	00777D300	00777D326		CONV221	1/10/2024	0.06170	0.00048
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-1 - ADT 2106	35-2740212	00777D326	00777D300	00777D318	00777D334		CONV221	2/10/2024	0.06170	0.00048
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W182	00778W190	00778W216	00778W208		HI80234Q	4/10/2024	0.04340	0.00451
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W182	00778W190	00778W216	00778W208		HI80234Q	8/10/2024	0.04140	0.00430
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W182	00778W190	00778W216	00778W208		HI80234Q	10/10/2024	0.03980	0.00414
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W182	00778W190	00778W216	00778W208		HI80234Q	10/10/2024	0.17950	0.17943
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W182	00778W190	00778W216	00778W208		HI80234Q	12/10/2024	0.03940	0.00409
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W190	00778W216	00778W182	00778W208		HI80234Q	5/10/2024	0.04290	0.00446
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W190	00778W216	00778W182	00778W208		HI80234Q	9/10/2024	0.04080	0.00424
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W190	00778W216	00778W208	00778W182		HI80234Q	11/10/2024	0.03940	0.00409
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W208	00778W216	00778W182	00778W190		HI80234Q	1/10/2024	0.04410	0.00458
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W208	00778W182	00778W190	00778W216		HI80234Q	2/10/2024	0.04360	0.00453
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W208	00778W216	00778W190	00778W182		HI80234Q	3/10/2024	0.04360	0.00453
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W208	00778W182	00778W190	00778W216		HI80234Q	6/10/2024	0.04210	0.00437
Strategic High 80 Dividend Portfolio, Series 2023-4Q - ADT 2198	35-2822720	00778W208	00778W216	00778W190	00778W182		HI80234Q	7/10/2024	0.04200	0.00436
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W307	00778W323	00778W331	00778W315		BAL2241	2/10/2024	0.06440	0.02064
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W307	00778W315	00778W331	00778W323		BAL2241	3/10/2024	0.06330	0.02029
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W307	00778W315	00778W331	00778W323		BAL2241	4/10/2024	0.06350	0.02035
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W307	00778W315	00778W331	00778W323		BAL2241	6/10/2024	0.06030	0.01933
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W307	00778W315	00778W331	00778W323		BAL2241	11/10/2024	0.05900	0.01891
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W315	00778W331	00778W307	00778W323		BAL2241	12/10/2024	0.06010	0.01926
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W323	00778W331	00778W315	00778W307		BAL2241	5/10/2024	0.06170	0.01977
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W323	00778W307	00778W315	00778W331		BAL2241	7/10/2024	0.06000	0.01923
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W323	00778W331	00778W307	00778W315		BAL2241	8/10/2024	0.05940	0.01904
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W323	00778W307	00778W315	00778W331		BAL2241	9/10/2024	0.05990	0.01920
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W323	00778W331	00778W315	00778W307		BAL2241	10/10/2024	0.05950	0.01907
Balanced Portfolio, Series 2024-1 - ADT 2204	35-2825423	00778W323	00778W331	00778W315	00778W307		BAL2241	10/10/2024	0.13100	0.06382
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W349	00778W356	00778W372	00778W364		EDICE241	4/10/2024	0.07360	0.02780
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W349	00778W356	00778W372	00778W364		EDICE241	6/10/2024	0.08570	0.03237
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W349	00778W356	00778W372	00778W364		EDICE241	8/10/2024	0.08780	0.03316
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W349	00778W356	00778W372	00778W364		EDICE241	12/10/2024	0.08470	0.03199
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W356	00778W372	00778W349	00778W364		EDICE241	5/10/2024	0.07470	0.02821
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W356	00778W372	00778W364	00778W349		EDICE241	7/10/2024	0.08580	0.03241
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W356	00778W372	00778W349	00778W364		EDICE241	9/10/2024	0.08360	0.03158
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W364	00778W349	00778W356	00778W372		EDICE241	2/10/2024	0.06950	0.02625
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W364	00778W372	00778W356	00778W349		EDICE241	3/10/2024	0.07300	0.02757
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W364	00778W349	00778W356	00778W372		EDICE241	10/10/2024	0.08320	0.03142
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-1 - ADT 2204	35-2825422	00778W364	00778W372	00778W356	00778W349		EDICE241	11/10/2024	0.07400	0.02795
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W604	00778W612	00778W638	00778W620		SFAA241Q	2/10/2024	0.01040	0.00228
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W604	00778W612	00778W638	00778W620		SFAA241Q	4/10/2024	0.02090	0.00459
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W604	00778W612	00778W638	00778W620		SFAA241Q	6/10/2024	0.02140	0.00470
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W604	00778W612	00778W638	00778W620		SFAA241Q	6/10/2024	0.06170	0.06170
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W604	00778W612	00778W638	00778W620		SFAA241Q	8/10/2024	0.02070	0.00455
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W604	00778W612	00778W638	00778W620		SFAA241Q	10/10/2024	0.02040	0.00448
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W604	00778W612	00778W638	00778W620		SFAA241Q	12/10/2024	0.01990	0.00437
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W604	00778W612	00778W638	00778W620		SFAA241Q	12/10/2024	0.05330	0.05330

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 2024-1Q - ADT 2209	35-2825407	00778W612	00778W638	00778W604	00778W620		SFAA241Q	5/10/2024	0.02210	0.00486
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W612	00778W638	00778W620	00778W604		SFAA241Q	7/10/2024	0.02080	0.00457
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W612	00778W638	00778W620	00778W604		SFAA241Q	7/10/2024	0.05280	0.05280
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W612	00778W638	00778W604	00778W620		SFAA241Q	9/10/2024	0.02040	0.00448
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W638	00778W620	00778W604	00778W612		SFAA241Q	3/10/2024	0.02020	0.00444
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W638	00778W612	00778W604	00778W620		SFAA241Q	11/10/2024	0.02010	0.00442
60/40 Asset Allocation Portfolio, Series 2024-1Q - ADT 2209	35-2825407	00778W638	00778W612	00778W604	00778W620		SFAA241Q	11/10/2024	0.02890	0.02890
Strategic High 80 Dividend Portfolio, Series 2024-1Q - ADT 2214	35-2823011	00778W687	00778W695	00778W711	00778W703		HI80241Q	10/10/2024	0.16970	0.16889
Angels Portfolio, Series 2024-1Q - ADT 2205	35-2825412	00778Y113	00778Y105	00778Y139	00778Y121		ANGL241Q	6/10/2024	0.03260	0.01380
Angels Portfolio, Series 2024-1Q - ADT 2205	35-2825412	00778Y113	00778Y105	00778Y121	00778Y139		ANGL241Q	12/10/2024	0.05470	0.02315
Angels Portfolio, Series 2024-1Q - ADT 2205	35-2825412	00778Y139	00778Y113	00778Y105	00778Y121		ANGL241Q	11/10/2024	0.22380	0.22380
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2024-1Q ADT 2205	35-2825414	00778Y394	00778Y386	00778Y410	00778Y402		ENFS241Q	12/31/2024	0.00050	0.00050
Transformers Strategy Portfolio, Series 2024-1Q - ADT 2205	35-2825419	00778Y493	00778Y477	00778Y469	00778Y485		TSP241Q	11/10/2024	0.04010	0.04010
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q594	00781Q602	00781Q628	00781Q610		BAL2231	2/10/2024	0.05530	0.01425
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q594	00781Q602	00781Q628	00781Q610		BAL2231	4/10/2024	0.05570	0.01435
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q594	00781Q602	00781Q628	00781Q610		BAL2231	6/10/2024	0.05690	0.01466
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q594	00781Q602	00781Q628	00781Q610		BAL2231	8/10/2024	0.05630	0.01450
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q594	00781Q610	00781Q602	00781Q628		BAL2231	9/10/2024	0.05830	0.01502
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q594	00781Q602	00781Q628	00781Q610		BAL2231	10/10/2024	0.05780	0.01489
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q602	00781Q628	00781Q594	00781Q610		BAL2231	3/10/2024	0.05540	0.01427
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q602	00781Q628	00781Q610	00781Q594		BAL2231	5/10/2024	0.05530	0.01425
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q602	00781Q628	00781Q594	00781Q610		BAL2231	7/10/2024	0.05690	0.01466
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q610	00781Q628	00781Q602	00781Q594		BAL2231	1/10/2024	0.05530	0.01425
Balanced Portfolio, Series 2023-1 - ADT 2147	92-1460248	00781Q628	00781Q610	00781Q602	00781Q594		BAL2231	11/10/2024	0.05810	0.01497
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R535	00781R527				HIFA224Q	1/10/2024	0.03440	0.00462
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R535	00781R527				HIFA224Q	2/10/2024	0.03350	0.00450
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R626	00781R634	00781R659	00781R642		CV2Y231	3/10/2024	0.06690	0.01222
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R626	00781R634	00781R659	00781R642		CV2Y231	5/10/2024	0.07200	0.01315
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R626	00781R634	00781R659	00781R642		CV2Y231	7/10/2024	0.08220	0.01501
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R626	00781R634	00781R659	00781R642		CV2Y231	9/10/2024	0.08290	0.01514
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R626	00781R634	00781R659	00781R642		CV2Y231	11/10/2024	0.08290	0.01514
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R634	00781R659	00781R626	00781R642		CV2Y231	4/10/2024	0.07000	0.01278
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R634	00781R659	00781R626	00781R642		CV2Y231	6/10/2024	0.08140	0.01486
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R634	00781R659	00781R626	00781R642		CV2Y231	8/10/2024	0.08220	0.01501
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R634	00781R659	00781R642	00781R626		CV2Y231	10/10/2024	0.08290	0.01514
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R634	00781R659	00781R626	00781R642		CV2Y231	12/10/2024	0.08300	0.01516
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R642	00781R626	00781R634	00781R659		CV2Y231	1/10/2024	0.06610	0.01207
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783680	00781R642	00781R659	00781R634	00781R626		CV2Y231	2/10/2024	0.06610	0.01207
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R675	00781R691	00781R683		DIP231	1/10/2024	0.04510	0.02281
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R675	00781R691	00781R683		DIP231	3/10/2024	0.04470	0.02261
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R675	00781R691	00781R683		DIP231	5/10/2024	0.04510	0.02281
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R675	00781R691	00781R683		DIP231	10/10/2024	0.04990	0.02524
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R667	00781R675	00781R691	00781R683		DIP231	12/10/2024	0.05060	0.02559
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R675	00781R691	00781R683	00781R667		DIP231	2/10/2024	0.04540	0.02296
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R675	00781R691	00781R667	00781R683		DIP231	4/10/2024	0.04570	0.02312
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R675	00781R691	00781R683	00781R667		DIP231	7/10/2024	0.04870	0.02463
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R683	00781R691	00781R675	00781R667		DIP231	6/10/2024	0.04870	0.02463
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R683	00781R667	00781R675	00781R691		DIP231	8/10/2024	0.04890	0.02473
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R683	00781R691	00781R667	00781R675		DIP231	9/10/2024	0.04990	0.02524
Cohen & Steers Dynamic Income Portfolio, Series 2023-1 - ADT 2152	35-2783675	00781R691	00781R683	00781R667	00781R675		DIP231	11/10/2024	0.04860	0.02458
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R782	00781R790	00781R816	00781R808		TICE2231	1/10/2024	0.06750	0.01251
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R782	00781R790	00781R816	00781R808		TICE2231	4/10/2024	0.06820	0.01264
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R782	00781R790	00781R816	00781R808		TICE2231	9/10/2024	0.07580	0.01405
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R790	00781R816	00781R782	00781R808		TICE2231	10/10/2024	0.07620	0.01412

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
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R782	00781R790	00781R816		TICE2231	2/10/2024	0.06780	0.01256
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R816	00781R782	00781R790		TICE2231	3/10/2024	0.06810	0.01262
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R782	00781R790	00781R816		TICE2231	5/10/2024	0.06760	0.01253
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R816	00781R782	00781R790		TICE2231	6/10/2024	0.07180	0.01330
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R782	00781R790	00781R816		TICE2231	7/10/2024	0.07200	0.01334
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R816	00781R790	00781R782		TICE2231	8/10/2024	0.07190	0.01332
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R782	00781R790	00781R816		TICE2231	11/10/2024	0.07630	0.01414
Tactical Income Closed-End Portfolio, Series 2023-1 - ADT 2152	35-2783681	00781R808	00781R816	00781R790	00781R782		TICE2231	12/10/2024	0.07980	0.01479
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2160	35-2783735	00781U249	00781U256	00781U272	00781U264		PFD231Q	4/10/2024	0.04530	0.01033
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2160	35-2783735	00781U256	00781U272	00781U249	00781U264		PFD231Q	1/10/2024	0.04530	0.01033
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2160	35-2783735	00781U256	00781U272	00781U249	00781U264		PFD231Q	5/10/2024	0.04520	0.01031
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2160	35-2783735	00781U264	00781U249	00781U256	00781U272		PFD231Q	2/10/2024	0.04530	0.01033
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-1Q - ADT 2160	35-2783735	00781U264	00781U272	00781U256	00781U249		PFD231Q	3/10/2024	0.04530	0.01033
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U603	00781U611	00781U637	00781U629		TICE2232	2/10/2024	0.07680	0.01733
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U603	00781U611	00781U637	00781U629		TICE2232	4/10/2024	0.07720	0.01742
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U603	00781U611	00781U637	00781U629		TICE2232	8/10/2024	0.07920	0.01787
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U611	00781U637	00781U603	00781U629		TICE2232	1/10/2024	0.07630	0.01721
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U611	00781U637	00781U603	00781U629		TICE2232	3/10/2024	0.07620	0.01719
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U611	00781U637	00781U629	00781U603		TICE2232	6/10/2024	0.07920	0.01787
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U611	00781U637	00781U603	00781U629		TICE2232	7/10/2024	0.07920	0.01787
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U611	00781U637	00781U629	00781U603		TICE2232	10/10/2024	0.08510	0.01920
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U611	00781U637	00781U629	00781U603		TICE2232	12/10/2024	0.08850	0.01997
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U637	00781U629	00781U611	00781U603		TICE2232	5/10/2024	0.07900	0.01782
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U637	00781U629	00781U611	00781U603		TICE2232	9/10/2024	0.08340	0.01882
Tactical Income Closed-End Portfolio, Series 2023-2 - ADT 2167	35-2789172	00781U637	00781U629	00781U611	00781U603		TICE2232	11/10/2024	0.08550	0.01929
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V106	00781V114	00781V130	00781V122		BAL2232	4/10/2024	0.05960	0.02286
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V106	00781V114	00781V130	00781V122		BAL2232	8/10/2024	0.05840	0.02240
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V106	00781V114	00781V130	00781V122		BAL2232	10/10/2024	0.06050	0.02321
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V106	00781V114	00781V130	00781V122		BAL2232	12/10/2024	0.06240	0.02394
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V114	00781V130	00781V106	00781V122		BAL2232	5/10/2024	0.06040	0.02317
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V114	00781V130	00781V106	00781V122		BAL2232	9/10/2024	0.06040	0.02317
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V114	00781V130	00781V122	00781V106		BAL2232	11/10/2024	0.06080	0.02332
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V122	00781V130	00781V106	00781V114		BAL2232	1/10/2024	0.05930	0.02275
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V122	00781V106	00781V114	00781V130		BAL2232	2/10/2024	0.05930	0.02275
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V122	00781V130	00781V114	00781V106		BAL2232	3/10/2024	0.05910	0.02267
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V122	00781V106	00781V114	00781V130		BAL2232	6/10/2024	0.05970	0.02290
Balanced Portfolio, Series 2023-2 - ADT 2161	35-2784761	00781V122	00781V130	00781V114	00781V106		BAL2232	7/10/2024	0.05970	0.02290
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V189	00781V197	00781V213	00781V205		CONV231	3/10/2024	0.07730	0.02205
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V189	00781V197	00781V213	00781V205		CONV231	5/10/2024	0.07730	0.02205
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V189	00781V197	00781V213	00781V205		CONV231	7/10/2024	0.07730	0.02205
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V189	00781V197	00781V213	00781V205		CONV231	9/10/2024	0.07790	0.02222
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V189	00781V197	00781V213	00781V205		CONV231	11/10/2024	0.07790	0.02222
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V197	00781V213	00781V189	00781V205		CONV231	4/10/2024	0.07730	0.02205
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V197	00781V213	00781V189	00781V205		CONV231	6/10/2024	0.07730	0.02205
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V197	00781V213	00781V189	00781V205		CONV231	8/10/2024	0.07730	0.02205
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V197	00781V213	00781V205	00781V189		CONV231	10/10/2024	0.07790	0.02222
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V197	00781V213	00781V189	00781V205		CONV231	12/10/2024	0.07800	0.02225
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V205	00781V189	00781V197	00781V213		CONV231	1/10/2024	0.07640	0.02179
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-1 - ADT 2161	35-2784756	00781V205	00781V213	00781V197	00781V189		CONV231	2/10/2024	0.07640	0.02179
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V262	00781V270	00781V296	00781V288		DVST232	4/10/2024	0.02050	0.00384
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V262	00781V270	00781V296	00781V288		DVST232	6/10/2024	0.02050	0.00384
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V262	00781V270	00781V296	00781V288		DVST232	8/10/2024	0.02080	0.00390
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V262	00781V270	00781V296	00781V288		DVST232	12/10/2024	0.02100	0.00394
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V270	00781V296	00781V262	00781V288		DVST232	1/10/2024	0.02000	0.00375
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V270	00781V296	00781V262	00781V288		DVST232	5/10/2024	0.02110	0.00395
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V270	00781V296	00781V288	00781V262		DVST232	7/10/2024	0.02060	0.00386
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V270	00781V296	00781V262	00781V288		DVST232	9/10/2024	0.02080	0.00390
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V288	00781V262	00781V270	00781V296		DVST232	2/10/2024	0.02030	0.00380

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") Portfolio Series	35-2784757	00781V288	00781V296	00781V270	00781V262		DVST232	3/10/2024	0.02090	0.00392
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V288	00781V262	00781V270	00781V296		DVST232	10/10/2024	0.02090	0.00392
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2784757	00781V288	00781V296	00781V270	00781V262		DVST232	11/10/2024	0.02090	0.00392
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781V304	00781V338	00781V312	00781V320		ENOP231	4/10/2024	0.08410	0.01218
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781V304	00781V338	00781V312	00781V320		ENOP231	10/10/2024	0.08380	0.01213
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781V312	00781V304	00781V338	00781V320		ENOP231	1/10/2024	0.08410	0.01218
Energy Opportunities Portfolio, Series 2023-1 - ADT 2161	35-2784758	00781V312	00781V304	00781V338	00781V320		ENOP231	7/10/2024	0.08470	0.01226
Strategic Foundations of Growth Portfolio, Series 2023-1 - ADT 2161	35-2784760	00781V411	00781V395	00781V387	00781V403		FGR231	7/10/2024	0.33910	0.12208
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-1 - ADT 2161	35-2795046	00781Y126	00781Y134	00781Y118	00781Y100		AMRN231	6/10/2024	0.08830	0.01816
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-1 - ADT 2161	35-2795046	00781Y126	00781Y100	00781Y118	00781Y134		AMRN231	12/10/2024	0.08760	0.01802
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y225	00781Y233	00781Y258	00781Y241		BDC231	1/10/2024	0.09170	0.00410
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y225	00781Y241	00781Y233	00781Y258		BDC231	2/10/2024	0.09110	0.00407
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y225	00781Y241	00781Y233	00781Y258		BDC231	4/10/2024	0.08920	0.00399
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y225	00781Y233	00781Y258	00781Y241		BDC231	6/10/2024	0.09310	0.00416
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y225	00781Y233	00781Y258	00781Y241		BDC231	7/10/2024	0.09310	0.00416
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y233	00781Y258	00781Y241	00781Y225		BDC231	3/10/2024	0.08900	0.00398
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y233	00781Y258	00781Y241	00781Y225		BDC231	5/10/2024	0.09180	0.00410
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y233	00781Y258	00781Y241	00781Y225		BDC231	9/10/2024	0.09320	0.00417
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y241	00781Y233	00781Y258	00781Y225		BDC231	8/10/2024	0.09320	0.00417
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y241	00781Y225	00781Y233	00781Y258		BDC231	10/10/2024	0.09300	0.00416
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y241	00781Y258	00781Y225	00781Y233		BDC231	11/10/2024	0.09320	0.00417
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y258	00781Y233	00781Y225	00781Y241		BDC231	12/10/2024	0.09210	0.00412
Business Development Company Opportunities Portfolio Series 2023-1 - ADT 2172	35-2795045	00781Y258	00781Y225	00781Y241	00781Y233		BDC231	12/31/2024	0.02310	0.00103
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y340	00781Y357	00781Y373	00781Y365		SRV2231	4/10/2024	0.09720	0.01079
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y340	00781Y357	00781Y373	00781Y365		SRV2231	6/10/2024	0.09740	0.01081
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y340	00781Y357	00781Y373	00781Y365		SRV2231	8/10/2024	0.09480	0.01052
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y340	00781Y357	00781Y373	00781Y365		SRV2231	12/10/2024	0.09310	0.01033
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y357	00781Y373	00781Y340	00781Y365		SRV2231	1/10/2024	0.09910	0.01100
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y357	00781Y373	00781Y340	00781Y365		SRV2231	5/10/2024	0.09740	0.01081
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y357	00781Y373	00781Y365	00781Y340		SRV2231	7/10/2024	0.10550	0.01171
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y357	00781Y373	00781Y340	00781Y365		SRV2231	9/10/2024	0.09390	0.01042
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y365	00781Y340	00781Y357	00781Y373		SRV2231	2/10/2024	0.09830	0.01091
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y365	00781Y373	00781Y357	00781Y340		SRV2231	3/10/2024	0.09720	0.01079
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y365	00781Y340	00781Y357	00781Y373		SRV2231	10/10/2024	0.09370	0.01040
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-1 - ADT 2172	35-2795044	00781Y365	00781Y373	00781Y357	00781Y340		SRV2231	11/10/2024	0.09290	0.01031
Small/Mid-Cap Advantage Portfolio, Series 2023-1 - ADT 2172	35-2795039	00781Y613	00781Y605	00781Y597	00781Y589		SMID231	6/10/2024	0.21950	0.18197
Small/Mid-Cap Advantage Portfolio, Series 2023-1 - ADT 2172	35-2795039	00781Y613	00781Y597	00781Y589	00781Y605		SMID231	7/10/2024	0.32190	0.26686
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y761	00781Y779	00781Y795	00781Y787		CV2Y232	2/10/2024	0.07030	0.02238
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y761	00781Y779	00781Y795	00781Y787		CV2Y232	4/10/2024	0.07210	0.02295
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y761	00781Y779	00781Y795	00781Y787		CV2Y232	6/10/2024	0.08260	0.02629
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y761	00781Y779	00781Y795	00781Y787		CV2Y232	8/10/2024	0.08280	0.02636
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y761	00781Y779	00781Y795	00781Y787		CV2Y232	10/10/2024	0.08280	0.02636
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y761	00781Y779	00781Y795	00781Y787		CV2Y232	12/10/2024	0.08400	0.02674
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y779	00781Y795	00781Y761	00781Y787		CV2Y232	1/10/2024	0.07020	0.02234
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y779	00781Y795	00781Y761	00781Y787		CV2Y232	3/10/2024	0.06760	0.02152
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y779	00781Y795	00781Y761	00781Y787		CV2Y232	7/10/2024	0.08270	0.02632
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y779	00781Y795	00781Y761	00781Y787		CV2Y232	9/10/2024	0.08280	0.02636
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y779	00781Y795	00781Y761	00781Y787		CV2Y232	11/10/2024	0.08280	0.02636
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2023-2 - ADT 2183	35-2807318	00781Y795	00781Y787	00781Y761	00781Y779		CV2Y232	5/10/2024	0.07360	0.02343
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y803	00781Y811	00781Y837	00781Y829		DIP232	1/10/2024	0.04890	0.01498
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y803	00781Y811	00781Y837	00781Y829		DIP232	3/10/2024	0.04750	0.01455
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y803	00781Y811	00781Y837	00781Y829		DIP232	5/10/2024	0.04730	0.01449
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y803	00781Y811	00781Y837	00781Y829		DIP232	7/10/2024	0.05070	0.01553
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y803	00781Y811	00781Y837	00781Y829		DIP232	9/10/2024	0.05090	0.01560
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y811	00781Y837	00781Y803	00781Y829		DIP232	2/10/2024	0.04930	0.01511

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 2023-2 - ADT 2183	35-2807317	00781Y811	00781Y837	00781Y803	00781Y829		DIP232	4/10/2024	0.04840	0.01483
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y811	00781Y837	00781Y803	00781Y829		DIP232	6/10/2024	0.05070	0.01553
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y829	00781Y803	00781Y811	00781Y837		DIP232	10/10/2024	0.05100	0.01563
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y829	00781Y837	00781Y803	00781Y811		DIP232	11/10/2024	0.05140	0.01575
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y829	00781Y803	00781Y811	00781Y837		DIP232	12/10/2024	0.05220	0.01599
Cohen & Steers Dynamic Income Portfolio, Series 2023-2 - ADT 2183	35-2807317	00781Y837	00781Y811	00781Y803	00781Y829		DIP232	8/10/2024	0.05090	0.01560
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A143	00782A150	00782A176	00782A168		BAL2233	1/10/2024	0.05700	0.01048
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A143	00782A150	00782A176	00782A168		BAL2233	6/10/2024	0.05740	0.01056
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A143	00782A150	00782A176	00782A168		BAL2233	10/10/2024	0.05830	0.01072
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A143	00782A150	00782A176	00782A168		BAL2233	12/10/2024	0.05970	0.01098
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A150	00782A176	00782A143	00782A168		BAL2233	7/10/2024	0.05890	0.01083
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A150	00782A176	00782A143	00782A168		BAL2233	11/10/2024	0.05870	0.01079
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A168	00782A143	00782A150	00782A176		BAL2233	2/10/2024	0.05680	0.01045
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A168	00782A176	00782A143	00782A150		BAL2233	3/10/2024	0.05630	0.01035
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A168	00782A143	00782A150	00782A176		BAL2233	4/10/2024	0.05730	0.01054
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A168	00782A176	00782A150	00782A143		BAL2233	5/10/2024	0.05760	0.01059
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A168	00782A143	00782A150	00782A176		BAL2233	8/10/2024	0.05660	0.01041
Balanced Portfolio, Series 2023-3 - ADT 2176	35-2795128	00782A168	00782A176	00782A150	00782A143		BAL2233	9/10/2024	0.05750	0.01057
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A184	00782A192	00782A218	00782A200		EDICE232	1/10/2024	0.06730	0.02199
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A184	00782A192	00782A218	00782A200		EDICE232	5/10/2024	0.06160	0.02013
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A184	00782A192	00782A218	00782A200		EDICE232	7/10/2024	0.08020	0.02621
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A184	00782A192	00782A218	00782A200		EDICE232	9/10/2024	0.08280	0.02706
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A184	00782A192	00782A218	00782A200		EDICE232	11/10/2024	0.07410	0.02422
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A192	00782A218	00782A184	00782A200		EDICE232	2/10/2024	0.06510	0.02127
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A192	00782A218	00782A184	00782A200		EDICE232	6/10/2024	0.08010	0.02618
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A192	00782A218	00782A184	00782A200		EDICE232	8/10/2024	0.08390	0.02742
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A192	00782A218	00782A184	00782A200		EDICE232	10/10/2024	0.08300	0.02712
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A192	00782A218	00782A200	00782A184		EDICE232	12/10/2024	0.08470	0.02768
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A200	00782A184	00782A192	00782A218		EDICE232	3/10/2024	0.06540	0.02137
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2023-2 - ADT 2176	35-2795129	00782A200	00782A218	00782A192	00782A184		EDICE232	4/10/2024	0.06740	0.02203
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A267	00782A275	00782A291	00782A283		DVST233	1/10/2024	0.02150	0.00372
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A267	00782A275	00782A291	00782A283		DVST233	3/10/2024	0.02220	0.00384
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A267	00782A275	00782A291	00782A283		DVST233	5/10/2024	0.02250	0.00389
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A267	00782A275	00782A291	00782A283		DVST233	7/10/2024	0.02180	0.00377
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A267	00782A275	00782A291	00782A283		DVST233	9/10/2024	0.02190	0.00379
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A267	00782A275	00782A291	00782A283		DVST233	11/10/2024	0.02220	0.00384
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A275	00782A291	00782A267	00782A283		DVST233	4/10/2024	0.02170	0.00376
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A275	00782A291	00782A267	00782A283		DVST233	8/10/2024	0.02180	0.00377
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A275	00782A291	00782A267	00782A283		DVST233	10/10/2024	0.02200	0.00381
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A275	00782A291	00782A267	00782A283		DVST233	12/10/2024	0.02220	0.00384
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A291	00782A283	00782A267	00782A275		DVST233	2/10/2024	0.02150	0.00372
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	35-2795130	00782A291	00782A283	00782A267	00782A275		DVST233	6/10/2024	0.02190	0.00379
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B141	00782B158	00782B174	00782B166		TICE2233	7/10/2024	0.07620	0.01131
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B141	00782B158	00782B174	00782B166		TICE2233	11/10/2024	0.07660	0.01137
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B158	00782B174	00782B166	00782B141		TICE2233	2/10/2024	0.07200	0.01068
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B158	00782B174	00782B141	00782B166		TICE2233	8/10/2024	0.07260	0.01077
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B158	00782B174	00782B141	00782B166		TICE2233	12/10/2024	0.07890	0.01171
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B166	00782B141	00782B158	00782B174		TICE2233	3/10/2024	0.07120	0.01057
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B166	00782B174	00782B141	00782B158		TICE2233	4/10/2024	0.07280	0.01080
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B166	00782B141	00782B158	00782B174		TICE2233	5/10/2024	0.07280	0.01080
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B166	00782B174	00782B158	00782B141		TICE2233	6/10/2024	0.07320	0.01086
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B166	00782B141	00782B158	00782B174		TICE2233	9/10/2024	0.07480	0.01110
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B166	00782B174	00782B158	00782B141		TICE2233	10/10/2024	0.07620	0.01131
Tactical Income Closed-End Portfolio, Series 2023-3 - ADT 2183	35-2807314	00782B174	00782B166	00782B158	00782B141		TICE2233	1/10/2024	0.07260	0.01077
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B828	00782B836	00782B851	00782B844		TICE2234	1/10/2024	0.08380	0.02182
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B828	00782B836	00782B851	00782B844		TICE2234	5/10/2024	0.08330	0.02169
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B828	00782B836	00782B851	00782B844		TICE2234	7/10/2024	0.08500	0.02213
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B828	00782B836	00782B851	00782B844		TICE2234	9/10/2024	0.08690	0.02263

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
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B828	00782B836	00782B851	00782B844		TICE2234	11/10/2024	0.08800	0.02292
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B828	00782B844	00782B836	00782B851		TICE2234	12/10/2024	0.08880	0.02312
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B836	00782B851	00782B828	00782B844		TICE2234	2/10/2024	0.08390	0.02185
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B836	00782B851	00782B828	00782B844		TICE2234	6/10/2024	0.08470	0.02206
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B836	00782B851	00782B844	00782B828		TICE2234	8/10/2024	0.08430	0.02195
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B836	00782B851	00782B828	00782B844		TICE2234	10/10/2024	0.08800	0.02292
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B844	00782B828	00782B836	00782B851		TICE2234	3/10/2024	0.08140	0.02120
Tactical Income Closed-End Portfolio, Series 2023-4 - ADT 2196	35-2822708	00782B844	00782B851	00782B836	00782B828		TICE2234	4/10/2024	0.08220	0.02140
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D105	00782D113	00782D139	00782D121		SFAA234Q	1/10/2024	0.02350	0.00443
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D105	00782D113	00782D139	00782D121		SFAA234Q	3/10/2024	0.02320	0.00437
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D105	00782D113	00782D139	00782D121		SFAA234Q	5/10/2024	0.02490	0.00469
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D105	00782D113	00782D139	00782D121		SFAA234Q	7/10/2024	0.02440	0.00459
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D105	00782D113	00782D139	00782D121		SFAA234Q	7/10/2024	0.06910	0.06690
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D105	00782D113	00782D139	00782D121		SFAA234Q	9/10/2024	0.02420	0.00456
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D113	00782D139	00782D105	00782D121		SFAA234Q	2/10/2024	0.02230	0.00420
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D113	00782D139	00782D121	00782D105		SFAA234Q	4/10/2024	0.02350	0.00443
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D113	00782D139	00782D105	00782D121		SFAA234Q	6/10/2024	0.02450	0.00461
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D113	00782D139	00782D105	00782D121		SFAA234Q	8/10/2024	0.02440	0.00459
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D121	00782D105	00782D113	00782D139		SFAA234Q	10/10/2024	0.02420	0.00456
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D121	00782D139	00782D105	00782D113		SFAA234Q	11/10/2024	0.02380	0.00448
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D121	00782D139	00782D105	00782D113		SFAA234Q	11/10/2024	0.05890	0.05703
60/40 Asset Allocation Portfolio, Series 2023-4Q - ADT 2193	35-2822633	00782D121	00782D105	00782D113	00782D139		SFAA234Q	12/10/2024	0.02340	0.00441
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D162	00782D170	00782D196	00782D188		BUYS234Q	4/10/2024	0.01070	0.00619
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D162	00782D170	00782D196	00782D188		BUYS234Q	6/10/2024	0.01160	0.00671
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D162	00782D170	00782D196	00782D188		BUYS234Q	8/10/2024	0.01170	0.00677
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D162	00782D170	00782D196	00782D188		BUYS234Q	10/10/2024	0.01190	0.00689
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D162	00782D170	00782D196	00782D188		BUYS234Q	12/10/2024	0.01200	0.00694
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D170	00782D196	00782D162	00782D188		BUYS234Q	7/10/2024	0.01150	0.00665
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D170	00782D196	00782D162	00782D188		BUYS234Q	11/10/2024	0.01190	0.00689
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D188	00782D196	00782D162	00782D170		BUYS234Q	3/10/2024	0.01140	0.00660
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D188	00782D162	00782D170	00782D196		BUYS234Q	9/10/2024	0.01170	0.00677
Buyback Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2822954	00782D196	00782D188	00782D162	00782D170		BUYS234Q	5/10/2024	0.01150	0.00665
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D246	00782D253	00782D279	00782D261		CV2Y241	7/10/2024	0.08090	0.02521
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D246	00782D261	00782D253	00782D279		CV2Y241	10/10/2024	0.07870	0.02452
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D246	00782D253	00782D279	00782D261		CV2Y241	12/10/2024	0.08020	0.02499
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D253	00782D279	00782D261	00782D246		CV2Y241	4/10/2024	0.07200	0.02244
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D253	00782D279	00782D261	00782D246		CV2Y241	6/10/2024	0.08080	0.02518
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D253	00782D279	00782D246	00782D261		CV2Y241	8/10/2024	0.07980	0.02487
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D253	00782D279	00782D261	00782D246		CV2Y241	9/10/2024	0.07930	0.02471
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D253	00782D279	00782D261	00782D246		CV2Y241	11/10/2024	0.07810	0.02434
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D253	00782D279	00782D246	00782D261		CV2Y241	12/31/2024	0.01820	0.00567
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D279	00782D261	00782D253	00782D246		CV2Y241	3/10/2024	0.07150	0.02228
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823014	00782D279	00782D253	00782D261	00782D246		CV2Y241	5/10/2024	0.07210	0.02247
Cohen & Steers Dynamic Income Portfolio, Series 2024-1 - ADT 2212	35-2823015	00782D287	00782D295	00782D311	00782D303		DIP241	4/10/2024	0.04830	0.01078
Cohen & Steers Dynamic Income Portfolio, Series 2024-1 - ADT 2212	35-2823015	00782D287	00782D295	00782D311	00782D303		DIP241	8/10/2024	0.05090	0.01136
Cohen & Steers Dynamic Income Portfolio, Series 2024-1 - ADT 2212	35-2823015	00782D287	00782D295	00782D311	00782D303		DIP241	9/10/2024	0.05050	0.01127
Cohen & Steers Dynamic Income Portfolio, Series 2024-1 - ADT 2212	35-2823015	00782D295	00782D311	00782D287	00782D303		DIP241	5/10/2024	0.04910	0.01096
Cohen & Steers Dynamic Income Portfolio, Series 2024-1 - ADT 2212	35-2823015	00782D295	00782D311	00782D303	00782D287		DIP241	11/10/2024	0.04680	0.01045
Cohen & Steers Dynamic Income Portfolio, Series 2024-1 - ADT 2212	35-2823015	00782D303	00782D287	00782D295	00782D311		DIP241	6/10/2024	0.05130	0.01145
Cohen & Steers Dynamic Income Portfolio, Series 2024-1 - ADT 2212	35-2823015	00782D303	00782D287	00782D295	00782D311		DIP241	12/10/2024	0.05120	0.01143
Cohen & Steers Dynamic Income Portfolio, Series 2024-1 - ADT 2212	35-2823015	00782D311	00782D303	00782D287	00782D295		DIP241	3/10/2024	0.05080	0.01134
Cohen & Steers Dynamic Income Portfolio, Series 2024-1 - ADT 2212	35-2823015	00782D311	00782D303	00782D287	00782D295		DIP241	7/10/2024	0.05120	0.01143
Cohen & Steers Dynamic Income Portfolio, Series 2024-1 - ADT 2212	35-2823015	00782D311	00782D303	00782D287	00782D295		DIP241	10/10/2024	0.05020	0.01120
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D485	00782D519	00782D501	00782D493		TICE2241	3/10/2024	0.08180	0.01581
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D485	00782D493	00782D519	00782D501		TICE2241	5/10/2024	0.07790	0.01506
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D485	00782D501	00782D493	00782D519		TICE2241	6/10/2024	0.07780	0.01504
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D485	00782D493	00782D519	00782D501		TICE2241	9/10/2024	0.07920	0.01531
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D485	00782D493	00782D519	00782D501		TICE2241	12/10/2024	0.08290	0.01602



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
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D493	00782D519	00782D501	00782D485		TICE2241	8/10/2024	0.07670	0.01483
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D501	00782D519	00782D493	00782D485		TICE2241	11/10/2024	0.08040	0.01554
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D519	00782D501	00782D485	00782D493		TICE2241	4/10/2024	0.07700	0.01488
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D519	00782D501	00782D493	00782D485		TICE2241	7/10/2024	0.07730	0.01494
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D519	00782D501	00782D493	00782D485		TICE2241	10/10/2024	0.08040	0.01554
Tactical Income Closed-End Portfolio, Series 2024-1 - ADT 2212	35-2823012	00782D519	00782D485	00782D501	00782D493		TICE2241	12/31/2024	0.02500	0.00483
Blue Chip Portfolio, Series 2024-1Q - ADT 2214	35-2823002	00782D618	00782D626	00782D600	00782D634		BCP241Q	4/10/2024	0.01080	0.00488
Blue Chip Portfolio, Series 2024-1Q - ADT 2214	35-2823002	00782D618	00782D600	00782D634	00782D626		BCP241Q	7/10/2024	0.02730	0.01235
Blue Chip Portfolio, Series 2024-1Q - ADT 2214	35-2823002	00782D618	00782D626	00782D634	00782D600		BCP241Q	10/10/2024	0.02770	0.01253
Dividend Advantage Portfolio, Series 2024-1Q - ADT 2214	35-2823006	00782D683	00782D691	00782D717	00782D709		DAP241Q	3/10/2024	0.02120	0.00347
Dividend Advantage Portfolio, Series 2024-1Q - ADT 2214	35-2823006	00782D683	00782D691	00782D717	00782D709		DAP241Q	5/10/2024	0.04180	0.00684
Dividend Advantage Portfolio, Series 2024-1Q - ADT 2214	35-2823006	00782D683	00782D691	00782D717	00782D709		DAP241Q	7/10/2024	0.04040	0.00661
Dividend Advantage Portfolio, Series 2024-1Q - ADT 2214	35-2823006	00782D683	00782D691	00782D717	00782D709		DAP241Q	9/10/2024	0.04000	0.00655
Dividend Advantage Portfolio, Series 2024-1Q - ADT 2214	35-2823006	00782D683	00782D691	00782D717	00782D709		DAP241Q	11/10/2024	0.03950	0.00647
Dividend Advantage Portfolio, Series 2024-1Q - ADT 2214	35-2823006	00782D691	00782D717	00782D683	00782D709		DAP241Q	4/10/2024	0.04170	0.00683
Dividend Advantage Portfolio, Series 2024-1Q - ADT 2214	35-2823006	00782D691	00782D717	00782D683	00782D709		DAP241Q	6/10/2024	0.04070	0.00666
Dividend Advantage Portfolio, Series 2024-1Q - ADT 2214	35-2823006	00782D691	00782D717	00782D709	00782D683		DAP241Q	8/10/2024	0.04000	0.00655
Dividend Advantage Portfolio, Series 2024-1Q - ADT 2214	35-2823006	00782D691	00782D717	00782D683	00782D709		DAP241Q	10/10/2024	0.03920	0.00642
Dividend Advantage Portfolio, Series 2024-1Q - ADT 2214	35-2823006	00782D691	00782D717	00782D709	00782D683		DAP241Q	12/10/2024	0.03950	0.00647
High 50® Dividend Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832535	00782F209	00782F217	00782F233	00782F225		HI50241Q	7/10/2024	0.04520	0.00979
High 50® Dividend Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832535	00782F209	00782F217	00782F233	00782F225		HI50241Q	11/10/2024	0.04070	0.00882
High 50® Dividend Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832535	00782F217	00782F233	00782F209	00782F225		HI50241Q	8/10/2024	0.04390	0.00951
High 50® Dividend Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832535	00782F217	00782F233	00782F209	00782F225		HI50241Q	12/10/2024	0.03980	0.00862
High 50® Dividend Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832535	00782F225	00782F233	00782F209	00782F217		HI50241Q	4/10/2024	0.03480	0.00754
High 50® Dividend Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832535	00782F225	00782F209	00782F217	00782F233		HI50241Q	5/10/2024	0.04880	0.01057
High 50® Dividend Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832535	00782F225	00782F233	00782F217	00782F209		HI50241Q	6/10/2024	0.04630	0.01003
High 50® Dividend Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832535	00782F225	00782F209	00782F217	00782F233		HI50241Q	9/10/2024	0.04260	0.00923
High 50® Dividend Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832535	00782F225	00782F233	00782F217	00782F209		HI50241Q	10/10/2024	0.04150	0.00899
High 50® Dividend Strategy Portfolio, Series 2024-1Q - ADT 2219	35-2832535	00782F225	00782F233	00782F217	00782F209		HI50241Q	10/10/2024	0.26410	0.26397
Peroni Growth Portfolio, Spring 2024 Series - ADT 2219	35-2832536	00782F258	00782F241	00782F266	00782F274		PGR24SP	12/10/2024	0.03420	0.03420
Peroni Growth Portfolio, Spring 2024 Series - ADT 2219	35-2832536	00782F274	00782F258	00782F241	00782F266		PGR24SP	6/10/2024	0.01310	0.01310
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-1 - ADT 2221	35-2837270	00782F308	00782F332	00782F324	00782F316		CONV241	9/10/2024	0.08140	0.02626
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-1 - ADT 2221	35-2837270	00782F308	00782F316	00782F332	00782F324		CONV241	10/10/2024	0.08130	0.02623
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-1 - ADT 2221	35-2837270	00782F308	00782F316	00782F332	00782F324		CONV241	11/10/2024	0.07980	0.02574
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-1 - ADT 2221	35-2837270	00782F308	00782F324	00782F316	00782F332		CONV241	12/31/2024	0.03050	0.00984
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-1 - ADT 2221	35-2837270	00782F316	00782F332	00782F324	00782F308		CONV241	5/10/2024	0.09290	0.02997
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-1 - ADT 2221	35-2837270	00782F316	00782F332	00782F324	00782F308		CONV241	7/10/2024	0.08070	0.02603
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-1 - ADT 2221	35-2837270	00782F316	00782F308	00782F332	00782F324		CONV241	8/10/2024	0.08060	0.02600
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-1 - ADT 2221	35-2837270	00782F332	00782F324	00782F316	00782F308		CONV241	6/10/2024	0.08070	0.02603
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-1 - ADT 2221	35-2837270	00782F332	00782F316	00782F308	00782F324		CONV241	12/10/2024	0.07900	0.02549
Energy Opportunities Portfolio, Series 2024-1 - ADT 2221	35-2837267	00782F423	00782F456	00782F431	00782F449		ENOP241	10/10/2024	0.07490	0.00230
Energy Opportunities Portfolio, Series 2024-1 - ADT 2221	35-2837267	00782F431	00782F423	00782F456	00782F449		ENOP241	7/10/2024	0.07160	0.00220
Energy Opportunities Portfolio, Series 2024-1 - ADT 2221	35-2837267	00782F449	00782F456	00782F423	00782F431		ENOP241	12/31/2024	0.01800	0.00055
Strategic Foundations of Growth Portfolio, Series 2024-1 - ADT 2221	35-2837266	00782F522	00782F530	00782F514	00782F506		FGR241	6/10/2024	0.01030	0.00833
Strategic Foundations of Growth Portfolio, Series 2024-1 - ADT 2221	35-2837266	00782F522	00782F506	00782F514	00782F530		FGR241	7/10/2024	0.21300	0.21300
Strategic Foundations of Growth Portfolio, Series 2024-1 - ADT 2221	35-2837266	00782F530	00782F514	00782F506	00782F522		FGR241	12/10/2024	0.03070	0.02482
Balanced Portfolio, Series 2024-2 - ADT 2221	35-2837272	00782F662	00782F670	00782F696	00782F688		BAL2242	5/10/2024	0.07040	0.02173
Balanced Portfolio, Series 2024-2 - ADT 2221	35-2837272	00782F662	00782F670	00782F696	00782F688		BAL2242	9/10/2024	0.05930	0.01831
Balanced Portfolio, Series 2024-2 - ADT 2221	35-2837272	00782F662	00782F670	00782F696	00782F688		BAL2242	11/10/2024	0.05840	0.01803
Balanced Portfolio, Series 2024-2 - ADT 2221	35-2837272	00782F670	00782F696	00782F662	00782F688		BAL2242	6/10/2024	0.06070	0.01874
Balanced Portfolio, Series 2024-2 - ADT 2221	35-2837272	00782F670	00782F696	00782F662	00782F688		BAL2242	10/10/2024	0.05880	0.01815
Balanced Portfolio, Series 2024-2 - ADT 2221	35-2837272	00782F670	00782F696	00782F662	00782F688		BAL2242	10/10/2024	0.14010	0.08389
Balanced Portfolio, Series 2024-2 - ADT 2221	35-2837272	00782F688	00782F662	00782F670	00782F696		BAL2242	7/10/2024	0.06080	0.01877
Balanced Portfolio, Series 2024-2 - ADT 2221	35-2837272	00782F688	00782F696	00782F670	00782F662		BAL2242	8/10/2024	0.05910	0.01824
Balanced Portfolio, Series 2024-2 - ADT 2221	35-2837272	00782F696	00782F688	00782F670	00782F662		BAL2242	12/10/2024	0.05910	0.01824

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
Tactical Income Closed-End Portfolio, Series 2024-2 - ADT 2226	35-2840041	00782F746	00782F753	00782F779	00782F761		TICE2242	8/10/2024	0.07580	0.01350
Tactical Income Closed-End Portfolio, Series 2024-2 - ADT 2226	35-2840041	00782F746	00782F761	00782F753	00782F779		TICE2242	11/10/2024	0.07540	0.01343
Tactical Income Closed-End Portfolio, Series 2024-2 - ADT 2226	35-2840041	00782F746	00782F761	00782F779	00782F753		TICE2242	12/31/2024	0.04460	0.00794
Tactical Income Closed-End Portfolio, Series 2024-2 - ADT 2226	35-2840041	00782F753	00782F779	00782F761	00782F746		TICE2242	7/10/2024	0.07680	0.01368
Tactical Income Closed-End Portfolio, Series 2024-2 - ADT 2226	35-2840041	00782F753	00782F779	00782F746	00782F761		TICE2242	9/10/2024	0.07570	0.01348
Tactical Income Closed-End Portfolio, Series 2024-2 - ADT 2226	35-2840041	00782F753	00782F779	00782F761	00782F746		TICE2242	10/10/2024	0.07600	0.01354
Tactical Income Closed-End Portfolio, Series 2024-2 - ADT 2226	35-2840041	00782F753	00782F779	00782F761	00782F746		TICE2242	12/10/2024	0.07730	0.01377
Tactical Income Closed-End Portfolio, Series 2024-2 - ADT 2226	35-2840041	00782F779	00782F746	00782F761	00782F753		TICE2242	6/10/2024	0.07800	0.01389
Angels Portfolio, Series 2024-2Q - ADT 2224	35-2837296	00782G124	00782G132	00782G116	00782G108		ANGL242Q	12/10/2024	0.03520	0.02613
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2024-2Q ADT 2224	35-2837294	00782G330	00782G314	00782G306	00782G322		ENFS242Q	12/31/2024	0.00050	0.00050
Transformers Strategy Portfolio, Series 2024-2Q - ADT 2224	35-2837292	00782G371	00782G355	00782G348	00782G363		TSP242Q	11/10/2024	0.06760	0.06760
60/40 Asset Allocation Portfolio, Series 2024-2Q - ADT 2225	35-2837298	00782G389	00782G397	00782G413	00782G405		SFAA242Q	5/10/2024	0.01030	0.00171
60/40 Asset Allocation Portfolio, Series 2024-2Q - ADT 2225	35-2837298	00782G389	00782G397	00782G413	00782G405		SFAA242Q	7/10/2024	0.02210	0.00367
60/40 Asset Allocation Portfolio, Series 2024-2Q - ADT 2225	35-2837298	00782G389	00782G397	00782G413	00782G405		SFAA242Q	9/10/2024	0.02120	0.00352
60/40 Asset Allocation Portfolio, Series 2024-2Q - ADT 2225	35-2837298	00782G389	00782G405	00782G397	00782G413		SFAA242Q	10/10/2024	0.02140	0.00356
60/40 Asset Allocation Portfolio, Series 2024-2Q - ADT 2225	35-2837298	00782G389	00782G397	00782G413	00782G405		SFAA242Q	11/10/2024	0.02110	0.00351
60/40 Asset Allocation Portfolio, Series 2024-2Q - ADT 2225	35-2837298	00782G389	00782G397	00782G413	00782G405		SFAA242Q	12/10/2024	0.02100	0.00349
60/40 Asset Allocation Portfolio, Series 2024-2Q - ADT 2225	35-2837298	00782G389	00782G397	00782G413	00782G405		SFAA242Q	12/10/2024	0.02880	0.02880
60/40 Asset Allocation Portfolio, Series 2024-2Q - ADT 2225	35-2837298	00782G397	00782G413	00782G389	00782G405		SFAA242Q	8/10/2024	0.02200	0.00366
60/40 Asset Allocation Portfolio, Series 2024-2Q - ADT 2225	35-2837298	00782G405	00782G413	00782G389	00782G397		SFAA242Q	6/10/2024	0.02230	0.00371
Blue Chip Portfolio, Series 2024-2Q - ADT 2227	35-2840040	00782G439	00782G421	00782G454	00782G447		BCP242Q	7/10/2024	0.01200	0.00926
Blue Chip Portfolio, Series 2024-2Q - ADT 2227	35-2840040	00782G447	00782G439	00782G421	00782G454		BCP242Q	10/10/2024	0.02350	0.01813
Dividend Advantage Portfolio, Series 2024-2Q - ADT 2227	35-2840038	00782G504	00782G512	00782G538	00782G520		DAP242Q	7/10/2024	0.04100	0.01051
Dividend Advantage Portfolio, Series 2024-2Q - ADT 2227	35-2840038	00782G504	00782G512	00782G538	00782G520		DAP242Q	9/10/2024	0.03940	0.01010
Dividend Advantage Portfolio, Series 2024-2Q - ADT 2227	35-2840038	00782G504	00782G512	00782G538	00782G520		DAP242Q	11/10/2024	0.03940	0.01010
Dividend Advantage Portfolio, Series 2024-2Q - ADT 2227	35-2840038	00782G512	00782G538	00782G504	00782G520		DAP242Q	6/10/2024	0.03250	0.00833
Dividend Advantage Portfolio, Series 2024-2Q - ADT 2227	35-2840038	00782G512	00782G538	00782G504	00782G520		DAP242Q	8/10/2024	0.04080	0.01046
Dividend Advantage Portfolio, Series 2024-2Q - ADT 2227	35-2840038	00782G512	00782G538	00782G504	00782G520		DAP242Q	10/10/2024	0.03920	0.01005
Dividend Advantage Portfolio, Series 2024-2Q - ADT 2227	35-2840038	00782G538	00782G512	00782G504	00782G520		DAP242Q	12/10/2024	0.03910	0.01002
Strategic High 80 Dividend Portfolio, Series 2024-2Q - ADT 2227	35-2840035	00782G660	00782G678	00782G694	00782G686		HI80242Q	10/10/2024	0.17220	0.16853
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2024-1 - ADT 2227	35-2845721	00782H114	00782H106	00782H130	00782H122		AMRN241	12/31/2024	0.00140	0.00075
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2024-1 - ADT 2227	35-2845721	00782H122	00782H106	00782H114	00782H130		AMRN241	12/10/2024	0.06500	0.03477
Business Development Company Opportunities Portfolio Series 2024-1 - ADT 2229	35-2845727	00782H189	00782H205	00782H221	00782H213		BDC241	7/10/2024	0.08380	0.00680
Business Development Company Opportunities Portfolio Series 2024-1 - ADT 2229	35-2845727	00782H189	00782H205	00782H221	00782H213		BDC241	8/10/2024	0.07560	0.00613
Business Development Company Opportunities Portfolio Series 2024-1 - ADT 2229	35-2845727	00782H189	00782H213	00782H205	00782H221		BDC241	9/10/2024	0.08060	0.00654
Business Development Company Opportunities Portfolio Series 2024-1 - ADT 2229	35-2845727	00782H189	00782H213	00782H205	00782H221		BDC241	11/10/2024	0.08080	0.00655
Business Development Company Opportunities Portfolio Series 2024-1 - ADT 2229	35-2845727	00782H205	00782H221	00782H213	00782H189		BDC241	10/10/2024	0.07880	0.00639
Business Development Company Opportunities Portfolio Series 2024-1 - ADT 2229	35-2845727	00782H205	00782H221	00782H189	00782H213		BDC241	12/31/2024	0.14370	0.01165
Business Development Company Opportunities Portfolio Series 2024-1 - ADT 2229	35-2845727	00782H221	00782H213	00782H189	00782H205		BDC241	12/10/2024	0.08050	0.00653
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2024-1 - ADT 2229	35-2845722	00782H270	00782H296	00782H288	00782H304		SRV2241	7/10/2024	0.09610	0.01077
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2024-1 - ADT 2229	35-2845722	00782H270	00782H296	00782H288	00782H304		SRV2241	8/10/2024	0.08510	0.00954
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2024-1 - ADT 2229	35-2845722	00782H270	00782H288	00782H296	00782H304		SRV2241	9/10/2024	0.08430	0.00945
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2024-1 - ADT 2229	35-2845722	00782H270	00782H288	00782H304	00782H296		SRV2241	12/10/2024	0.08280	0.00928
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2024-1 - ADT 2229	35-2845722	00782H270	00782H288	00782H304	00782H296		SRV2241	12/31/2024	0.05630	0.00631
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2024-1 - ADT 2229	35-2845722	00782H288	00782H304	00782H296	00782H270		SRV2241	11/10/2024	0.07330	0.00822
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2024-1 - ADT 2229	35-2845722	00782H296	00782H288	00782H270	00782H304		SRV2241	10/10/2024	0.08350	0.00936
Core Angels Portfolio, Series 2024-1 - ADT 2229	35-2845720	00782H338	00782H312	00782H346	00782H320		CANG241	11/10/2024	0.07380	0.07380
Core Angels Portfolio, Series 2024-1 - ADT 2229	35-2845720	00782H346	00782H320	00782H312	00782H338		CANG241	12/10/2024	0.03960	0.02541
High 50® Dividend Strategy Portfolio, CDA, Series 2024-2Q - ADT 2230	35-2845733	00782H593	00782H601				HIFA242Q	7/10/2024	0.02970	0.00393
High 50® Dividend Strategy Portfolio, CDA, Series 2024-2Q - ADT 2230	35-2845733	00782H593	00782H601				HIFA242Q	9/10/2024	0.04830	0.00639

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 50® Dividend Strategy Portfolio, CDA, Series 2024-2Q - ADT 2230	35-2845733	00782H593	00782H601				HIFA242Q	10/10/2024	0.04620	0.00612
High 50® Dividend Strategy Portfolio, CDA, Series 2024-2Q - ADT 2230	35-2845733	00782H593	00782H601				HIFA242Q	10/10/2024	0.27620	0.27620
High 50® Dividend Strategy Portfolio, CDA, Series 2024-2Q - ADT 2230	35-2845733	00782H593	00782H601				HIFA242Q	11/10/2024	0.04490	0.00594
High 50® Dividend Strategy Portfolio, CDA, Series 2024-2Q - ADT 2230	35-2845733	00782H593	00782H601				HIFA242Q	12/10/2024	0.03860	0.00511
High 50® Dividend Strategy Portfolio, CDA, Series 2024-2Q - ADT 2230	35-2845733	00782H601	00782H593				HIFA242Q	8/10/2024	0.04780	0.00633
Blue Chip Covered Call Portfolio, Series 2024-3Q (ADT 2236)	35-2845760	00782H650	00782H668				BCCV243Q	12/10/2024	0.02730	0.02730
Blue Chip Covered Call Portfolio, Series 2024-3Q (ADT 2236)	35-2845760	00782H650	00782H668				BCCV243Q	12/10/2024	0.20010	0.20010
60/40 Asset Allocation Portfolio, Series 2024-3Q - ADT 2238	35-2845762	00782H692	00782H700	00782H726	00782H718		SFAA243Q	8/10/2024	0.01010	0.00322
60/40 Asset Allocation Portfolio, Series 2024-3Q - ADT 2238	35-2845762	00782H692	00782H700	00782H726	00782H718		SFAA243Q	10/10/2024	0.02130	0.00680
60/40 Asset Allocation Portfolio, Series 2024-3Q - ADT 2238	35-2845762	00782H692	00782H700	00782H726	00782H718		SFAA243Q	12/10/2024	0.02060	0.00658
60/40 Asset Allocation Portfolio, Series 2024-3Q - ADT 2238	35-2845762	00782H700	00782H726	00782H692	00782H718		SFAA243Q	9/10/2024	0.02060	0.00658
60/40 Asset Allocation Portfolio, Series 2024-3Q - ADT 2238	35-2845762	00782H700	00782H726	00782H692	00782H718		SFAA243Q	11/10/2024	0.02110	0.00674
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-2Q - ADT 2231	35-2845730	00782K141	00782K158	00782K174	00782K166		PFD242Q	7/10/2024	0.03340	0.00040
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-2Q - ADT 2231	35-2845730	00782K141	00782K158	00782K174	00782K166		PFD242Q	9/10/2024	0.04630	0.00055
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-2Q - ADT 2231	35-2845730	00782K141	00782K158	00782K174	00782K166		PFD242Q	12/10/2024	0.04500	0.00054
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-2Q - ADT 2231	35-2845730	00782K166	00782K141	00782K158	00782K174		PFD242Q	10/10/2024	0.04560	0.00054
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-2Q - ADT 2231	35-2845730	00782K166	00782K174	00782K141	00782K158		PFD242Q	11/10/2024	0.04540	0.00054
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-2Q - ADT 2231	35-2845730	00782K174	00782K166	00782K141	00782K158		PFD242Q	8/10/2024	0.04630	0.00055
High 50® Dividend Strategy Portfolio, Series 2024-2Q - ADT 2231	35-2845734	00782K224	00782K232	00782K257	00782K240		HI50242Q	7/10/2024	0.03660	0.00143
High 50® Dividend Strategy Portfolio, Series 2024-2Q - ADT 2231	35-2845734	00782K224	00782K232	00782K257	00782K240		HI50242Q	9/10/2024	0.04880	0.00190
High 50® Dividend Strategy Portfolio, Series 2024-2Q - ADT 2231	35-2845734	00782K232	00782K257	00782K224	00782K240		HI50242Q	8/10/2024	0.04900	0.00191
High 50® Dividend Strategy Portfolio, Series 2024-2Q - ADT 2231	35-2845734	00782K232	00782K257	00782K240	00782K224		HI50242Q	11/10/2024	0.04500	0.00176
High 50® Dividend Strategy Portfolio, Series 2024-2Q - ADT 2231	35-2845734	00782K257	00782K240	00782K232	00782K224		HI50242Q	10/10/2024	0.04630	0.00181
High 50® Dividend Strategy Portfolio, Series 2024-2Q - ADT 2231	35-2845734	00782K257	00782K240	00782K232	00782K224		HI50242Q	10/10/2024	0.27430	0.27430
High 50® Dividend Strategy Portfolio, Series 2024-2Q - ADT 2231	35-2845734	00782K257	00782K240	00782K232	00782K224		HI50242Q	12/10/2024	0.04380	0.00171
Balanced Portfolio, Series 2024-3 - ADT 2234	35-2845749	00782M147	00782M154	00782M170	00782M162		BAL2243	8/10/2024	0.06130	0.01108
Balanced Portfolio, Series 2024-3 - ADT 2234	35-2845749	00782M147	00782M162	00782M154	00782M170		BAL2243	9/10/2024	0.05860	0.01059
Balanced Portfolio, Series 2024-3 - ADT 2234	35-2845749	00782M147	00782M154	00782M170	00782M162		BAL2243	12/10/2024	0.05510	0.00996
Balanced Portfolio, Series 2024-3 - ADT 2234	35-2845749	00782M162	00782M147	00782M154	00782M170		BAL2243	10/10/2024	0.05760	0.01041
Balanced Portfolio, Series 2024-3 - ADT 2234	35-2845749	00782M162	00782M147	00782M154	00782M170		BAL2243	10/10/2024	0.13660	0.10838
Balanced Portfolio, Series 2024-3 - ADT 2234	35-2845749	00782M162	00782M170	00782M147	00782M154		BAL2243	11/10/2024	0.05590	0.01010
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-2 - ADT 2234	35-2845748	00782M188	00782M196	00782M212	00782M204		EDICE242	8/10/2024	0.07920	0.01489
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-2 - ADT 2234	35-2845748	00782M188	00782M196	00782M212	00782M204		EDICE242	11/10/2024	0.06520	0.01226
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-2 - ADT 2234	35-2845748	00782M188	00782M204	00782M196	00782M212		EDICE242	12/10/2024	0.07340	0.01380
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-2 - ADT 2234	35-2845748	00782M212	00782M188	00782M196	00782M204		EDICE242	9/10/2024	0.07330	0.01378
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-2 - ADT 2234	35-2845748	00782M212	00782M204	00782M188	00782M196		EDICE242	10/10/2024	0.07360	0.01384
Cohen & Steers Equity Dividend & Income Closed-End Portfolio, Series 2024-2 - ADT 2234	35-2845748	00782M212	00782M196	00782M204	00782M188		EDICE242	12/31/2024	0.06960	0.01308
Financial Opportunities Portfolio, Series 2024-2 - ADT 2234	35-2845747	00782M311	00782M329	00782M337	00782M303		FIN242	12/31/2024	0.01040	0.00392
Angels Portfolio, Series 2024-3Q - ADT 2235	35-2845758	00782M410	00782M394	00782M386	00782M402		ANGL243Q	12/10/2024	0.01040	0.01040
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2024-3Q - ADT 2235	35-2845757	00782M428	00782M444	00782M451	00782M436		BDOG243Q	12/10/2024	0.02230	0.01782
PENCE Transformers Strategy Portfolio, Series 2024-2 - ADT 2234	35-2845759	00782M642	00782M659	00782M634	00782M626		TSP242	11/10/2024	0.01530	0.00915
High 50® Dividend Strategy Portfolio, CDA, Series 2024-3Q - ADT 2241	35-2853831	00782M683	00782M691				HIFA243Q	11/10/2024	0.04580	0.01664
High 50® Dividend Strategy Portfolio, CDA, Series 2024-3Q - ADT 2241	35-2853831	00782M683	00782M691				HIFA243Q	12/10/2024	0.04440	0.01613
High 50® Dividend Strategy Portfolio, CDA, Series 2024-3Q - ADT 2241	35-2853831	00782M683	00782M691				HIFA243Q	12/31/2024	0.02960	0.01076
High 50® Dividend Strategy Portfolio, CDA, Series 2024-3Q - ADT 2241	35-2853831	00782M691	00782M683				HIFA243Q	10/10/2024	0.02930	0.01065
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-3Q - ADT 2243	35-2853833	00782M766	00782M782	00782M790	00782M774		PFD243Q	10/10/2024	0.03200	0.00558
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-3Q - ADT 2243	35-2853833	00782M766	00782M774	00782M790	00782M782		PFD243Q	12/10/2024	0.04380	0.00764
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-3Q - ADT 2243	35-2853833	00782M774	00782M790	00782M782	00782M766		PFD243Q	11/10/2024	0.04370	0.00763
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-3Q - ADT 2243	35-2853833	00782M774	00782M782	00782M790	00782M766		PFD243Q	12/31/2024	0.04020	0.00701
High 50® Dividend Strategy Portfolio, Series 2024-3Q - ADT 2243	35-2853832	00782M840	00782M873	00782M865	00782M857		HI50243Q	12/31/2024	0.03850	0.01443

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 50® Dividend Strategy Portfolio, Series 2024-3Q - ADT 2243	35-2853832	00782M857	00782M840	00782M873	00782M865		HI50243Q	10/10/2024	0.03450	0.01293
High 50® Dividend Strategy Portfolio, Series 2024-3Q - ADT 2243	35-2853832	00782M857	00782M873	00782M865	00782M840		HI50243Q	12/10/2024	0.04450	0.01667
High 50® Dividend Strategy Portfolio, Series 2024-3Q - ADT 2243	35-2853832	00782M865	00782M873	00782M840	00782M857		HI50243Q	11/10/2024	0.04630	0.01735
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-2 - ADT 2239	35-2844487	00782N152	00782N178	00782N160	00782N145		CV2Y242	9/10/2024	0.08700	0.02345
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-2 - ADT 2239	35-2844487	00782N152	00782N178	00782N160	00782N145		CV2Y242	11/10/2024	0.07600	0.02048
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-2 - ADT 2239	35-2844487	00782N152	00782N160	00782N145	00782N178		CV2Y242	12/10/2024	0.08210	0.02213
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-2 - ADT 2239	35-2844487	00782N152	00782N178	00782N145	00782N160		CV2Y242	12/31/2024	0.06520	0.01757
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 2024-2 - ADT 2239	35-2844487	00782N178	00782N160	00782N152	00782N145		CV2Y242	10/10/2024	0.07590	0.02046
Cohen & Steers Dynamic Income Portfolio, Series 2024-2 - ADT 2239	35-2844488	00782N186	00782N194	00782N210	00782N202		DIP242	9/10/2024	0.05340	0.00505
Cohen & Steers Dynamic Income Portfolio, Series 2024-2 - ADT 2239	35-2844488	00782N194	00782N210	00782N186	00782N202		DIP242	10/10/2024	0.04650	0.00440
Cohen & Steers Dynamic Income Portfolio, Series 2024-2 - ADT 2239	35-2844488	00782N194	00782N210	00782N202	00782N186		DIP242	11/10/2024	0.04360	0.00412
Cohen & Steers Dynamic Income Portfolio, Series 2024-2 - ADT 2239	35-2844488	00782N210	00782N194	00782N202	00782N186		DIP242	12/10/2024	0.04790	0.00453
Cohen & Steers Dynamic Income Portfolio, Series 2024-2 - ADT 2239	35-2844488	00782N210	00782N186	00782N202	00782N194		DIP242	12/31/2024	0.06180	0.00585
Tactical Income Closed-End Portfolio, Series 2024-3 - ADT 2239	35-2844492	00782N343	00782N350	00782N376	00782N368		TICE2243	9/10/2024	0.07920	0.00961
Tactical Income Closed-End Portfolio, Series 2024-3 - ADT 2239	35-2844492	00782N343	00782N368	00782N350	00782N376		TICE2243	12/10/2024	0.06910	0.00839
Tactical Income Closed-End Portfolio, Series 2024-3 - ADT 2239	35-2844492	00782N350	00782N376	00782N368	00782N343		TICE2243	11/10/2024	0.06900	0.00838
Tactical Income Closed-End Portfolio, Series 2024-3 - ADT 2239	35-2844492	00782N350	00782N376	00782N368	00782N343		TICE2243	12/31/2024	0.05260	0.00639
Tactical Income Closed-End Portfolio, Series 2024-3 - ADT 2239	35-2844492	00782N376	00782N368	00782N350	00782N343		TICE2243	10/10/2024	0.06900	0.00838
Blue Chip Portfolio, Series 2024-3Q - ADT 2240	35-2844500	00782N459	00782N442	00782N434	00782N426		BCP243Q	12/31/2024	0.00090	0.00090
Dividend Advantage Portfolio, Series 2024-3Q - ADT 2240	35-2844499	00782N509	00782N517	00782N533	00782N525		DAP243Q	10/10/2024	0.03860	0.00984
Dividend Advantage Portfolio, Series 2024-3Q - ADT 2240	35-2844499	00782N509	00782N517	00782N533	00782N525		DAP243Q	12/10/2024	0.03840	0.00979
Dividend Advantage Portfolio, Series 2024-3Q - ADT 2240	35-2844499	00782N517	00782N533	00782N509	00782N525		DAP243Q	9/10/2024	0.02530	0.00645
Dividend Advantage Portfolio, Series 2024-3Q - ADT 2240	35-2844499	00782N533	00782N517	00782N509	00782N525		DAP243Q	11/10/2024	0.03900	0.00995
Strategic High 80 Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844497	00782N665	00782N673	00782N699	00782N681		HI80243Q	9/10/2024	0.02720	0.00257
Strategic High 80 Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844497	00782N665	00782N673	00782N699	00782N681		HI80243Q	10/10/2024	0.04010	0.00379
Strategic High 80 Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844497	00782N665	00782N673	00782N699	00782N681		HI80243Q	10/10/2024	0.13370	0.13370
Strategic High 80 Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844497	00782N665	00782N681	00782N673	00782N699		HI80243Q	11/10/2024	0.03900	0.00368
Strategic High 80 Dividend Portfolio, Series 2024-3Q - ADT 2240	35-2844497	00782N665	00782N673	00782N699	00782N681		HI80243Q	12/10/2024	0.03800	0.00359
Balanced Portfolio, Series 2024-4 - ADT 2245	35-2860953	00782Q213	00782Q239	00782Q221	00782Q205		BAL2244	12/10/2024	0.05660	0.00888
Balanced Portfolio, Series 2024-4 - ADT 2245	35-2860953	00782Q221	00782Q239	00782Q213	00782Q205		BAL2244	12/31/2024	0.05050	0.00792
Balanced Portfolio, Series 2024-4 - ADT 2245	35-2860953	00782Q239	00782Q221	00782Q213	00782Q205		BAL2244	11/10/2024	0.06170	0.00968
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-2 - ADT 2245	35-2860947	00782Q288	00782Q304	00782Q312	00782Q296		CONV242	11/10/2024	0.08020	0.01810
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-2 - ADT 2245	35-2860947	00782Q288	00782Q304	00782Q312	00782Q296		CONV242	12/31/2024	0.07810	0.01763
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2024-2 - ADT 2245	35-2860947	00782Q296	00782Q312	00782Q288	00782Q304		CONV242	12/10/2024	0.07420	0.01675
Energy Opportunities Portfolio, Series 2024-2 - ADT 2245	35-2860949	00782Q429	00782Q437	00782Q403	00782Q411		ENOP242	12/31/2024	0.01440	0.00344
Strategic Foundations of Growth Portfolio, Series 2024-2 - ADT 2245	35-2860951	00782Q510	00782Q502	00782Q486	00782Q494		FGR242	12/31/2024	0.00280	0.00280
Strategic Foundations of Growth Portfolio, Series 2024-2 - ADT 2245	35-2860951	00782Q510	00782Q502	00782Q486	00782Q494		FGR242	12/31/2024	0.01190	0.00020
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2024-4Q - ADT 2246	35-2860956	00782Q676	00782Q650	00782Q643	00782Q668		BDOG244Q	12/31/2024	0.00120	0.00120
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2024-4Q - ADT 2246	35-2860956	00782Q676	00782Q650	00782Q643	00782Q668		BDOG244Q	12/31/2024	0.01340	0.00071
60/40 Asset Allocation Portfolio, Series 2024-4Q - ADT 2249	35-2860961	00782Q809	00782Q817	00782Q833	00782Q825		SFAA244Q	12/31/2024	0.02840	0.00375
60/40 Asset Allocation Portfolio, Series 2024-4Q - ADT 2249	35-2860961	00782Q825	00782Q817	00782Q809	00782Q833		SFAA244Q	11/10/2024	0.01040	0.00137
60/40 Asset Allocation Portfolio, Series 2024-4Q - ADT 2249	35-2860961	00782Q825	00782Q833	00782Q817	00782Q809		SFAA244Q	12/10/2024	0.02000	0.00264
Angels Portfolio, Series 2024-4Q - ADT 2246	35-2860955	00782Q866	00782Q841	00782Q874	00782Q858		ANGL244Q	12/31/2024	0.00190	0.00190
Angels Portfolio, Series 2024-4Q - ADT 2246	35-2860955	00782Q866	00782Q841	00782Q874	00782Q858		ANGL244Q	12/31/2024	0.01260	0.00119
AAM MLP & Energy Infrastructure Portfolio, Series 2024-1 - ADT 2244	35-2853825	00782R104	00782R112	00782R138	00782R120		ENIN241	10/10/2024	0.06090	0.02178
AAM MLP & Energy Infrastructure Portfolio, Series 2024-1 - ADT 2244	35-2853825	00782R104	00782R112	00782R138	00782R120		ENIN241	11/10/2024	0.05670	0.02028
AAM MLP & Energy Infrastructure Portfolio, Series 2024-1 - ADT 2244	35-2853825	00782R138	00782R120	00782R104	00782R112		ENIN241	12/10/2024	0.05970	0.02135
Tactical Income Closed-End Portfolio, Series 2024-4 - ADT 2000	35-2865199	00782R161	00782R187	00782R195	00782R179		TICE2244	12/31/2024	0.06340	0.00422

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
Tactical Income Closed-End Portfolio, Series 2024-4 - ADT 2000	35-2865199	00782R187	00782R195	00782R161	00782R179		TICE2244	12/10/2024	0.06640	0.00442
Dividend Advantage Portfolio, Series 2024-4Q - ADT 2251	35-2865198	00782T217	00782T191	00782T183	00782T209		DAP244Q	12/10/2024	0.02240	0.00467
Dividend Advantage Portfolio, Series 2024-4Q - ADT 2251	35-2865198	00782T217	00782T183	00782T209	00782T191		DAP244Q	12/31/2024	0.01810	0.00378
Strategic High 80 Dividend Portfolio, Series 2024-4Q - ADT 2251	35-2865196	00782T340	00782T357	00782T373	00782T365		HI80244Q	12/31/2024	0.03810	0.00511
Strategic High 80 Dividend Portfolio, Series 2024-4Q - ADT 2251	35-2865196	00782T357	00782T373	00782T365	00782T340		HI80244Q	12/10/2024	0.02480	0.00333
High 50® Dividend Strategy Portfolio, CDA, Series 2024-4Q - ADT 2254	35-2873519	00782T563	00782T571				HIFA244Q	12/31/2024	0.02670	0.00667
High 50® Dividend Strategy Portfolio, Series 2024-4Q - ADT 2255	35-2873524	00782T746	00782T753	00782T720	00782T738		HI50244Q	12/31/2024	0.02730	0.00678
Business Development Company Opportunities Portfolio Series 2024-2 - ADT 2253	35-2873475	00782W186	00782W194	00782W210	00782W202		BDC242	12/31/2024	0.13310	0.00294
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2024-2 - ADT 2253	35-2873478	00782W228	00782W244	00782W251	00782W236		SRV2242	12/31/2024	0.07350	0.00367
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D105	00790D113	00790D139	00790D121		BAL2234	2/10/2024	0.06640	0.02017
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D105	00790D113	00790D139	00790D121		BAL2234	4/10/2024	0.06630	0.02014
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D105	00790D113	00790D139	00790D121		BAL2234	6/10/2024	0.06580	0.01993
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D105	00790D113	00790D139	00790D121		BAL2234	8/10/2024	0.06540	0.01987
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D105	00790D113	00790D139	00790D121		BAL2234	10/10/2024	0.06540	0.01987
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D105	00790D113	00790D139	00790D121		BAL2234	10/10/2024	0.13420	0.04046
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D105	00790D113	00790D139	00790D121		BAL2234	12/10/2024	0.06490	0.01972
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D113	00790D139	00790D105	00790D121		BAL2234	3/10/2024	0.06560	0.01993
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D113	00790D139	00790D105	00790D121		BAL2234	5/10/2024	0.06610	0.02008
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D113	00790D139	00790D105	00790D121		BAL2234	7/10/2024	0.06570	0.01996
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D113	00790D139	00790D105	00790D121		BAL2234	11/10/2024	0.06520	0.01981
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D139	00790D121	00790D105	00790D113		BAL2234	1/10/2024	0.06840	0.02078
Balanced Portfolio, Series 2023-4 - ADT 2189	93-3463411	00790D139	00790D121	00790D105	00790D113		BAL2234	9/10/2024	0.06540	0.01987
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D188	00790D196	00790D212	00790D204		CONV232	2/10/2024	0.09260	0.03303
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D188	00790D196	00790D212	00790D204		CONV232	4/10/2024	0.09090	0.03242
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D188	00790D196	00790D212	00790D204		CONV232	6/10/2024	0.08860	0.03160
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D188	00790D196	00790D212	00790D204		CONV232	8/10/2024	0.08790	0.03135
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D188	00790D196	00790D212	00790D204		CONV232	10/10/2024	0.08860	0.03160
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D188	00790D196	00790D212	00790D204		CONV232	12/10/2024	0.08830	0.03150
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D196	00790D212	00790D188	00790D204		CONV232	1/10/2024	0.09250	0.03299
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D196	00790D212	00790D188	00790D204		CONV232	3/10/2024	0.09130	0.03257
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D196	00790D212	00790D188	00790D204		CONV232	5/10/2024	0.08920	0.03182
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D196	00790D212	00790D188	00790D204		CONV232	7/10/2024	0.08790	0.03135
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D196	00790D212	00790D188	00790D204		CONV232	9/10/2024	0.08860	0.03160
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2023-2- ADT 2189	93-3488603	00790D212	00790D196	00790D188	00790D204		CONV232	11/10/2024	0.08860	0.03160
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D261	00790D279	00790D295	00790D287		DVST234	4/10/2024	0.02320	0.00299
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D261	00790D279	00790D295	00790D287		DVST234	6/10/2024	0.02340	0.00302
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D261	00790D279	00790D295	00790D287		DVST234	8/10/2024	0.02330	0.00300
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D261	00790D279	00790D295	00790D287		DVST234	10/10/2024	0.02350	0.00303
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D261	00790D279	00790D295	00790D287		DVST234	12/10/2024	0.02370	0.00305
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D279	00790D295	00790D261	00790D287		DVST234	1/10/2024	0.02380	0.00307
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D279	00790D295	00790D261	00790D287		DVST234	5/10/2024	0.02400	0.00309
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D279	00790D295	00790D261	00790D287		DVST234	7/10/2024	0.02330	0.00300
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D279	00790D295	00790D261	00790D287		DVST234	9/10/2024	0.02330	0.00300
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D279	00790D295	00790D287	00790D261		DVST234	11/10/2024	0.02370	0.00305
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D287	00790D261	00790D279	00790D295		DVST234	2/10/2024	0.02330	0.00300
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio Series	93-3503565	00790D287	00790D295	00790D279	00790D261		DVST234	3/10/2024	0.02380	0.00307
Energy Opportunities Portfolio, Series 2023-2 - ADT 2189	93-3530373	00790D303	00790D337	00790D329	00790D311		ENOP232	1/10/2024	0.01810	0.00011
Energy Opportunities Portfolio, Series 2023-2 - ADT 2189	93-3530373	00790D303	00790D337	00790D311	00790D329		ENOP232	4/10/2024	0.08820	0.00053
Energy Opportunities Portfolio, Series 2023-2 - ADT 2189	93-3530373	00790D303	00790D337	00790D329	00790D311		ENOP232	7/10/2024	0.08200	0.00049
Energy Opportunities Portfolio, Series 2023-2 - ADT 2189	93-3530373	00790D311	00790D303	00790D337	00790D329		ENOP232	10/10/2024	0.08130	0.00049
Energy Opportunities Portfolio, Series 2023-2 - ADT 2189	93-3530373	00790D329	00790D303	00790D337	00790D311		ENOP232	12/31/2024	0.05460	0.00033
Strategic Foundations of Growth Portfolio, Series 2023-2 - ADT 2189	93-3531054	00790D394	00790D386	00790D410	00790D402		FGR232	7/10/2024	0.30890	0.28941

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 Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D600	00790D618	00790D634	00790D626		BGIG234Q	1/10/2024	0.02290	0.00605
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D600	00790D626	00790D634	00790D618		BGIG234Q	2/10/2024	0.02300	0.00607
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D600	00790D618	00790D634	00790D626		BGIG234Q	3/10/2024	0.02290	0.00605
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D600	00790D618	00790D634	00790D626		BGIG234Q	5/10/2024	0.02310	0.00610
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D600	00790D626	00790D634	00790D618		BGIG234Q	6/10/2024	0.02300	0.00607
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D600	00790D618	00790D634	00790D626		BGIG234Q	7/10/2024	0.02290	0.00605
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D600	00790D618	00790D634	00790D626		BGIG234Q	9/10/2024	0.02310	0.00610
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D600	00790D618	00790D634	00790D626		BGIG234Q	11/10/2024	0.02330	0.00615
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D618	00790D634	00790D600	00790D626		BGIG234Q	4/10/2024	0.02290	0.00605
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D618	00790D634	00790D600	00790D626		BGIG234Q	8/10/2024	0.02310	0.00610
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D618	00790D634	00790D626	00790D600		BGIG234Q	10/10/2024	0.02330	0.00615
Bahl & Gaynor Income Growth Portfolio, Series 2023-4Q - ADT 2198	35-2822722	00790D618	00790D634	00790D600	00790D626		BGIG234Q	12/10/2024	0.02350	0.00621
Blue Chip Portfolio, Series 2023-4Q - ADT 2198	35-2822705	00790D659	00790D667	00790D642	00790D675		BGP234Q	4/10/2024	0.03060	0.00234
Blue Chip Portfolio, Series 2023-4Q - ADT 2198	35-2822705	00790D659	00790D642	00790D675	00790D667		BGP234Q	7/10/2024	0.03820	0.00292
Blue Chip Portfolio, Series 2023-4Q - ADT 2198	35-2822705	00790D659	00790D642	00790D675	00790D667		BGP234Q	10/10/2024	0.03900	0.00298
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D725	00790D733	00790D758	00790D741		DAP234Q	1/10/2024	0.04240	0.00970
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D725	00790D733	00790D758	00790D741		DAP234Q	3/10/2024	0.04210	0.00963
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D725	00790D733	00790D758	00790D741		DAP234Q	5/10/2024	0.04210	0.00963
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D725	00790D733	00790D758	00790D741		DAP234Q	7/10/2024	0.04120	0.00943
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D725	00790D733	00790D758	00790D741		DAP234Q	9/10/2024	0.04110	0.00940
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D725	00790D733	00790D758	00790D741		DAP234Q	11/10/2024	0.04070	0.00931
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D733	00790D758	00790D725	00790D741		DAP234Q	4/10/2024	0.04200	0.00961
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D733	00790D758	00790D725	00790D741		DAP234Q	6/10/2024	0.04130	0.00945
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D733	00790D758	00790D725	00790D741		DAP234Q	8/10/2024	0.04100	0.00938
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D733	00790D758	00790D725	00790D741		DAP234Q	12/10/2024	0.04080	0.00934
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D758	00790D741	00790D725	00790D733		DAP234Q	2/10/2024	0.04250	0.00972
Dividend Advantage Portfolio, Series 2023-4Q - ADT 2198	35-2822719	00790D758	00790D741	00790D725	00790D733		DAP234Q	10/10/2024	0.04050	0.00927
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D840	00790D857	00790D873	00790D865		EURS234Q	2/10/2024	0.01230	0.00254
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D840	00790D857	00790D873	00790D865		EURS234Q	4/10/2024	0.01920	0.00397
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D840	00790D865	00790D857	00790D873		EURS234Q	5/10/2024	0.02060	0.00426
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D840	00790D857	00790D873	00790D865		EURS234Q	6/10/2024	0.01770	0.00366
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D840	00790D857	00790D873	00790D865		EURS234Q	8/10/2024	0.01630	0.00337
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D857	00790D873	00790D865	00790D840		EURS234Q	1/10/2024	0.01230	0.00254
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D857	00790D873	00790D840	00790D865		EURS234Q	3/10/2024	0.01510	0.00312
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D857	00790D873	00790D840	00790D865		EURS234Q	7/10/2024	0.01770	0.00366
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D857	00790D873	00790D865	00790D840		EURS234Q	10/10/2024	0.01510	0.00312
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D857	00790D873	00790D865	00790D840		EURS234Q	12/10/2024	0.01530	0.00316
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D873	00790D865	00790D857	00790D840		EURS234Q	9/10/2024	0.01620	0.00335
European Select Portfolio, Series 2023-4Q - A Cyrus J. Lawrence LLC ("CJL") Portfolio (ADT 2198)	35-2822723	00790D873	00790D865	00790D857	00790D840		EURS234Q	11/10/2024	0.01490	0.00308
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2023-4Q ADT 2191	35-2822626	00790Y414	00790Y398	00790Y380	00790Y406		ENFS234Q	12/10/2024	0.07130	0.07130
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y547	00790Y554				HIFA234Q	2/10/2024	0.04760	0.00673
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y547	00790Y554				HIFA234Q	3/10/2024	0.04700	0.00665
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y547	00790Y554				HIFA234Q	5/10/2024	0.04160	0.00588
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y547	00790Y554				HIFA234Q	6/10/2024	0.03920	0.00554
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y547	00790Y554				HIFA234Q	7/10/2024	0.03910	0.00553
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y547	00790Y554				HIFA234Q	8/10/2024	0.03870	0.00547
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y547	00790Y554				HIFA234Q	9/10/2024	0.03770	0.00533
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y547	00790Y554				HIFA234Q	11/10/2024	0.03540	0.00501
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y547	00790Y554				HIFA234Q	12/10/2024	0.03450	0.00488
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y554	00790Y547				HIFA234Q	1/10/2024	0.03930	0.00556
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y554	00790Y547				HIFA234Q	4/10/2024	0.04300	0.00608
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y554	00790Y547				HIFA234Q	10/10/2024	0.03640	0.00515
High 50® Dividend Strategy Portfolio, CDA, Series 2023-4Q - ADT 2202	35-2825333	00790Y554	00790Y547				HIFA234Q	10/10/2024	0.24330	0.24286
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y604	00790Y612	00790Y638	00790Y620		SMIG234Q	1/10/2024	0.01470	0.00315
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y604	00790Y612	00790Y638	00790Y620		SMIG234Q	3/10/2024	0.02010	0.00431
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y604	00790Y612	00790Y638	00790Y620		SMIG234Q	5/10/2024	0.01930	0.00414

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 smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y604	00790Y612	00790Y638	00790Y620		SMIG234Q	5/10/2024	0.27700	0.27631
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y604	00790Y612	00790Y638	00790Y620		SMIG234Q	7/10/2024	0.01930	0.00414
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y604	00790Y612	00790Y638	00790Y620		SMIG234Q	9/10/2024	0.01960	0.00420
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y604	00790Y612	00790Y638	00790Y620		SMIG234Q	11/10/2024	0.01990	0.00427
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y612	00790Y638	00790Y604	00790Y620		SMIG234Q	4/10/2024	0.02000	0.00429
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y612	00790Y638	00790Y604	00790Y620		SMIG234Q	6/10/2024	0.01940	0.00416
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y612	00790Y638	00790Y604	00790Y620		SMIG234Q	8/10/2024	0.01940	0.00416
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y620	00790Y604	00790Y612	00790Y638		SMIG234Q	12/10/2024	0.02020	0.00433
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y638	00790Y620	00790Y604	00790Y612		SMIG234Q	2/10/2024	0.01990	0.00427
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2023-4Q - ADT 2203	35-2825336	00790Y638	00790Y612	00790Y604	00790Y620		SMIG234Q	10/10/2024	0.01980	0.00425
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y646	00790Y653	00790Y679	00790Y661		PFD234Q	3/10/2024	0.04560	0.00487
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y646	00790Y653	00790Y679	00790Y661		PFD234Q	7/10/2024	0.04450	0.00475
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y646	00790Y653	00790Y679	00790Y661		PFD234Q	9/10/2024	0.04450	0.00475
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y646	00790Y653	00790Y679	00790Y661		PFD234Q	11/10/2024	0.04450	0.00475
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y653	00790Y679	00790Y646	00790Y661		PFD234Q	4/10/2024	0.04510	0.00482
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y653	00790Y679	00790Y646	00790Y661		PFD234Q	8/10/2024	0.04450	0.00475
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y653	00790Y679	00790Y661	00790Y646		PFD234Q	10/10/2024	0.04450	0.00475
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y653	00790Y679	00790Y646	00790Y661		PFD234Q	12/10/2024	0.04450	0.00475
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y661	00790Y646	00790Y653	00790Y679		PFD234Q	1/10/2024	0.03470	0.00371
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y661	00790Y679	00790Y653	00790Y646		PFD234Q	2/10/2024	0.04600	0.00491
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y661	00790Y646	00790Y653	00790Y679		PFD234Q	5/10/2024	0.04490	0.00480
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2023-4Q - ADT 2203	35-2825337	00790Y661	00790Y679	00790Y653	00790Y646		PFD234Q	6/10/2024	0.04470	0.00477
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y729	00790Y737	00790Y752	00790Y745		HI50234Q	2/10/2024	0.04910	0.01066
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y729	00790Y737	00790Y752	00790Y745		HI50234Q	4/10/2024	0.04690	0.01018
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y729	00790Y737	00790Y752	00790Y745		HI50234Q	8/10/2024	0.04250	0.00923
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y729	00790Y737	00790Y752	00790Y745		HI50234Q	10/10/2024	0.04020	0.00873
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y729	00790Y737	00790Y752	00790Y745		HI50234Q	10/10/2024	0.25310	0.24148
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y729	00790Y737	00790Y752	00790Y745		HI50234Q	12/10/2024	0.03840	0.00834
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y737	00790Y752	00790Y729	00790Y745		HI50234Q	1/10/2024	0.03770	0.00818
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y737	00790Y752	00790Y745	00790Y729		HI50234Q	3/10/2024	0.04810	0.01044
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y737	00790Y752	00790Y729	00790Y745		HI50234Q	5/10/2024	0.04540	0.00986
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y737	00790Y752	00790Y729	00790Y745		HI50234Q	9/10/2024	0.04150	0.00901
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y737	00790Y752	00790Y729	00790Y745		HI50234Q	11/10/2024	0.03940	0.00855
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y745	00790Y729	00790Y737	00790Y752		HI50234Q	6/10/2024	0.04310	0.00936
High 50® Dividend Strategy Portfolio, Series 2023-4Q - ADT 2203	35-2825338	00790Y745	00790Y752	00790Y737	00790Y729		HI50234Q	7/10/2024	0.04300	0.00934
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-2 - ADT 2203	35-2825330	00791H113	00791H105	00791H139	00791H121		AMRN232	12/10/2024	0.07180	0.02046
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2023-2 - ADT 2203	35-2825330	00791H139	00791H113	00791H105	00791H121		AMRN232	6/10/2024	0.05520	0.01573
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H220	00791H238	00791H253	00791H246		BDC232	5/10/2024	0.08810	0.00322
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H220	00791H246	00791H238	00791H253		BDC232	6/10/2024	0.08600	0.00314
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H220	00791H238	00791H253	00791H246		BDC232	9/10/2024	0.08630	0.00315
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H220	00791H246	00791H238	00791H253		BDC232	10/10/2024	0.08450	0.00308
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H238	00791H253	00791H246	00791H220		BDC232	2/10/2024	0.08720	0.00318
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H238	00791H246	00791H253	00791H220		BDC232	7/10/2024	0.08440	0.00308
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H238	00791H253	00791H246	00791H220		BDC232	12/10/2024	0.08580	0.00313
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H246	00791H253	00791H238	00791H220		BDC232	12/31/2024	0.07920	0.00289
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H253	00791H246	00791H238	00791H220		BDC232	1/10/2024	0.09990	0.00365
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H253	00791H220	00791H238	00791H246		BDC232	3/10/2024	0.08520	0.00311
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H253	00791H246	00791H238	00791H220		BDC232	4/10/2024	0.08870	0.00324
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H253	00791H246	00791H220	00791H238		BDC232	8/10/2024	0.08420	0.00307
Business Development Company Opportunities Portfolio Series 2023-2 - ADT 2201	35-2825329	00791H253	00791H246	00791H238	00791H220		BDC232	11/10/2024	0.08640	0.00315
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H261	00791H279	00791H295	00791H287		SRV2232	1/10/2024	0.10890	0.01544
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H261	00791H279	00791H295	00791H287		SRV2232	3/10/2024	0.09400	0.01333
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H261	00791H279	00791H295	00791H287		SRV2232	7/10/2024	0.09150	0.01297
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H261	00791H279	00791H295	00791H287		SRV2232	9/10/2024	0.08830	0.01252
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H261	00791H279	00791H295	00791H287		SRV2232	11/10/2024	0.08740	0.01239
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H279	00791H295	00791H287	00791H261		SRV2232	2/10/2024	0.09480	0.01344
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H279	00791H295	00791H261	00791H287		SRV2232	4/10/2024	0.09360	0.01327
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H279	00791H295	00791H261	00791H287		SRV2232	8/10/2024	0.08980	0.01273

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 2023-2 - ADT 2201	35-2825324	00791H279	00791H295	00791H261	00791H287		SRV2232	10/10/2024	0.08810	0.01249
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H279	00791H295	00791H261	00791H287		SRV2232	12/10/2024	0.08710	0.01235
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H287	00791H261	00791H279	00791H295		SRV2232	5/10/2024	0.09350	0.01326
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2023-2 - ADT 2201	35-2825324	00791H287	00791H295	00791H279	00791H261		SRV2232	6/10/2024	0.09350	0.01326
Core Angels Portfolio, Series 2023-2 - ADT 2201	35-2825328	00791H311	00791H303	00791H329	00791H337		CANG232	6/10/2024	0.03690	0.01087
Core Angels Portfolio, Series 2023-2 - ADT 2201	35-2825328	00791H337	00791H311	00791H303	00791H329		CANG232	12/10/2024	0.05870	0.01729
High 50® Dividend Strategy Portfolio, CDA, Series 2024-1Q - ADT 2218	35-2832528	00791H600	00791H618				HIFA241Q	4/10/2024	0.03370	0.00092
High 50® Dividend Strategy Portfolio, CDA, Series 2024-1Q - ADT 2218	35-2832528	00791H600	00791H618				HIFA241Q	5/10/2024	0.04800	0.00131
High 50® Dividend Strategy Portfolio, CDA, Series 2024-1Q - ADT 2218	35-2832528	00791H600	00791H618				HIFA241Q	7/10/2024	0.04080	0.00111
High 50® Dividend Strategy Portfolio, CDA, Series 2024-1Q - ADT 2218	35-2832528	00791H600	00791H618				HIFA241Q	8/10/2024	0.03950	0.00107
High 50® Dividend Strategy Portfolio, CDA, Series 2024-1Q - ADT 2218	35-2832528	00791H600	00791H618				HIFA241Q	9/10/2024	0.03810	0.00104
High 50® Dividend Strategy Portfolio, CDA, Series 2024-1Q - ADT 2218	35-2832528	00791H600	00791H618				HIFA241Q	11/10/2024	0.03620	0.00098
High 50® Dividend Strategy Portfolio, CDA, Series 2024-1Q - ADT 2218	35-2832528	00791H600	00791H618				HIFA241Q	12/10/2024	0.03520	0.00096
High 50® Dividend Strategy Portfolio, CDA, Series 2024-1Q - ADT 2218	35-2832528	00791H618	00791H600				HIFA241Q	6/10/2024	0.04590	0.00125
High 50® Dividend Strategy Portfolio, CDA, Series 2024-1Q - ADT 2218	35-2832528	00791H618	00791H600				HIFA241Q	10/10/2024	0.03710	0.00101
High 50® Dividend Strategy Portfolio, CDA, Series 2024-1Q - ADT 2218	35-2832528	00791H618	00791H600				HIFA241Q	10/10/2024	0.26870	0.26857
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-1Q - ADT 2219	35-2832534	00791H741	00791H758	00791H774	00791H766		PFD241Q	7/10/2024	0.04370	0.00268
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-1Q - ADT 2219	35-2832534	00791H741	00791H758	00791H774	00791H766		PFD241Q	11/10/2024	0.04320	0.00265
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-1Q - ADT 2219	35-2832534	00791H758	00791H774	00791H741	00791H766		PFD241Q	8/10/2024	0.04350	0.00267
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-1Q - ADT 2219	35-2832534	00791H758	00791H774	00791H741	00791H766		PFD241Q	12/10/2024	0.04320	0.00265
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-1Q - ADT 2219	35-2832534	00791H766	00791H774	00791H741	00791H758		PFD241Q	4/10/2024	0.03080	0.00189
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-1Q - ADT 2219	35-2832534	00791H766	00791H741	00791H758	00791H774		PFD241Q	5/10/2024	0.04470	0.00274
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-1Q - ADT 2219	35-2832534	00791H766	00791H774	00791H758	00791H741		PFD241Q	6/10/2024	0.04470	0.00274
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-1Q - ADT 2219	35-2832534	00791H766	00791H741	00791H758	00791H774		PFD241Q	9/10/2024	0.04320	0.00265
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2024-1Q - ADT 2219	35-2832534	00791H766	00791H774	00791H758	00791H741		PFD241Q	10/10/2024	0.04320	0.00265
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	1/25/2024	2.45000	2.37895
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	2/25/2024	27.03000	26.24613
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	2/25/2024	2.38000	2.31098
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	3/25/2024	1.94000	1.88374
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	3/25/2024	188.22000	182.76162
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	4/25/2024	1.39000	1.34969
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	4/25/2024	170.83000	165.87593
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	5/25/2024	139.61000	135.56131
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	5/25/2024	0.90000	0.87390
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	6/25/2024	70.92000	68.86332
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	6/25/2024	0.57000	0.55347
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	7/25/2024	0.35000	0.33985
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	7/25/2024	72.81000	70.69851
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	8/25/2024	0.34000	0.33014
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	9/25/2024	0.33000	0.32043
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	9/25/2024	5.55000	5.38905
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	10/25/2024	0.16000	0.15536
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	10/25/2024	66.70000	64.76570
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	11/25/2024	0.13000	0.12623
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	1/25/2024	1.16000	0.85504
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	2/25/2024	1.17000	0.86241
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	3/25/2024	1.17000	0.86241
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	4/25/2024	1.16000	0.85504
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	5/25/2024	1.17000	0.86241
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	6/25/2024	1.18000	0.86978
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	7/25/2024	1.19000	0.87715
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	8/25/2024	1.19000	0.87715
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	9/25/2024	1.19000	0.87715
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	10/25/2024	1.19000	0.87715
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	11/25/2024	1.20000	0.88452
FT6093 CORPORATE INVSTMNT GRDE LADDRED PORFOLIO SER	35-2560675	30289A254	30289A270	30289A262			FAIDLX	12/25/2024	1.19000	0.87715
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2024	0.76000	0.74852



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FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2024	45.98000	45.28570
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	2/25/2024	0.73000	0.71898
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	3/25/2024	0.73000	0.71898
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	4/25/2024	0.45000	0.44321
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	4/25/2024	113.28000	111.56947
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	5/25/2024	0.30000	0.29547
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	6/25/2024	0.31000	0.30532
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2024	53.07000	52.26864
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2024	0.13000	0.12804
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	8/25/2024	0.09000	0.08864
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	1/25/2024	2.13000	0.50119
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	2/25/2024	2.15000	0.50590
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	3/25/2024	2.13000	0.50119
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	4/25/2024	2.14000	0.50354
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	5/25/2024	2.14000	0.50354
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	6/25/2024	2.13000	0.50119
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	7/25/2024	2.13000	0.50119
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	8/25/2024	2.13000	0.50119
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	9/25/2024	2.10000	0.49413
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	10/25/2024	2.09000	0.49178
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	11/25/2024	2.09000	0.49178
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNQEX	12/25/2024	2.10000	0.49413
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	1/25/2024	0.64000	0.23142
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	2/25/2024	0.66000	0.23866
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	3/25/2024	0.66000	0.23866
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	4/25/2024	0.67000	0.24227
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	5/25/2024	0.63000	0.22781
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	6/25/2024	0.65000	0.23504
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	7/25/2024	0.55000	0.19888
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	8/25/2024	0.56000	0.20250
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	9/25/2024	0.53000	0.19165
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	10/25/2024	0.52000	0.18803
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	11/25/2024	0.45000	0.16272
FT6156 CORP INVSTMNT GRDE LADDERED POR SER 2	35-2563682	30300D873	30300D881	30300D865			FJCHRX	12/25/2024	0.56000	0.20250
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	1/25/2024	0.79000	0.44082
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	2/25/2024	0.82000	0.45756
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	3/25/2024	0.81000	0.45198
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	4/25/2024	0.80000	0.44640
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	5/25/2024	0.82000	0.45756
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	6/25/2024	0.81000	0.45198
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	7/25/2024	0.80000	0.44640
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	8/25/2024	0.80000	0.44640
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	9/25/2024	0.80000	0.44640
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	10/25/2024	0.80000	0.44640
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	11/25/2024	0.81000	0.45198
FT6294 CORP INVSTMNT GRDE LADDERED POR SER 3	35-2568709	30301D260	30301D278				FGNWTX	12/25/2024	0.81000	0.45198
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	1/25/2024	0.42000	0.40992
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	2/25/2024	0.45000	0.43920
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	3/25/2024	0.50000	0.48800
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	4/25/2024	33.94000	33.12544
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	4/25/2024	0.45000	0.43920
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	5/25/2024	0.35000	0.34160
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	6/25/2024	0.34000	0.33184
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	7/25/2024	0.17000	0.16592
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	7/25/2024	67.91000	66.28016
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G545	30301G552				FYNZHX	8/25/2024	58.00000	56.60800
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	1/25/2024	58.45000	52.89725
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	1/25/2024	0.96000	0.86880

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FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	2/25/2024	0.93000	0.84165
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	3/25/2024	0.92000	0.83260
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	4/25/2024	0.91000	0.82355
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	5/25/2024	0.93000	0.84165
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	6/25/2024	0.92000	0.83260
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	7/25/2024	0.91000	0.82355
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	8/25/2024	0.91000	0.82355
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	9/25/2024	0.91000	0.82355
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	10/25/2024	0.91000	0.82355
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	11/25/2024	0.92000	0.83260
FT6555 CORP INVSTMNT GRDE LADDERED POR SER 4	35-2583809	30302H393	30302H385				FDUYGX	12/25/2024	0.91000	0.82355
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	1/25/2024	1.63000	1.57963
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	1/25/2024	34.42000	33.35642
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	2/25/2024	1.37000	1.32767
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	2/25/2024	64.98000	62.97212
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	3/25/2024	1.28000	1.24045
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	4/25/2024	1.12000	1.08539
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	4/25/2024	44.93000	43.54166
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	5/25/2024	1.09000	1.05632
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	6/25/2024	1.09000	1.05632
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	7/25/2024	126.11000	122.21320
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	7/25/2024	0.75000	0.72683
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	8/25/2024	98.09000	95.05902
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	8/25/2024	0.34000	0.32949
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	9/25/2024	120.06000	116.35015
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L204	30302L212				FCMWBX	9/25/2024	0.20000	0.19382
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	1/25/2024	2.25000	2.18948
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	2/25/2024	2.28000	2.21867
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	3/25/2024	2.28000	2.21867
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	4/25/2024	97.98000	95.34434
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	4/25/2024	2.08000	2.02405
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	5/25/2024	1.55000	1.50831
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	5/25/2024	102.13000	99.38270
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	6/25/2024	1.51000	1.46938
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	7/25/2024	1.14000	1.10933
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	7/25/2024	130.17000	126.66843
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	8/25/2024	0.85000	0.82714
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	8/25/2024	49.77000	48.43119
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2024	176.41000	171.66457
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2024	0.63000	0.61305
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	10/25/2024	0.23000	0.22381
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	11/25/2024	0.29000	0.28220
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	12/25/2024	0.18000	0.17516
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	12/25/2024	97.90000	95.26649
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	1/25/2024	2.80000	2.27304
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	2/25/2024	2.81000	2.28116
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	3/25/2024	2.83000	2.29739
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	3/25/2024	40.76000	33.08897
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	4/25/2024	2.54000	2.06197
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	4/25/2024	31.92000	25.91266
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	5/25/2024	2.53000	2.05385
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	6/25/2024	2.49000	2.02138
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	6/25/2024	38.20000	31.01076
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	7/25/2024	2.41000	1.95644
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	8/25/2024	2.42000	1.96456
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	9/25/2024	2.42000	1.96456
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	10/25/2024	2.42000	1.96456
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	11/25/2024	2.41000	1.95644
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	12/25/2024	30.57000	24.81673
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B838	30308B820				FNORDX	12/25/2024	2.38000	1.93208

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FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	1/25/2024	1.76000	1.60054
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	2/25/2024	1.72000	1.56417
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	2/25/2024	51.40000	46.74316
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	3/25/2024	1.60000	1.45504
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	4/25/2024	1.37000	1.24588
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	4/25/2024	82.04000	74.60718
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	5/25/2024	1.34000	1.21860
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	6/25/2024	1.32000	1.20041
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	7/25/2024	1.33000	1.20950
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	8/25/2024	1.32000	1.20041
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	9/25/2024	1.32000	1.20041
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	10/25/2024	1.33000	1.20950
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	11/25/2024	1.32000	1.20041
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	12/25/2024	1.32000	1.20041
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	1/25/2024	2.52000	2.45650
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	2/25/2024	81.47000	79.41696
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	2/25/2024	2.27000	2.21280
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	3/25/2024	2.11000	2.05683
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	3/25/2024	78.51000	76.53155
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	4/25/2024	1.55000	1.51094
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	4/25/2024	209.96000	204.66901
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	5/25/2024	1.22000	1.18926
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	5/25/2024	78.33000	76.35608
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	6/25/2024	1.00000	0.97480
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	6/25/2024	32.94000	32.10991
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2024	0.84000	0.81883
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2024	56.29000	54.87149
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2024	0.69000	0.67261
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2024	30.05000	29.29274
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	9/25/2024	0.67000	0.65312
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2024	0.63000	0.61412
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2024	16.29000	15.87949
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	11/25/2024	0.63000	0.61412
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2024	0.50000	0.48740
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2024	51.90000	50.59212
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	1/25/2024	1.82000	0.39294
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	2/25/2024	1.84000	0.39726
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	3/25/2024	1.83000	0.39510
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	4/25/2024	1.83000	0.39510
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	5/25/2024	1.84000	0.39726
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	6/25/2024	1.84000	0.39726
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	7/25/2024	1.85000	0.39942
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	8/25/2024	1.85000	0.39942
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	9/25/2024	1.86000	0.40157
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	10/25/2024	1.86000	0.40157
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	11/25/2024	1.86000	0.40157
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	12/25/2024	1.88000	0.40589
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	1/25/2024	2.84000	2.75707
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	2/25/2024	127.11000	123.39839
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	2/25/2024	2.54000	2.46583
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	3/25/2024	37.73000	36.62828
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	3/25/2024	2.38000	2.31050
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	4/25/2024	80.38000	78.03290
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	4/25/2024	2.13000	2.06780
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	5/25/2024	65.62000	63.70390
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	5/25/2024	2.01000	1.95131
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	6/25/2024	1.82000	1.76686
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	7/25/2024	168.01000	163.10411
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	7/25/2024	1.43000	1.38824

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FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	8/25/2024	1.28000	1.24262
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	9/25/2024	1.28000	1.24262
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	9/25/2024	16.84000	16.34827
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	10/25/2024	1.22000	1.18438
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	11/25/2024	1.21000	1.17467
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	12/25/2024	1.08000	1.04846
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	12/25/2024	55.48000	53.85998
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	1/25/2024	0.59000	0.57779
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	2/25/2024	83.89000	82.15348
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	2/25/2024	0.40000	0.39172
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	3/25/2024	0.35000	0.34276
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	3/25/2024	55.21000	54.06715
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	4/25/2024	0.12000	0.11752
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	4/25/2024	36.88000	36.11658
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	5/25/2024	0.05000	0.04897
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	6/25/2024	0.04000	0.03917
FT7542 CORP INVSTMNT GRADE PORTFOLIO 37 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	7/25/2024	50.28000	49.23920
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	1/25/2024	1.57000	1.36339
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	2/25/2024	1.58000	1.37207
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	2/25/2024	13.80000	11.98392
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	3/25/2024	1.56000	1.35470
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	4/25/2024	45.15000	39.20826
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	4/25/2024	1.44000	1.25050
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	5/25/2024	1.38000	1.19839
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	6/25/2024	1.36000	1.18102
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	7/25/2024	1.36000	1.18102
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	8/25/2024	1.27000	1.10287
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	9/25/2024	1.24000	1.07682
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	10/25/2024	1.19000	1.03340
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	10/25/2024	30.41000	26.40804
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	11/25/2024	1.16000	1.00734
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	12/25/2024	15.57000	13.52099
FT7705 CORP INVSTMNT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	12/25/2024	1.11000	0.96392
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	1/25/2024	1.17000	1.09688
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	2/25/2024	1.08000	1.01250
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	2/25/2024	98.19000	92.05313
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	3/25/2024	35.02000	32.83125
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	3/25/2024	0.76000	0.71250
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	4/25/2024	54.06000	50.68125
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	4/25/2024	0.68000	0.63750
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	5/25/2024	0.40000	0.37500
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	5/25/2024	56.53000	52.99688
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	6/25/2024	26.34000	24.69375
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	6/25/2024	0.34000	0.31875
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	7/25/2024	0.38000	0.35625
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	8/25/2024	0.36000	0.33750
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	9/25/2024	0.36000	0.33750
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	9/25/2024	48.03000	45.02813
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	10/25/2024	0.22000	0.20625
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	11/25/2024	0.23000	0.21563
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	12/25/2024	0.22000	0.20625
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	1/25/2024	2.01000	0.55496
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2024	2.09000	0.57705
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	3/25/2024	2.04000	0.56324
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	4/25/2024	2.05000	0.56601
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	5/25/2024	2.06000	0.56877
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2024	2.06000	0.56877
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	7/25/2024	2.05000	0.56601
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	8/25/2024	2.05000	0.56601

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FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	9/25/2024	2.04000	0.56324
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	10/25/2024	2.07000	0.57153
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	11/25/2024	2.07000	0.57153
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	12/25/2024	2.06000	0.56877
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	1/25/2024	2.09000	2.03775
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	2/25/2024	294.94000	287.56650
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	2/25/2024	1.72000	1.67700
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	3/25/2024	62.73000	61.16175
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	3/25/2024	0.91000	0.88725
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	4/25/2024	0.64000	0.62400
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	4/25/2024	103.55000	100.96125
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	5/25/2024	0.47000	0.45825
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	5/25/2024	59.89000	58.39275
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	6/25/2024	0.33000	0.32175
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	7/25/2024	0.38000	0.37050
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	8/25/2024	0.40000	0.39000
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	9/25/2024	0.39000	0.38025
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	10/25/2024	12.43000	12.11925
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	10/25/2024	0.37000	0.36075
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	11/25/2024	0.34000	0.33150
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T603	30310T611				FCOLDX	11/25/2024	43.18000	42.10050
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	1/25/2024	2.75000	2.67245
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	2/25/2024	2.47000	2.40035
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	2/25/2024	111.14000	108.00585
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	3/25/2024	34.46000	33.48823
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	3/25/2024	2.33000	2.26429
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	4/25/2024	2.05000	1.99219
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	4/25/2024	110.99000	107.86008
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2024	46.16000	44.85829
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2024	1.88000	1.82698
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	6/25/2024	1.75000	1.70065
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	7/25/2024	1.54000	1.49657
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	7/25/2024	104.49000	101.54338
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2024	1.32000	1.28278
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2024	36.62000	35.58732
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	9/25/2024	1.31000	1.27306
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2024	47.79000	46.44232
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2024	1.18000	1.14672
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	11/25/2024	1.15000	1.11757
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	11/25/2024	33.47000	32.52615
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	12/25/2024	0.96000	0.93293
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	12/25/2024	54.64000	53.09915
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	1/25/2024	2.13000	0.84838
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	2/25/2024	2.15000	0.85635
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	3/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	4/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	5/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	6/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	7/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	8/25/2024	2.15000	0.85635
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	9/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	10/25/2024	2.14000	0.85236
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	11/25/2024	2.13000	0.84838
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H426	30311H434				FRAEHX	12/25/2024	2.13000	0.84838
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	1/25/2024	2.82000	2.56733
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	2/25/2024	2.67000	2.43077
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	2/25/2024	95.98000	87.38019
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	3/25/2024	2.52000	2.29421
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	4/25/2024	2.51000	2.28510

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
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	5/25/2024	2.51000	2.28510
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	6/25/2024	2.53000	2.30331
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	7/25/2024	2.52000	2.29421
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	8/25/2024	2.52000	2.29421
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	9/25/2024	2.47000	2.24869
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	9/25/2024	56.68000	51.60147
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	10/25/2024	2.39000	2.17586
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	11/25/2024	2.40000	2.18496
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	12/25/2024	2.29000	2.08482
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V531	30312V523				FRWECX	12/25/2024	42.75000	38.91960
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	1/25/2024	3.24000	3.14410
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	2/25/2024	3.25000	3.15380
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	3/25/2024	64.92000	62.99837
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	3/25/2024	3.24000	3.14410
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	4/25/2024	191.26000	185.59870
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	4/25/2024	2.73000	2.64919
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	5/25/2024	48.70000	47.25848
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	5/25/2024	2.45000	2.37748
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	6/25/2024	2.32000	2.25133
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	7/25/2024	2.18000	2.11547
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	7/25/2024	82.48000	80.03859
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	8/25/2024	2.01000	1.95050
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	9/25/2024	139.96000	135.81718
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	9/25/2024	1.85000	1.79524
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	10/25/2024	1.52000	1.47501
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	11/25/2024	1.53000	1.48471
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	12/25/2024	1.51000	1.46530
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C276	30313C268				FSFXHX	12/25/2024	31.00000	30.08240
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	1/25/2024	2.85000	2.69525
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	2/25/2024	2.86000	2.70470
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	3/25/2024	2.85000	2.69525
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	4/25/2024	2.87000	2.71416
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	5/25/2024	2.86000	2.70470
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	6/25/2024	2.86000	2.70470
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	7/25/2024	2.88000	2.72362
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	8/25/2024	2.86000	2.70470
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	9/25/2024	168.20000	159.06674
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	9/25/2024	2.72000	2.57230
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	10/25/2024	2.32000	2.19402
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	10/25/2024	17.90000	16.92803
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	11/25/2024	2.32000	2.19402
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	12/25/2024	67.89000	64.20357
FT8782 CORP INVESTMENT GRADE PORT 37 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	12/25/2024	2.29000	2.16565
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	1/25/2024	2.27000	2.12949
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	2/25/2024	67.68000	63.49061
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	2/25/2024	2.10000	1.97001
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	3/25/2024	2.09000	1.96063
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	4/25/2024	2.10000	1.97001
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	5/25/2024	2.08000	1.95125
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	6/25/2024	2.08000	1.95125
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	7/25/2024	2.06000	1.93249
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	8/25/2024	2.03000	1.90434
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	8/25/2024	13.26000	12.43921
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	9/25/2024	2.01000	1.88558
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	10/25/2024	2.02000	1.89496
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	11/25/2024	2.02000	1.89496
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	12/25/2024	35.86000	33.64027
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	12/25/2024	2.00000	1.87620
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	1/25/2024	2.08000	1.91630

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FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	2/25/2024	2.12000	1.95316
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	3/25/2024	2.12000	1.95316
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	4/25/2024	2.13000	1.96237
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	5/25/2024	2.12000	1.95316
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2024	2.13000	1.96237
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	7/25/2024	2.14000	1.97158
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2024	2.13000	1.96237
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	9/25/2024	2.14000	1.97158
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	10/25/2024	2.13000	1.96237
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	11/25/2024	2.15000	1.98080
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2024	70.69000	65.12670
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2024	2.07000	1.90709
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	1/25/2024	2.23000	2.09955
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	2/25/2024	2.24000	2.10896
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	3/25/2024	2.24000	2.10896
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	4/25/2024	51.62000	48.60023
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	4/25/2024	2.18000	2.05247
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	5/25/2024	2.07000	1.94891
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	6/25/2024	2.07000	1.94891
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	7/25/2024	2.07000	1.94891
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	8/25/2024	2.06000	1.93949
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	9/25/2024	2.08000	1.95832
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	10/25/2024	2.06000	1.93949
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	11/25/2024	2.06000	1.93949
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	12/25/2024	52.36000	49.29694
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K142	30317K159				FHDEVX	12/25/2024	2.02000	1.90183
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	1/25/2024	2.03000	1.21414
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	2/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	3/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	4/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	5/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	6/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	7/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	8/25/2024	2.04000	1.22012
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	9/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	10/25/2024	2.05000	1.22611
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	11/25/2024	2.03000	1.21414
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	12/25/2024	2.04000	1.22012
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	1/25/2024	2.16000	0.89813
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	2/25/2024	2.19000	0.91060
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	3/25/2024	2.14000	0.89891
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	4/25/2024	2.15000	0.89397
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	5/25/2024	2.15000	0.89397
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	6/25/2024	2.15000	0.89397
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	7/25/2024	2.16000	0.89813
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	8/25/2024	2.17000	0.90229
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	9/25/2024	2.15000	0.89397
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	10/25/2024	2.15000	0.89397
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	11/25/2024	2.16000	0.89813
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	12/25/2024	2.15000	0.89397
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	1/25/2024	1.96000	0.86064
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	2/25/2024	2.06000	0.90455
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	3/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	4/25/2024	2.06000	0.90455
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	5/25/2024	2.06000	0.90455
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	6/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	7/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	8/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	9/25/2024	2.05000	0.90016

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
FT9703 CORPORATE INVESTMENT GRADE LADDERS 17	35-2724396	30322G185	30322G193				FLKFSX	10/25/2024	2.05000	0.90016
FT9703 CORPORATE INVESTMENT GRADE LADDERS 17	35-2724396	30322G185	30322G193				FLKFSX	11/25/2024	2.06000	0.90455
FT9703 CORPORATE INVESTMENT GRADE LADDERS 17	35-2724396	30322G185	30322G193				FLKFSX	12/25/2024	2.05000	0.90016
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L406	30324L414		FJPPTX	1/25/2024	0.02990	0.00437
FT9911 CORE THREE INCOME ALLOCATION PORT SERIES	35-2732884	30324L505	30324L513	30324L521	30324L539		FVMPJX	1/25/2024	0.03290	0.01776
FT9941 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 41	35-2740131	30324V321	30324V305	30324V313	30324V339		FXSUHX	1/25/2024	0.04680	0.01845
FT9975 DIVERSIFIED HIGH INCOME CE PORT SER 49	35-2740172	30324V875	30324V842	30324V859	30324V867		FFXAPX	1/25/2024	0.06130	0.01835
FT9972 CONVERTIBLE INC SELECT CE AND ETF PORT SER 8	35-2740174	30324W253	30324W246	30324W220	30324W238		FHACAX	1/25/2024	0.05420	0.02598
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	1/25/2024	2.59000	2.25175
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	2/25/2024	2.59000	2.25175
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	3/25/2024	2.60000	2.26044
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	4/25/2024	2.60000	2.26044
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	5/25/2024	2.56000	2.22566
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	5/25/2024	33.90000	29.47266
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	6/25/2024	2.48000	2.15611
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	7/25/2024	2.37000	2.06048
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	7/25/2024	35.54000	30.89848
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	8/25/2024	2.37000	2.06048
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	9/25/2024	2.37000	2.06048
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	10/25/2024	2.32000	2.01701
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	10/25/2024	39.78000	34.58473
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	11/25/2024	48.29000	41.98333
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	11/25/2024	2.28000	1.98223
FT9986 CORP INVESTMENT GRADE LADDERS PORT SER 18	35-2740187	30325G596	30325G588				FPEOOX	12/25/2024	2.21000	1.92137
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G810	30325G828	30325G802	30325G836		FHTKGX	1/25/2024	0.00160	0.00051
FT9987 DIVIDEND INCOME SELECT CE PORT SER 94	35-2740220	30325G810	30325G828	30325G802	30325G836		FHTKGX	1/25/2024	0.05480	0.01758
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N146	30325N179	30325N161	30325N153		FSXFUX	1/25/2024	0.06950	0.03185
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N146	30325N179	30325N161	30325N153		FSXFUX	2/25/2024	0.04230	0.01939
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N203	30325N211	30325N187	30325N195		FZPBWX	1/25/2024	0.00160	0.00077
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N203	30325N211	30325N187	30325N195		FZPBWX	1/25/2024	0.06460	0.03109
FT10048 STRATEGIC INCOME SELECT CE PORT SER 57	35-2744525	30325N203	30325N211	30325N187	30325N195		FZPBWX	2/25/2024	0.06460	0.03109
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N260	30325N278	30325N286	30325N294		FFEARX	1/25/2024	0.00600	0.00505
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N260	30325N278	30325N286	30325N294		FFEARX	1/25/2024	0.05000	0.04212
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N260	30325N278	30325N286	30325N294		FFEARX	2/25/2024	0.05000	0.04212
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N260	30325N278	30325N286	30325N294		FFEARX	2/25/2024	0.00670	0.00564
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U389	30325U363	30325U371	30325U397		FOCFVX	1/25/2024	0.04220	0.00668
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U389	30325U363	30325U371	30325U397		FOCFVX	2/25/2024	0.04220	0.00668
FT10041 LIMITED DURATION FIXED INC ETF PORT SER 45	35-2744548	30325U389	30325U363	30325U371	30325U397		FOCFVX	3/25/2024	0.04220	0.00668
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	1/25/2024	0.01810	0.00020
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	2/25/2024	0.01330	0.00015
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U587	30325U561	30325U595	30325U579		FNSQUX	3/25/2024	0.03950	0.00043
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F134	30326F142	30326F126	30326F159		FOBVLX	1/25/2024	0.00870	0.00600
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F134	30326F142	30326F126	30326F159		FOBVLX	1/25/2024	0.05120	0.03530
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F134	30326F142	30326F126	30326F159		FOBVLX	2/25/2024	0.05120	0.03530
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F191	30326F175	30326F183		FTQYKX	1/25/2024	0.05170	0.03781
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F191	30326F175	30326F183		FTQYKX	2/25/2024	0.05170	0.03781
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F191	30326F175	30326F183		FTQYKX	3/25/2024	0.05170	0.03781
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	1/25/2024	0.02790	0.00080



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FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	2/25/2024	0.02210	0.00063
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	3/25/2024	0.02440	0.00070
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	4/25/2024	0.03230	0.00092
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	5/25/2024	0.02210	0.00063
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	6/25/2024	0.02430	0.00069
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	7/25/2024	0.03430	0.00098
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	8/25/2024	0.02060	0.00059
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	9/25/2024	0.02450	0.00070
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	10/25/2024	0.03470	0.00099
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	11/25/2024	0.02080	0.00059
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	12/25/2024	0.02920	0.00084
FT10065 DIVIDEND INCOME TRUST SERIES 20	35-2744591	30326G223	30326G249	30326G231	30326G256		FRLMEX	12/25/2024	0.01200	0.00034
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G447	30326G454	30326G439	30326G421		FAJCUX	1/25/2024	0.07670	0.01696
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G447	30326G454	30326G439	30326G421		FAJCUX	2/25/2024	0.07670	0.01696
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G447	30326G454	30326G439	30326G421		FAJCUX	3/25/2024	0.00180	0.00040
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G447	30326G454	30326G439	30326G421		FAJCUX	3/25/2024	0.07670	0.01696
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G538	30326G512	30326G520	30326G504		FOLSUX	1/25/2024	0.06610	0.02411
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G538	30326G512	30326G520	30326G504		FOLSUX	2/25/2024	0.06610	0.02411
FT10083 DIVERSIFIED HIGH INCOME CE PORT SER 50	35-2744637	30326G538	30326G512	30326G520	30326G504		FOLSUX	3/25/2024	0.06610	0.02411
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	1/25/2024	0.06490	0.01289
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	1/25/2024	0.00150	0.00030
FT10093 STRATEGIC INCOME SELECT CE PORT SER 58	35-2744641	30326G553	30326G561	30326G546	30326G579		FRBELX	2/25/2024	0.06490	0.01289
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	1/25/2024	0.06530	0.01924
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	2/25/2024	0.03950	0.01164
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	3/25/2024	0.00070	0.00021
FT10094 BALANCED INCOME SELECT PORTFOLIO SERIES 113	35-2744640	30326G587	30326G603	30326G611	30326G595		FCYIFX	3/25/2024	0.03450	0.01017
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N541	30326N558		FCFONX	1/25/2024	0.03140	0.00837
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N541	30326N558		FCFONX	2/25/2024	0.03580	0.00954
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N541	30326N558		FCFONX	3/25/2024	0.03000	0.00800
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N533	30326N525	30326N541	30326N558		FCFONX	4/25/2024	0.03020	0.00805
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	1/25/2024	0.05320	0.02663
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	1/25/2024	0.00160	0.00080
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	2/25/2024	0.05320	0.02663
FT10101 DIVIDEND INCOME SELECT CE PORT SER 95	35-2750508	30326N566	30326N574	30326N590	30326N582		FJQILX	3/25/2024	0.05320	0.02663
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	1/25/2024	2.93000	2.53123
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	2/25/2024	2.93000	2.53123
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	3/25/2024	2.94000	2.53987
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	4/25/2024	2.93000	2.53123
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	5/25/2024	2.88000	2.48803
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	5/25/2024	32.87000	28.39639
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	6/25/2024	2.81000	2.42756
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	7/25/2024	2.71000	2.34117
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	7/25/2024	30.55000	26.39215
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	8/25/2024	75.27000	65.02575
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	8/25/2024	2.58000	2.22886
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	9/25/2024	2.40000	2.07336
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	10/25/2024	2.40000	2.07336
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	11/25/2024	2.38000	2.05608
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	11/25/2024	39.37000	34.01174
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	12/25/2024	2.29000	1.97833
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N657	30326N640				FSXYMX	12/25/2024	38.61000	33.35518
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	1/25/2024	0.04320	0.00316
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	2/25/2024	0.04320	0.00316
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	3/25/2024	0.04320	0.00316
FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	4/25/2024	0.04400	0.00322

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FT10147 LIMITED DURATION FIXED INC ETF PORT SER 46	35-7331826	30327G156	30327G172	30327G149	30327G164		FFFFVX	5/25/2024	0.04400	0.00322
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K124	30327K116	30327K132	30327K108		FBDBQX	1/25/2024	0.07180	0.02163
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K124	30327K116	30327K132	30327K108		FBDBQX	2/25/2024	0.07180	0.02163
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K124	30327K116	30327K132	30327K108		FBDBQX	3/25/2024	0.07180	0.02163
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K124	30327K116	30327K132	30327K108		FBDBQX	3/25/2024	0.00070	0.00021
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K124	30327K116	30327K132	30327K108		FBDBQX	4/25/2024	0.07220	0.02175
FT10156 STRATEGIC INCOME SELECT CE PORT SER 59	35-7331833	30327K124	30327K116	30327K132	30327K108		FBDBQX	5/25/2024	0.07220	0.02175
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	1/25/2024	0.01920	0.00074
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	2/25/2024	0.01380	0.00053
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	3/25/2024	0.04000	0.00153
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	4/25/2024	0.02370	0.00091
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	5/25/2024	0.01390	0.00053
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P321	30327P339	30327P305	30327P313		FDTDXX	6/25/2024	0.04350	0.00167
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	1/25/2024	0.08600	0.02529
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	2/25/2024	0.08600	0.02529
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	3/25/2024	0.08600	0.02529
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	3/25/2024	0.00160	0.00047
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	4/25/2024	0.08650	0.02544
FT10213 HIGH YIELD INCOME CLOSED END PORT SER 100	35-7331901	30327P602	30327P610	30327P636	30327P628		FKAYMX	5/25/2024	0.08650	0.02544
FT10191 CLEAN ENERGY PORTFOLIO SERIES 7	35-7331897	30327P875	30327P842	30327P859	30327P867		FFFSHX	6/25/2024	0.02130	0.02130
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	1/25/2024	3.17000	2.44280
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	2/25/2024	3.21000	2.47363
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	3/25/2024	3.19000	2.45821
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	4/25/2024	3.20000	2.46592
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	5/25/2024	3.21000	2.47363
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	6/25/2024	3.18000	2.45051
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	7/25/2024	3.19000	2.45821
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	8/25/2024	3.07000	2.36574
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	8/25/2024	72.54000	55.89932
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	9/25/2024	2.87000	2.21162
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	10/25/2024	2.86000	2.20392
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	11/25/2024	78.48000	60.47669
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	11/25/2024	2.78000	2.14227
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	12/25/2024	42.46000	32.71968
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T470	30328T462				FRDUZX	12/25/2024	2.63000	2.02668
FT10373 CLEAN ENERGY PORTFOLIO SERIES 8	35-2771712	30328T637	30328T629	30328T645	30328T652		FPRENX	6/25/2024	0.02340	0.01324
FT10382 BIOTECHNOLOGY PORTFOLIO SERIES 59	35-2771734	30329G295	30329G279	30329G287	30329G261		FQAXSX	1/25/2024	0.71200	0.22036
FT10382 BIOTECHNOLOGY PORTFOLIO SERIES 59	35-2771734	30329G295	30329G279	30329G287	30329G261		FQAXSX	6/25/2024	0.01500	0.00464
FT10392 UBS YIELD AT RSNBL PRICE EQ ADV GRP 22 SR 4	35-2771723	30329G626	30329G634	30329G642	30329G659		FLFLHX	1/25/2024	0.04910	0.00566
FT10394 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 30	35-2771724	30329G808	30329G816	30329G782	30329G790		FGAFRX	1/25/2024	0.03630	0.02530
FT10401 FT INCOME PORTFOLIO SERIES 18	35-2771745	30329J380	30329J406	30329J398	30329J414		FJSWXX	1/25/2024	0.04390	0.02793
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	1/25/2024	0.02680	0.02410
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	2/25/2024	0.02680	0.02410
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	3/25/2024	0.02680	0.02410
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	4/25/2024	0.02670	0.02401
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	5/25/2024	0.02670	0.02401
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	6/25/2024	0.02670	0.02401
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	7/25/2024	0.02660	0.02392
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	8/25/2024	0.02660	0.02392
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	9/25/2024	0.02660	0.02392
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	10/25/2024	0.02650	0.02383
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNDX	11/25/2024	0.02650	0.02383

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FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNNDX	12/25/2024	0.00580	0.00521
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L112	30329L104				FENNNDX	12/25/2024	3.30450	2.97108
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	1/25/2024	2.14000	1.96281
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	2/25/2024	2.13000	1.95364
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	2/25/2024	44.67000	40.97132
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	3/25/2024	2.03000	1.86192
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	4/25/2024	2.03000	1.86192
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	5/25/2024	42.06000	38.57743
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	5/25/2024	1.98000	1.81606
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	6/25/2024	1.88000	1.72434
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	7/25/2024	1.88000	1.72434
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	8/25/2024	39.64000	36.35781
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	8/25/2024	1.78000	1.63262
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	9/25/2024	1.74000	1.59593
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	9/25/2024	21.65000	19.85738
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	10/25/2024	48.35000	44.34662
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	10/25/2024	1.59000	1.45835
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	11/25/2024	1.28000	1.17402
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	11/25/2024	94.94000	87.07897
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	12/25/2024	1.57000	1.44000
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L138	30329L120				FHMWDX	12/25/2024	42.66000	39.12775
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	1/25/2024	3.14000	2.48405
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	2/25/2024	3.20000	2.53152
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	3/25/2024	3.19000	2.52361
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	4/25/2024	3.17000	2.50779
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	5/25/2024	3.20000	2.53152
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	6/25/2024	3.08000	2.43659
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	7/25/2024	3.07000	2.42868
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	8/25/2024	49.38000	39.06452
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	8/25/2024	3.03000	2.39703
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	9/25/2024	2.93000	2.31792
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	10/25/2024	2.94000	2.32583
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	11/25/2024	2.94000	2.32583
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	12/25/2024	125.56000	99.33052
FT10481 CORP INVESTMENT GRADE LADDERED PORT SER 21	35-2777843	30329R499	30329R481				FFQUUX	12/25/2024	2.70000	2.13597
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	1/25/2024	0.03590	0.00735
FT10527 MUNICIPAL INC OPPORTUNITIES CE PORT SER 82	35-2777865	30330B285	30330B293				FEXOQX	2/25/2024	0.03590	0.00735
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	1/25/2024	0.02350	0.00035
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	2/25/2024	0.02940	0.00044
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	3/25/2024	0.01660	0.00025
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	4/25/2024	0.04010	0.00061
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	5/25/2024	0.03230	0.00049
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	6/25/2024	0.07510	0.00113
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	7/25/2024	0.03490	0.00053
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	7/25/2024	0.01750	0.00026
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	8/25/2024	0.03030	0.00046
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	9/25/2024	0.02490	0.00038
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	10/25/2024	0.03350	0.00051
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	11/25/2024	0.01710	0.00026
FT10511 GLOBAL DIVIDEND PORTFOLIO SERIES 73	92-1443298	30330B558	30330B533	30330B525	30330B541		FFRHGX	12/25/2024	0.02710	0.00041
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	2/25/2024	0.02420	0.00157
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	2/25/2024	0.19090	0.01237
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	3/25/2024	0.03950	0.00256
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	4/25/2024	0.01030	0.00067
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	5/25/2024	0.01500	0.00097
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	6/25/2024	0.03870	0.00251
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	8/25/2024	0.02370	0.00154
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	9/25/2024	0.03880	0.00251

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FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	11/25/2024	0.02380	0.00154
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	12/25/2024	0.01720	0.00111
FT10508 SP DIV ARISTOCRATS BUY WRITE PORT SER 27	92-1443198	30330B574	30330B566				FYPUBX	12/25/2024	0.04000	0.00259
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	1/25/2024	3.71000	0.21073
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	2/25/2024	3.71000	0.21073
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	3/25/2024	3.70000	0.21016
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	4/25/2024	1.51000	0.08577
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	4/25/2024	3.70000	0.21016
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	5/25/2024	3.70000	0.21016
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	6/25/2024	3.72000	0.21130
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	7/25/2024	3.71000	0.21073
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	8/25/2024	3.70000	0.21016
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	9/25/2024	3.70000	0.21016
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	10/25/2024	3.74000	0.21243
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	11/25/2024	3.66000	0.20789
FT10534 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 15	92-1442979	30330B780	30330B798				FTUFOX	12/25/2024	3.67000	0.20846
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	1/25/2024	0.05890	0.02789
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	2/25/2024	0.05890	0.02789
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	3/25/2024	0.05890	0.02789
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	4/25/2024	0.06220	0.02945
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	5/25/2024	0.06220	0.02945
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	6/25/2024	0.06220	0.02945
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	7/25/2024	0.06260	0.02964
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	8/25/2024	0.06260	0.02964
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	8/25/2024	0.20160	0.09546
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	9/25/2024	0.06260	0.02964
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	10/25/2024	0.06580	0.03116
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	11/25/2024	0.06580	0.03116
FT10526 GLOBAL EQUITY INCOME CLOSED END PORT SER 81	35-2783729	30330B806	30330B822	30330B830	30330B814		FXNAYX	12/25/2024	0.06580	0.03116
FT10496 DIVERSIFIED FIXED INCOME ETF PORT SERIES 54	35-2777873	30330C101	30330C127	30330C119	30330C135		FNCJMX	1/25/2024	0.04440	0.00305
FT10496 DIVERSIFIED FIXED INCOME ETF PORT SERIES 54	35-2777873	30330C101	30330C127	30330C119	30330C135		FNCJMX	2/25/2024	0.04440	0.00305
FT10496 DIVERSIFIED FIXED INCOME ETF PORT SERIES 54	35-2777873	30330C101	30330C127	30330C119	30330C135		FNCJMX	3/25/2024	0.04440	0.00305
FT10491 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 15	35-2777869	30330C150	30330C176	30330C143	30330C168		FOFIVX	1/25/2024	0.42180	0.26729
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	2/25/2024	0.27560	0.00063
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	6/25/2024	0.08590	0.00020
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	12/25/2024	0.00030	-
FT10507 CAPITAL STRENGTH BUY WRITE PORT SERIES 67	92-1443146	30330C226	30330C234				FXDDPX	12/25/2024	0.06710	0.00015
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	1/25/2024	0.02060	0.00054
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	2/25/2024	0.01020	0.00027
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	3/25/2024	0.04590	0.00120
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	4/25/2024	0.02550	0.00067
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	5/25/2024	0.01030	0.00027
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	6/25/2024	0.05020	0.00131
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	7/25/2024	0.02170	0.00057
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	8/25/2024	0.01020	0.00027
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	9/25/2024	0.05040	0.00132
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	10/25/2024	0.02180	0.00057
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	11/25/2024	0.01020	0.00027
FT10518 UTILITIES SELECT PORTFOLIO SERIES 66	92-1443474	30330C317	30330C325	30330C309	30330C333		FYPWDX	12/25/2024	0.05130	0.00134
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C655	30330C630	30330C622	30330C648		FMJBGX	1/25/2024	0.02560	0.00440
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C655	30330C630	30330C622	30330C648		FMJBGX	2/25/2024	0.02560	0.00440
FT10531 MUNICIPAL INCOME ETF PORTFOLIO SERIES 6	88-4413462	30330C655	30330C630	30330C622	30330C648		FMJBGX	3/25/2024	0.02560	0.00440
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLVX	1/25/2024	0.03720	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLVX	2/25/2024	0.01390	-
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLVX	3/25/2024	0.03780	0.00001

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FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLXV	4/25/2024	0.03570	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLXV	5/25/2024	0.01420	-
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLXV	6/25/2024	0.03920	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLXV	7/25/2024	0.03540	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLXV	8/25/2024	0.01430	-
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLXV	9/25/2024	0.03390	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLXV	10/25/2024	0.03640	0.00001
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLXV	11/25/2024	0.01480	-
FT10503 DEEP VALUE DIVIDEND PORTFOLIO SERIES 38	92-1415343	30330C713	30330C697	30330C705	30330C689		FXWLXV	12/25/2024	0.03620	0.00001
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	1/25/2024	0.05080	0.00897
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	2/25/2024	0.01880	0.00332
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	3/25/2024	0.03710	0.00655
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	4/25/2024	0.05460	0.00964
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	5/25/2024	0.03920	0.00692
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	6/25/2024	0.04880	0.00862
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	7/25/2024	0.04640	0.00819
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	8/25/2024	0.02300	0.00406
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	8/25/2024	0.10560	0.01865
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	9/25/2024	0.04160	0.00735
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	10/25/2024	0.05300	0.00936
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	11/25/2024	0.02070	0.00366
FT10532 STRATEGIC DIVIDEND SELECT PORT SERIES 52	88-4416343	30330C739	30330C747	30330C721	30330C754		FSHNAX	12/25/2024	0.03570	0.00630
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	1/25/2024	3.11000	2.68549
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	2/25/2024	3.06000	2.64231
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	2/25/2024	38.33000	33.09796
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	3/25/2024	2.99000	2.58187
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	4/25/2024	2.98000	2.57323
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	5/25/2024	2.98000	2.57323
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	5/25/2024	9.69000	8.36732
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	6/25/2024	2.96000	2.55596
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	7/25/2024	2.95000	2.54733
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	8/25/2024	2.85000	2.46098
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	8/25/2024	40.52000	34.98902
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	9/25/2024	2.75000	2.37463
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	9/25/2024	77.06000	66.54131
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	10/25/2024	11.67000	10.07705
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	10/25/2024	2.60000	2.24510
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	11/25/2024	91.22000	78.76847
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	11/25/2024	2.37000	2.04650
FT10533 CORPORATE HIGH INCOME PORTFOLIO SERIES 28	88-4416365	30330C762	30330C770				FZJAFX	12/25/2024	2.17000	1.87380
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	2/25/2024	0.19260	0.00940
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	6/25/2024	0.06900	0.00337
FT10528 HEALTH CARE SELECT BUY WRITE PORT SERIES	92-1568268	30330C838	30330C820				FOYXHX	12/25/2024	0.06410	0.00313
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	1/25/2024	0.00820	0.00235
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	1/25/2024	0.07920	0.02274
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	2/25/2024	0.07920	0.02274
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	3/25/2024	0.07920	0.02274
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	3/25/2024	0.00010	0.00003
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	4/25/2024	0.07850	0.02254
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	5/25/2024	0.07850	0.02254
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	6/25/2024	0.07850	0.02254
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	7/25/2024	0.07900	0.02268
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	8/25/2024	0.07900	0.02268
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	9/25/2024	0.07900	0.02268
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	10/25/2024	0.00040	0.00011
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	10/25/2024	0.08150	0.02340
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	11/25/2024	0.00260	0.00075
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	11/25/2024	0.08150	0.02340
FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	12/25/2024	0.08150	0.02340

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FT10547 DIVERSIFIED HIGH INC CLOSED END PORT SER 54	92-1478939	30330D299	30330D307	30330D315	30330D281		FJTTPX	12/25/2024	0.06990	0.02007
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	2/25/2024	0.15310	0.02557
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	6/25/2024	0.10930	0.01825
FT10512 DEFENSIVE EQUITY BUY WRITE PORT SER 2	92-1479132	30330D349	30330D356				FFRJIX	12/25/2024	0.10230	0.01708
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	2/25/2024	0.27520	0.14883
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	6/25/2024	0.13810	0.07468
FT10513 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 5	92-1479019	30330D364	30330D372				FACMPX	12/25/2024	0.12800	0.06922
FT10545 BIOTECHNOLOGY PORTFOLIO SERIES 60	35-2783725	30330D620	30330D646	30330D638	30330D653		FHNSZX	1/25/2024	0.63650	0.60652
FT10545 BIOTECHNOLOGY PORTFOLIO SERIES 60	35-2783725	30330D620	30330D646	30330D638	30330D653		FHNSZX	6/25/2024	0.01540	0.01467
FT10545 BIOTECHNOLOGY PORTFOLIO SERIES 60	35-2783725	30330D620	30330D646	30330D638	30330D653		FHNSZX	12/25/2024	0.01580	0.01506
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	1/25/2024	3.06000	0.28611
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	2/25/2024	3.02000	0.28237
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	3/25/2024	3.03000	0.28331
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	4/25/2024	3.02000	0.28237
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	4/25/2024	1.61000	0.15054
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	5/25/2024	3.02000	0.28237
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	6/25/2024	3.02000	0.28237
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	7/25/2024	3.00000	0.28050
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	8/25/2024	3.02000	0.28237
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	9/25/2024	3.01000	0.28144
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	10/25/2024	3.01000	0.28144
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	11/25/2024	3.01000	0.28144
FT10535 CORP INVESTMENT GRADE LADDERED PORT SER 22	92-1510619	30330D752	30330D745				FGBALX	12/25/2024	3.01000	0.28144
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	1/25/2024	0.07840	0.01737
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	2/25/2024	0.07840	0.01737
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	3/25/2024	0.07840	0.01737
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	3/25/2024	0.00150	0.00033
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	4/25/2024	0.07900	0.01751
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	5/25/2024	0.07900	0.01751
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	6/25/2024	0.07900	0.01751
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	7/25/2024	0.07920	0.01755
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	8/25/2024	0.07920	0.01755
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	9/25/2024	0.08760	0.01941
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	10/25/2024	0.07920	0.01755
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	11/25/2024	0.07920	0.01755
FT10548 HIGH YIELD INCOME CLOSED END PORT SER 103	92-1536780	30330H118	30330H100	30330H126	30330H134		FNCNQX	12/25/2024	0.07920	0.01755
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	1/25/2024	0.04950	0.00500
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	2/25/2024	0.04670	0.00472
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	3/25/2024	0.04000	0.00404
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	4/25/2024	0.05730	0.00579
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	5/25/2024	0.08670	0.00877
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	5/25/2024	0.16050	0.01623
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	6/25/2024	0.06300	0.00637
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	7/25/2024	0.04980	0.00503
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	7/25/2024	0.04780	0.00483
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	8/25/2024	0.04620	0.00467
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	9/25/2024	0.06450	0.00652
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	10/25/2024	0.05240	0.00530
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	11/25/2024	0.04320	0.00437
FT10544 TACTICAL INCOME PORTFOLIO SERIES 74	92-1568312	30330H225	30330H258	30330H233	30330H241		FMJFKX	12/25/2024	0.06060	0.00613
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	1/25/2024	0.00550	0.00179
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	1/25/2024	0.05680	0.01847
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	2/25/2024	0.05680	0.01847
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	2/25/2024	0.00540	0.00176
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	3/25/2024	0.05680	0.01847
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	4/25/2024	0.06120	0.01990

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
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	5/25/2024	0.06120	0.01990
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	6/25/2024	0.06120	0.01990
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	7/25/2024	0.06130	0.01993
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	8/25/2024	0.06130	0.01993
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	9/25/2024	0.06130	0.01993
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	10/25/2024	0.06130	0.01993
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	11/25/2024	0.06130	0.01993
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	12/25/2024	0.06130	0.01993
FT10566 COVERED CALL SELECT CLOSED END PORT SER 92	35-2783715	30330H613	30330H597	30330H605	30330H589		FLGKFX	12/25/2024	0.36060	0.11727
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	1/25/2024	0.07560	0.00948
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	2/25/2024	0.07620	0.00956
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	3/25/2024	0.07560	0.00948
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	4/25/2024	0.07630	0.00957
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	5/25/2024	0.07630	0.00957
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	6/25/2024	0.07630	0.00957
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	7/25/2024	0.07780	0.00976
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	8/25/2024	0.07780	0.00976
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	9/25/2024	0.08240	0.01033
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	10/25/2024	0.07760	0.00973
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	11/25/2024	0.07760	0.00973
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	12/25/2024	0.07760	0.00973
FT10567 STRATEGIC INCOME CLOSED END PORT SERIES 88	35-2783717	30330H738	30330H746	30330H720	30330H753		FNCRUX	12/25/2024	0.01680	0.00211
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	1/25/2024	0.02970	0.02677
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	2/25/2024	0.02970	0.02677
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	3/25/2024	0.02970	0.02677
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	3/25/2024	3.28610	2.96176
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	4/25/2024	0.02210	0.01992
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	5/25/2024	0.02210	0.01992
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	6/25/2024	0.02210	0.01992
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	7/25/2024	0.02200	0.01983
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	8/25/2024	0.02200	0.01983
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	9/25/2024	0.02200	0.01983
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	10/25/2024	0.02200	0.01983
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	11/25/2024	0.02200	0.01983
FT10584 FT US TREASURY SEC PORT SHORT TERM SER 11	35-2783723	30330H779	30330H761				FIHBFX	12/25/2024	0.02200	0.01983
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	1/25/2024	0.03460	0.00150
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	2/25/2024	0.03460	0.00150
FT10585 MUNICIPAL INCOME OPP CLOSED END PORT SER 83	92-1568478	30330H803	30330H811				FTAXIX	3/25/2024	0.03460	0.00150
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	1/25/2024	0.06880	0.01167
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	2/25/2024	0.04800	0.00814
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	3/25/2024	0.04540	0.00770
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	4/25/2024	0.06380	0.01082
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	5/25/2024	0.05810	0.00985
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	6/25/2024	0.04510	0.00765
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	7/25/2024	0.06190	0.01050
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	8/25/2024	0.05350	0.00907
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	9/25/2024	0.04510	0.00765
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	10/25/2024	0.07150	0.01213
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	11/25/2024	0.05430	0.00921
FT10586 BALANCED INCOME SELECT PORTFOLIO SERIES 120	92-1568524	30330H845	30330H852	30330H829	30330H837		FFHQDX	12/25/2024	0.04250	0.00721
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	1/25/2024	0.00160	0.00038
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	1/25/2024	0.07250	0.01736
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	2/25/2024	0.07300	0.01748
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	3/25/2024	0.07250	0.01736
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	4/25/2024	0.07360	0.01763
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	5/25/2024	0.07360	0.01763
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	6/25/2024	0.07360	0.01763
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	7/25/2024	0.07630	0.01827

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FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	8/25/2024	0.07630	0.01827
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	9/25/2024	0.08020	0.01921
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	10/25/2024	0.07780	0.01863
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	11/25/2024	0.07780	0.01863
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	12/25/2024	0.07780	0.01863
FT10577 STRATEGIC INCOME SELECT CE PORT SER 63	35-2783704	30330M323	30330M307	30330M315	30330M331		FWKFTX	12/25/2024	0.13520	0.03238
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	1/25/2024	0.01370	0.00140
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	3/25/2024	0.03190	0.00326
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	4/25/2024	0.01490	0.00152
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	6/25/2024	0.03770	0.00386
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	7/25/2024	0.01440	0.00147
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	9/25/2024	0.03340	0.00342
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	10/25/2024	0.01490	0.00152
FT10572 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 36	35-2783709	30330M414	30330M422	30330M406	30330M430		FFHYLX	12/25/2024	0.03380	0.00346
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M463	30330M471	30330M448	30330M455		FTKWTX	6/25/2024	0.03690	0.01123
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M463	30330M471	30330M448	30330M455		FTKWTX	7/25/2024	0.45200	0.13754
FT10573 RICH BERN ADV TACT SR AMR IND RENAISS 23 1	35-2783710	30330M463	30330M471	30330M448	30330M455		FTKWTX	12/25/2024	0.03830	0.01165
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	1/25/2024	0.05170	0.00261
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	2/25/2024	0.05170	0.00261
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	3/25/2024	0.05170	0.00261
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	4/25/2024	0.04760	0.00240
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	5/25/2024	0.04760	0.00240
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	6/25/2024	0.04760	0.00240
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	7/25/2024	0.04790	0.00241
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	8/25/2024	0.04790	0.00241
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	9/25/2024	0.04790	0.00241
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	10/25/2024	0.04810	0.00242
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	11/25/2024	0.04810	0.00242
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	12/25/2024	0.04810	0.00242
FT10597 LIMITED DURATION FIXED INC ETF PORT SER 49	35-2784652	30330M828	30330M836	30330M851	30330M844		FUEHBX	12/25/2024	0.02440	0.00123
FT10595 INTERNATIONAL CAPITAL STRENGTH PORT SER 58	35-2784649	30330P136	30330P102	30330P110	30330P128		FLZWPX	6/25/2024	0.11870	0.00008
FT10595 INTERNATIONAL CAPITAL STRENGTH PORT SER 58	35-2784649	30330P136	30330P102	30330P110	30330P128		FLZWPX	12/25/2024	0.06380	0.00004
FT10595 SMID CAPITAL STRENGTH PORTFOLIO SERIES 58	35-2784648	30330P151	30330P169	30330P144	30330P177		FEOSHX	6/25/2024	0.07210	0.02800
FT10595 SMID CAPITAL STRENGTH PORTFOLIO SERIES 58	35-2784648	30330P151	30330P169	30330P144	30330P177		FEOSHX	7/25/2024	0.36910	0.14332
FT10595 SMID CAPITAL STRENGTH PORTFOLIO SERIES 58	35-2784648	30330P151	30330P169	30330P144	30330P177		FEOSHX	12/25/2024	0.05360	0.02081
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	1/25/2024	0.05740	0.02453
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	2/25/2024	0.03180	0.01359
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	3/25/2024	0.02920	0.01248
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	4/25/2024	0.05660	0.02419
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	5/25/2024	0.03450	0.01474
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	6/25/2024	0.03390	0.01449
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	7/25/2024	0.05510	0.02354
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	7/25/2024	0.23540	0.10059
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	8/25/2024	0.02810	0.01201
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	9/25/2024	0.03310	0.01414
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	10/25/2024	0.05810	0.02483
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	11/25/2024	0.02570	0.01098
FT10607 SABRIENT DIVIDEND PORTFOLIO SERIES 43	35-2784643	30330P482	30330P466	30330P490	30330P474		FSRSRX	12/25/2024	0.03220	0.01376
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	1/25/2024	0.06280	0.01873
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	2/25/2024	0.06280	0.01873
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	3/25/2024	0.06280	0.01873
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	4/25/2024	0.06550	0.01954
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	5/25/2024	0.06550	0.01954
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	6/25/2024	0.06550	0.01954
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	7/25/2024	0.06990	0.02085
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	8/25/2024	0.06990	0.02085



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
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	9/25/2024	0.06990	0.02085
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	10/25/2024	0.07380	0.02201
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	11/25/2024	0.07380	0.02201
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	12/25/2024	0.31220	0.09313
FT10614 DIV INC SEL CLOSED END PORT SER 101	35-2784666	30330P573	30330P540	30330P565	30330P557		FBZEOX	12/25/2024	0.07380	0.02201
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	1/25/2024	0.07990	0.01462
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	2/25/2024	0.08460	0.01548
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	3/25/2024	0.07990	0.01462
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	4/25/2024	0.08090	0.01480
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	5/25/2024	0.08090	0.01480
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	6/25/2024	0.08090	0.01480
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	7/25/2024	0.08590	0.01572
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	8/25/2024	0.08590	0.01572
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	9/25/2024	0.08590	0.01572
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	10/25/2024	0.00290	0.00053
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	10/25/2024	0.08590	0.01572
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	11/25/2024	0.08590	0.01572
FT10620 GLOBAL BOND INCOME CLOSED END PORT SER 42	35-2784668	30330P631	30330P615	30330P607	30330P623		FWKDRX	12/25/2024	0.08590	0.01572
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	1/25/2024	0.04450	0.00305
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	2/25/2024	0.02610	0.00179
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	3/25/2024	0.03240	0.00222
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	4/25/2024	0.03180	0.00218
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	5/25/2024	0.03290	0.00225
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	6/25/2024	0.00880	0.00060
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	6/25/2024	0.04320	0.00296
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	7/25/2024	0.07160	0.00490
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	8/25/2024	0.02750	0.00188
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	9/25/2024	0.03050	0.00209
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	10/25/2024	0.03220	0.00221
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	11/25/2024	0.02780	0.00190
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	12/25/2024	0.01000	0.00069
FT10606 RICHARD BERNSTEIN ADV GLOB DIV KINGS SER 45	35-2784644	30330P789	30330P805	30330P797	30330P813		FFICPX	12/25/2024	0.02700	0.00185
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	1/25/2024	0.07560	0.00148
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	2/25/2024	0.04410	0.00086
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	3/25/2024	0.03420	0.00067
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	4/25/2024	0.06590	0.00129
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	5/25/2024	0.05120	0.00100
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	6/25/2024	0.03440	0.00067
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	7/25/2024	0.06680	0.00131
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	8/25/2024	0.04730	0.00093
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	9/25/2024	0.03910	0.00077
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	10/25/2024	0.00080	0.00002
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	10/25/2024	0.07690	0.00151
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	11/25/2024	0.04550	0.00089
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	12/25/2024	0.01490	0.00029
FT10634 BALANCED INCOME SELECT PORT SERIES 121	35-2784671	30330P821	30330P847	30330P839	30330P854		FSHXXK	12/25/2024	0.03480	0.00068
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	1/25/2024	0.03520	0.00577
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	2/25/2024	0.03520	0.00577
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	3/25/2024	0.03520	0.00577
FT10635 MUNI INC OPPORTUNITIES CE PORT SER 84	35-2784670	30330P862	30330P870				FROPEX	4/25/2024	0.03710	0.00608
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	1/25/2024	0.04400	0.00229
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	2/25/2024	0.01840	0.00096
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	3/25/2024	0.01870	0.00097
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	4/25/2024	0.03440	0.00179
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	5/25/2024	0.01910	0.00099
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	6/25/2024	0.02320	0.00121
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	7/25/2024	0.03550	0.00185
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	8/25/2024	0.01950	0.00101

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FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	9/25/2024	0.02110	0.00110
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	10/25/2024	0.03530	0.00184
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	11/25/2024	0.01980	0.00103
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	12/25/2024	0.02080	0.00108
FT10610 DIV GROWERS AND TAX ADV INC PORT SER 34	35-2784663	30330Q118	30330Q126	30330Q134	30330Q100		FOFXJX	12/25/2024	0.03850	0.00200
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	1/25/2024	0.04460	0.00101
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	2/25/2024	0.01130	0.00026
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	3/25/2024	0.02150	0.00049
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	4/25/2024	0.06500	0.00148
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	5/25/2024	0.03500	0.00079
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	6/25/2024	0.06580	0.00149
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	7/25/2024	0.04170	0.00095
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	8/25/2024	0.02020	0.00046
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	9/25/2024	0.03870	0.00088
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	10/25/2024	0.05290	0.00120
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	11/25/2024	0.01000	0.00023
FT10611 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 46	35-2784662	30330Q183	30330Q167	30330Q191	30330Q175		FJTZZX	12/25/2024	0.03050	0.00069
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	1/25/2024	0.14400	0.07047
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	2/25/2024	0.02490	0.01219
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	3/25/2024	0.03970	0.01943
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	4/25/2024	0.01250	0.00612
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	4/25/2024	0.14400	0.07047
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	5/25/2024	0.01540	0.00754
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	6/25/2024	0.04140	0.02026
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	8/25/2024	0.02480	0.01214
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	9/25/2024	0.04150	0.02031
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	11/25/2024	0.02460	0.01204
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	12/25/2024	0.40800	0.19968
FT10628 SP DIV ARISTOCRATS BUY WRITE PORT SER 28	35-2784719	30330Q266	30330Q274				FLGQLX	12/25/2024	0.03830	0.01874
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q290	30330Q282				FTUUCX	1/25/2024	0.20930	0.03594
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q290	30330Q282				FTUUCX	4/25/2024	0.20600	0.03537
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q290	30330Q282				FTUUCX	6/25/2024	0.11770	0.02021
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q290	30330Q282				FTUUCX	12/25/2024	0.46630	0.08006
FT10629 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 14	35-2784718	30330Q290	30330Q282				FTUUCX	12/25/2024	0.11180	0.01920
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	1/25/2024	0.00150	0.00040
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	1/25/2024	0.06800	0.01821
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	2/25/2024	0.06800	0.01821
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	3/25/2024	0.06800	0.01821
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	4/25/2024	0.07020	0.01880
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	5/25/2024	0.07020	0.01880
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	6/25/2024	0.07020	0.01880
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	7/25/2024	0.07200	0.01928
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	8/25/2024	0.07200	0.01928
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	9/25/2024	0.07200	0.01928
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	10/25/2024	0.07450	0.01995
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	11/25/2024	0.07450	0.01995
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	12/25/2024	0.07450	0.01995
FT10613 US EQUITY CLOSED END PORTFOLIO SERIES 45	35-2784659	30330Q449	30330Q431	30330Q456	30330Q423		FMTGXX	12/25/2024	0.42460	0.11371
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	1/25/2024	0.02360	0.00017
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	2/25/2024	0.02720	0.00019
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	3/25/2024	0.03540	0.00025
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	4/25/2024	0.02790	0.00020
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	5/25/2024	0.02750	0.00020
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	6/25/2024	0.04050	0.00029
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	7/25/2024	0.03050	0.00022
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	8/25/2024	0.02800	0.00020
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	9/25/2024	0.03560	0.00025
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	10/25/2024	0.02760	0.00020

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
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	11/25/2024	0.02850	0.00020
FT10618 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 56	35-2784656	30330Q787	30330Q811	30330Q795	30330Q803		FFRVUX	12/25/2024	0.03950	0.00028
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q845	30330Q852				FTBNYX	1/25/2024	0.14570	0.03093
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q845	30330Q852				FTBNYX	4/25/2024	0.14630	0.03106
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q845	30330Q852				FTBNYX	6/25/2024	0.10660	0.02263
FT10631 DEFENSIVE EQUITY BUY WRITE PORT SERIES 3	35-2784715	30330Q845	30330Q852				FTBNYX	12/25/2024	0.09480	0.02013
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q878	30330Q860				FQVPGX	1/25/2024	0.26650	0.13490
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q878	30330Q860				FQVPGX	4/25/2024	0.26670	0.13500
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q878	30330Q860				FQVPGX	6/25/2024	0.16290	0.08246
FT10632 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 6	35-2784714	30330Q878	30330Q860				FQVPGX	12/25/2024	0.14120	0.07148
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	1/25/2024	0.18270	0.08461
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	4/25/2024	0.18240	0.08447
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	6/25/2024	0.07210	0.03339
FT10633 HEALTH CARE SELECT BUY WRITE PORT SERIES 2	35-2784713	30330U119	30330U101				FMJRWX	12/25/2024	0.06790	0.03144
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	1/25/2024	0.04460	0.00012
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	2/25/2024	0.04460	0.00012
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	3/25/2024	0.04460	0.00012
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	4/25/2024	0.04580	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	5/25/2024	0.04580	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	6/25/2024	0.04580	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	7/25/2024	0.04590	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	8/25/2024	0.04590	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	9/25/2024	0.04590	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	10/25/2024	0.04580	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	11/25/2024	0.04580	0.00013
FT10637 STONEBRIDGE PREFERRED INCOME PORT SERIES 41	35-2784721	30330U622	30330U606	30330U614	30330U630		FPISOX	12/25/2024	0.04580	0.00013
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	1/25/2024	0.05880	0.00592
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	2/25/2024	0.04370	0.00440
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	3/25/2024	0.04460	0.00449
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	4/25/2024	0.06520	0.00656
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	5/25/2024	0.16800	0.01690
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	5/25/2024	0.06510	0.00655
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	6/25/2024	0.07050	0.00709
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	7/25/2024	0.05220	0.00525
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	7/25/2024	0.05680	0.00571
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	8/25/2024	0.04730	0.00476
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	9/25/2024	0.06320	0.00636
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	10/25/2024	0.05590	0.00562
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	11/25/2024	0.04580	0.00461
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	11/25/2024	0.12090	0.01216
FT10638 TACTICAL INCOME PORTFOLIO SERIES 75	35-2784733	30330U648	30330U671	30330U655	30330U663		FXDSOX	12/25/2024	0.07840	0.00789
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	1/25/2024	0.07510	0.03701
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	2/25/2024	0.07510	0.03701
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	3/25/2024	0.07510	0.03701
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	4/25/2024	0.06890	0.03395
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	5/25/2024	0.06890	0.03395
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	6/25/2024	0.06890	0.03395
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	7/25/2024	0.06890	0.03395
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	8/25/2024	0.06890	0.03395
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	9/25/2024	0.06890	0.03395
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	10/25/2024	0.06870	0.03386
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	10/25/2024	0.00140	0.00069
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	11/25/2024	0.06870	0.03386
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	12/25/2024	0.09290	0.04578
FT10639 CONVERTIBLE INC SEL CE AND ETF PORT SER 11	35-2784734	30330U689	30330U713	30330U705	30330U697		FWASUX	12/25/2024	0.06870	0.03386
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	1/25/2024	0.07450	0.02098

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FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	2/25/2024	0.07450	0.02098
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	3/25/2024	0.07450	0.02098
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	4/25/2024	0.07700	0.02168
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	5/25/2024	0.07700	0.02168
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	6/25/2024	0.07700	0.02168
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	7/25/2024	0.07830	0.02205
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	8/25/2024	0.07830	0.02205
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	9/25/2024	0.08250	0.02323
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	10/25/2024	0.08120	0.02287
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	10/25/2024	0.00040	0.00011
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	11/25/2024	0.08120	0.02287
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	12/25/2024	0.08120	0.02287
FT10651 DIVERSIFIED HIGH INCOME CE PORT SER 55	35-2784751	30330U762	30330U770	30330U747	30330U754		FTBJUX	12/25/2024	0.13740	0.03869
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	1/25/2024	0.07970	0.01469
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	2/25/2024	0.04520	0.00833
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	3/25/2024	0.04590	0.00846
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	4/25/2024	0.06960	0.01283
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	5/25/2024	0.05540	0.01021
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	6/25/2024	0.04320	0.00796
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	7/25/2024	0.07240	0.01334
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	8/25/2024	0.05130	0.00945
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	9/25/2024	0.05080	0.00936
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	10/25/2024	0.08060	0.01485
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	11/25/2024	0.04940	0.00910
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	12/25/2024	0.04620	0.00851
FT10691 BALANCED INCOME SELECT PORTFOLIO SERIES 122	35-2789124	30330V620	30330V638	30330V653	30330V646		FGUTBX	12/25/2024	0.04290	0.00791
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	1/25/2024	0.05700	0.01173
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	2/25/2024	0.02240	0.00461
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	3/25/2024	0.03190	0.00657
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	4/25/2024	0.06180	0.01272
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	5/25/2024	0.03840	0.00790
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	6/25/2024	0.05560	0.01144
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	7/25/2024	0.05370	0.01105
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	7/25/2024	0.00470	0.00097
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	8/25/2024	0.11260	0.02317
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	8/25/2024	0.02660	0.00547
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	9/25/2024	0.03830	0.00788
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	10/25/2024	0.04950	0.01019
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	11/25/2024	0.02640	0.00543
FT10670 STRATEGIC DIVIDEND SELECT PORT SERIES 53	35-2789129	30330W230	30330W255	30330W222	30330W248		FEFVYX	12/25/2024	0.03230	0.00665
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	1/25/2024	0.03630	0.00057
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	3/25/2024	0.02110	0.00033
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	4/25/2024	0.08760	0.00138
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	5/25/2024	0.06960	0.00109
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	6/25/2024	0.09600	0.00151
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	7/25/2024	0.05060	0.00079
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	7/25/2024	0.02000	0.00031
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	8/25/2024	0.01930	0.00030
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	9/25/2024	0.02120	0.00033
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	10/25/2024	0.04950	0.00078
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	11/25/2024	0.01370	0.00022
FT10672 INTL HIGH DIVIDEND EQUITY PORT SER 49	35-2789126	30330W321	30330W305	30330W313	30330W339		FQMOTX	12/25/2024	0.03020	0.00047
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W461	30330W479				FMKKOX	2/25/2024	0.15170	0.04184
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W461	30330W479				FMKKOX	5/25/2024	0.15400	0.04247
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W461	30330W479				FMKKOX	6/25/2024	0.11370	0.03136
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W461	30330W479				FMKKOX	12/25/2024	0.22960	0.06332
FT10696 DOW 30 BUY WRITE PORTFOLIO SERIES 2	35-2789193	30330W461	30330W479				FMKKOX	12/25/2024	0.10540	0.02907
FT10698 MUNICIPAL INC OPPORTUNITIES CE POR SER 85	35-2789195	30330W610	30330W602				FHXUMX	1/25/2024	0.03570	0.00191

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FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	10/25/2024	0.09110	0.02474
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	10/25/2024	0.00230	0.00062
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	11/25/2024	0.09110	0.02474
FT10713 GLOBAL BOND INCOME CLOSED END PORT SER 43	35-2789197	30331B318	30331B334	30331B300	30331B326		FYQKRX	12/25/2024	0.09110	0.02474
FT10682 CLEAN ENERGY PORTFOLIO SERIES 9	35-2789152	30331B342	30331B375	30331B359	30331B367		FUYOFX	6/25/2024	0.02690	0.02464
FT10682 CLEAN ENERGY PORTFOLIO SERIES 9	35-2789152	30331B342	30331B375	30331B359	30331B367		FUYOFX	12/25/2024	0.02460	0.02253
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B409	30331B383	30331B391	30331B417		FJBOPX	3/25/2024	0.01540	0.00738
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B409	30331B383	30331B391	30331B417		FJBOPX	4/25/2024	0.71970	0.34502
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B409	30331B383	30331B391	30331B417		FJBOPX	4/25/2024	0.00650	0.00312
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B409	30331B383	30331B391	30331B417		FJBOPX	7/25/2024	0.01540	0.00738
FT10683 CYBERSECURITY PORTFOLIO SERIES 32	35-2789151	30331B409	30331B383	30331B391	30331B417		FJBOPX	10/25/2024	0.01550	0.00743
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	1/25/2024	0.03620	0.00038
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	2/25/2024	0.01100	0.00012
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	3/25/2024	0.03000	0.00032
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	4/25/2024	0.04450	0.00047
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	5/25/2024	0.02900	0.00030
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	6/25/2024	0.03640	0.00038
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	7/25/2024	0.04480	0.00047
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	8/25/2024	0.02230	0.00023
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	9/25/2024	0.02990	0.00031
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	10/25/2024	0.04260	0.00045
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	11/25/2024	0.01130	0.00012
FT10684 SMID HIGH DIVIDEND PORTFOLIO SERIES 50	35-2789150	30331B458	30331B441	30331B425	30331B433		FIRXMX	12/25/2024	0.04090	0.00043
FT10708 US INFRASTRUCTURE PORTFOLIO SERIES 32	35-2789221	30331B532	30331B508	30331B516	30331B524		FZUCSX	6/25/2024	0.03490	0.00478
FT10708 US INFRASTRUCTURE PORTFOLIO SERIES 32	35-2789221	30331B532	30331B508	30331B516	30331B524		FZUCSX	7/25/2024	0.59060	0.08085
FT10708 US INFRASTRUCTURE PORTFOLIO SERIES 32	35-2789221	30331B532	30331B508	30331B516	30331B524		FZUCSX	12/25/2024	0.03580	0.00490
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	1/25/2024	0.02380	0.00068
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	2/25/2024	0.01430	0.00041
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	3/25/2024	0.03780	0.00107
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	4/25/2024	0.02860	0.00081
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	5/25/2024	0.01430	0.00041
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	6/25/2024	0.04180	0.00119
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	7/25/2024	0.02500	0.00071
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	8/25/2024	0.01420	0.00040
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	9/25/2024	0.04210	0.00120
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	10/25/2024	0.02530	0.00072
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	11/25/2024	0.01420	0.00040
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	12/25/2024	0.01040	0.00030
FT10681 UTILITIES SELECT PORTFOLIO SERIES 67	35-2789153	30331B540	30331B573	30331B557	30331B565		FPACLX	12/25/2024	0.04300	0.00122
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	1/25/2024	3.71000	0.08830
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	2/25/2024	3.70000	0.08806
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	3/25/2024	3.70000	0.08806
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	4/25/2024	3.71000	0.08830
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	5/25/2024	3.70000	0.08806
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	6/25/2024	3.69000	0.08782
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	7/25/2024	3.68000	0.08758
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	8/25/2024	3.68000	0.08758
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	9/25/2024	3.68000	0.08758
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	10/25/2024	3.69000	0.08782
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	11/25/2024	3.68000	0.08758
FT10731 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 16	35-2789229	30331B789	30331B797				FOGSDX	12/25/2024	3.68000	0.08758
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	1/25/2024	3.09000	0.11371
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	2/25/2024	3.08000	0.11334
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	3/25/2024	3.07000	0.11298
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	4/25/2024	3.08000	0.11334
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	5/25/2024	3.08000	0.11334

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FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	6/25/2024	3.07000	0.11298
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	7/25/2024	3.08000	0.11334
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	8/25/2024	3.09000	0.11371
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	9/25/2024	3.06000	0.11261
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	10/25/2024	3.07000	0.11298
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	11/25/2024	3.04000	0.11187
FT10732 CORP INVESTMENT GRADE LADDERED PORT SER 23	35-2789228	30331B805	30331B813				FOQHEX	12/25/2024	3.03000	0.11150
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	1/25/2024	0.08410	0.01538
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	2/25/2024	0.08410	0.01538
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	3/25/2024	0.08410	0.01538
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	3/25/2024	0.00220	0.00040
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	4/25/2024	0.08470	0.01549
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	5/25/2024	0.08470	0.01549
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	6/25/2024	0.08470	0.01549
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	7/25/2024	0.08500	0.01555
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	8/25/2024	0.08500	0.01555
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	9/25/2024	0.09510	0.01739
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	10/25/2024	0.08500	0.01555
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	11/25/2024	0.08500	0.01555
FT10710 HIGH YIELD INCOME CLOSED END PORT SER 104	35-2789219	30331B839	30331B847	30331B821	30331B854		FUOXCX	12/25/2024	0.08500	0.01555
FT10718 BIOTECHNOLOGY PORTFOLIO SERIES 61	35-2789236	30331C456	30331C449	30331C423	30331C431		FRGBDX	6/25/2024	0.02180	0.00219
FT10718 BIOTECHNOLOGY PORTFOLIO SERIES 61	35-2789236	30331C456	30331C449	30331C423	30331C431		FRGBDX	12/25/2024	0.01490	0.00150
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	1/25/2024	0.04210	0.03544
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	2/25/2024	0.04210	0.03544
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	3/25/2024	0.04210	0.03544
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	4/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	5/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	6/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	7/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	8/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	9/25/2024	3.11590	2.62296
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	9/25/2024	0.04200	0.03536
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	10/25/2024	0.03350	0.02820
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	11/25/2024	0.03350	0.02820
FT10721 FIRST TRUST US TREAS SEC SHORT TERM SER 12	35-2789237	30331C514	30331C506				FMAXPX	12/25/2024	0.03350	0.02820
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	1/25/2024	0.08510	0.01282
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	2/25/2024	0.08680	0.01307
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	3/25/2024	0.08510	0.01282
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	3/25/2024	0.00080	0.00012
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	4/25/2024	0.08600	0.01295
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	5/25/2024	0.08600	0.01295
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	6/25/2024	0.08600	0.01295
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	7/25/2024	0.08630	0.01300
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	8/25/2024	0.08630	0.01300
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	9/25/2024	0.09110	0.01372
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	10/25/2024	0.08600	0.01295
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	11/25/2024	0.08600	0.01295
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	12/25/2024	0.08600	0.01295
FT10726 STRATEGIC INCOME CLOSED END PORT SERIES 89	35-2794975	30331C787	30331C795	30331C803	30331C811		FOQNKX	12/25/2024	0.05310	0.00800
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQKX	1/25/2024	0.04910	0.00185
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQKX	2/25/2024	0.02380	0.00090
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQKX	3/25/2024	0.04630	0.00175
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQKX	4/25/2024	0.03060	0.00115
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQKX	5/25/2024	0.04120	0.00155
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQKX	6/25/2024	0.03710	0.00140
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQKX	7/25/2024	0.03530	0.00133
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQKX	8/25/2024	0.04110	0.00155
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQKX	9/25/2024	0.03090	0.00116

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
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQQX	10/25/2024	0.03600	0.00136
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQQX	11/25/2024	0.02520	0.00095
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQQX	12/25/2024	0.02980	0.00112
FT10720 INTEREST RATE HEDGE PORTFOLIO SERIES 149	35-2794974	30331D108	30331D132	30331D116	30331D124		FYHQQX	12/25/2024	0.04580	0.00173
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	1/25/2024	0.04920	0.00099
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	2/25/2024	0.04920	0.00099
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	3/25/2024	0.04920	0.00099
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	4/25/2024	0.04840	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	5/25/2024	0.04840	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	6/25/2024	0.04840	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	7/25/2024	0.04810	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	8/25/2024	0.04810	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	9/25/2024	0.04810	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	10/25/2024	0.04830	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	11/25/2024	0.04830	0.00097
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	12/25/2024	0.01200	0.00024
FT10744 LIMITED DURATION FIXED INC ETF PORT SER 50	35-2794991	30331D181	30331D199	30331D207	30331D215		FSSTRX	12/25/2024	0.04830	0.00097
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	2/25/2024	0.02400	0.01078
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	3/25/2024	0.03350	0.01504
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	3/25/2024	0.12010	0.05392
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	4/25/2024	0.01200	0.00539
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	5/25/2024	0.01710	0.00768
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	6/25/2024	0.12010	0.05392
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	6/25/2024	0.03630	0.01630
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	8/25/2024	0.02690	0.01208
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	9/25/2024	0.03490	0.01567
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	11/25/2024	0.02680	0.01203
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	12/25/2024	0.41940	0.18831
FT10749 SP DIV ARISTOCRATS BUY WRITE PORT SER 29	35-2794990	30331D231	30331D223				FWLIVX	12/25/2024	0.03220	0.01446
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D249	30331D256				FCJWRX	3/25/2024	0.21260	0.01227
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D249	30331D256				FCJWRX	6/25/2024	0.21250	0.01226
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D249	30331D256				FCJWRX	6/25/2024	0.07620	0.00440
FT10750 CAPITAL STRENGTH BUY WRITE PORT SERIES 69	35-2794989	30331D249	30331D256				FCJWRX	12/25/2024	0.07190	0.00415
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQOLX	3/25/2024	0.19100	0.06861
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQOLX	6/25/2024	0.11950	0.04292
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQOLX	6/25/2024	0.19150	0.06879
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQOLX	12/25/2024	0.11510	0.04134
FT10751 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 15	35-2794988	30331D264	30331D272				FBQOLX	12/25/2024	0.43840	0.15747
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	3/25/2024	0.14330	0.07138
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	6/25/2024	0.14350	0.07148
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	6/25/2024	0.11720	0.05838
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	12/25/2024	0.11320	0.05638
FT10752 DOW 30 BUY WRITE PORTFOLIO SERIES 3	35-2794987	30331D280	30331D298				FTVTAX	12/25/2024	0.40340	0.20093
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D306	30331D330	30331D322	30331D314		FUFMFX	1/25/2024	0.01810	0.00186
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D306	30331D330	30331D322	30331D314		FUFMFX	2/25/2024	0.01000	0.00103
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D306	30331D330	30331D322	30331D314		FUFMFX	3/25/2024	0.02360	0.00243
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D306	30331D330	30331D322	30331D314		FUFMFX	4/25/2024	0.01640	0.00169
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D306	30331D330	30331D322	30331D314		FUFMFX	6/25/2024	0.03890	0.00401
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D306	30331D330	30331D322	30331D314		FUFMFX	7/25/2024	0.01610	0.00166
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D306	30331D330	30331D322	30331D314		FUFMFX	9/25/2024	0.03500	0.00361
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D306	30331D330	30331D322	30331D314		FUFMFX	10/25/2024	0.01650	0.00170
FT10630 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 37	35-2794986	30331D306	30331D330	30331D322	30331D314		FUFMFX	12/25/2024	0.03530	0.00364
FT10745 RICH BERN ADV TACT SER AMER IND REN 2023 2	35-2794985	30331D405	30331D389	30331D397	30331D413		FSJEQX	6/25/2024	0.04440	0.02083
FT10745 RICH BERN ADV TACT SER AMER IND REN 2023 2	35-2794985	30331D405	30331D389	30331D397	30331D413		FSJEQX	7/25/2024	0.67010	0.31441
FT10745 RICH BERN ADV TACT SER AMER IND REN 2023 2	35-2794985	30331D405	30331D389	30331D397	30331D413		FSJEQX	12/25/2024	0.04550	0.02135



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FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D421	30331D439				FMAZRX	3/25/2024	0.12480	0.04467
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D421	30331D439				FMAZRX	6/25/2024	0.12480	0.04467
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D421	30331D439				FMAZRX	6/25/2024	0.10250	0.03668
FT10753 DEFENSIVE EQUITY BUY WRITE PORT, SERIES 4	35-2794984	30331D421	30331D439				FMAZRX	12/25/2024	0.09370	0.03354
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	3/25/2024	0.24770	0.09616
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	6/25/2024	0.16550	0.06425
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	6/25/2024	0.24780	0.09620
FT10754 GLOBAL COMMOD COS BUY WRITE PORT SER 7	35-2794983	30331D454	30331D447				FTMDZX	12/25/2024	0.14450	0.05609
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	1/25/2024	0.07190	0.01250
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	2/25/2024	0.04500	0.00783
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	3/25/2024	0.04820	0.00838
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	4/25/2024	0.06610	0.01149
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	5/25/2024	0.08190	0.01424
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	6/25/2024	0.04530	0.00788
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	7/25/2024	0.06990	0.01216
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	8/25/2024	0.05400	0.00939
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	9/25/2024	0.05280	0.00918
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	10/25/2024	0.07760	0.01349
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	11/25/2024	0.05440	0.00946
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	12/25/2024	0.04570	0.00795
FT10757 BALANCED INCOME SELECT PORTFOLIO SERIES 123	35-2794998	30331D488	30331D496	30331D512	30331D504		FXEKVX	12/25/2024	0.04730	0.00823
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	1/25/2024	0.03850	0.00657
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	2/25/2024	0.04340	0.00741
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	3/25/2024	0.03660	0.00625
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	4/25/2024	0.03700	0.00632
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	5/25/2024	0.03700	0.00632
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	6/25/2024	0.03700	0.00632
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	7/25/2024	0.03710	0.00633
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	8/25/2024	0.03710	0.00633
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	9/25/2024	0.03710	0.00633
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	10/25/2024	0.03750	0.00640
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	11/25/2024	0.03750	0.00640
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	12/25/2024	0.03750	0.00640
FT10735 REIT GROWTH INCOME SELECT PORT SERIES 64	35-2794969	30331D645	30331D652	30331D629	30331D637		FKESCX	12/25/2024	0.02560	0.00437
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	1/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	2/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	3/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	4/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	5/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	6/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	7/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	8/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	9/25/2024	0.04950	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	10/25/2024	0.04960	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	11/25/2024	0.04960	0.00064
FT10736 STONEBRIDGE PREFERRED INCOME PORT SERIES 42	35-2794972	30331D678	30331D660	30331D686	30331D694		FNNQDX	12/25/2024	0.04960	0.00064
FT10748 INTERNATIONAL CAPITAL STRENGTH PORT SER 59	35-2794980	30331H380	30331H364	30331H398	30331H372		FYRLRX	6/25/2024	0.13690	0.00171
FT10748 INTERNATIONAL CAPITAL STRENGTH PORT SER 59	35-2794980	30331H380	30331H364	30331H398	30331H372		FYRLRX	12/25/2024	0.07330	0.00092
FT10748 SMID CAPITAL STRENGTH PORTFOLIO SERIES 59	35-2794979	30331H406	30331H414	30331H422	30331H430		FBHBMX	6/25/2024	0.08110	0.04227
FT10748 SMID CAPITAL STRENGTH PORTFOLIO SERIES 59	35-2794979	30331H406	30331H414	30331H422	30331H430		FBHBMX	7/25/2024	0.44530	0.23209
FT10748 SMID CAPITAL STRENGTH PORTFOLIO SERIES 59	35-2794979	30331H406	30331H414	30331H422	30331H430		FBHBMX	12/25/2024	0.05480	0.02856
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H778	30331H752		FHFNGX	1/25/2024	0.08440	0.02216
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H778	30331H752		FHFNGX	2/25/2024	0.08540	0.02243
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H778	30331H752		FHFNGX	3/25/2024	0.08440	0.02216
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H778	30331H752		FHFNGX	3/25/2024	0.00080	0.00021
FT10775 DIVERSIFIED HIGH INCOME CE PORT SER 56	35-2795020	30331H745	30331H760	30331H778	30331H752		FHFNGX	4/25/2024	0.08470	0.02224



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
FT10786 SABRIENT DIVIDEND PORTFOLIO SERIES 44	35-2795053	30331J337	30331J352	30331J329	30331J345		FOHCNX	12/25/2024	0.04640	0.02074
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	1/25/2024	0.02910	0.00009
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	2/25/2024	0.01890	0.00006
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	3/25/2024	0.01890	0.00006
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	4/25/2024	0.03400	0.00010
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	5/25/2024	0.01960	0.00006
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	6/25/2024	0.02350	0.00007
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	7/25/2024	0.03510	0.00011
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	8/25/2024	0.01980	0.00006
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	9/25/2024	0.02120	0.00006
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	10/25/2024	0.03500	0.00011
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	11/25/2024	0.02010	0.00006
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	12/25/2024	0.01640	0.00005
FT10793 DIV GROWERS AND TAX ADV INC PORT SER 35	35-2795052	30331J378	30331J360	30331J394	30331J386		FHPGLX	12/25/2024	0.02100	0.00006
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	1/25/2024	0.04330	0.00095
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	2/25/2024	0.03090	0.00068
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	3/25/2024	0.03610	0.00079
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	4/25/2024	0.04520	0.00099
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	5/25/2024	0.06790	0.00149
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	6/25/2024	0.02630	0.00058
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	7/25/2024	0.04700	0.00103
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	8/25/2024	0.03150	0.00069
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	9/25/2024	0.02970	0.00065
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	10/25/2024	0.05300	0.00116
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	11/25/2024	0.03200	0.00070
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	12/25/2024	0.01490	0.00033
FT10780 BALANCED INCOME EQUITY AND ETF PORT SER 62	35-2795057	30331J436	30331J402	30331J410	30331J428		FWVGEX	12/25/2024	0.02930	0.00064
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	1/25/2024	0.03600	0.00538
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	2/25/2024	0.05190	0.00775
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	3/25/2024	0.04490	0.00671
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	4/25/2024	0.05600	0.00837
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	5/25/2024	0.14910	0.02228
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	5/25/2024	0.09070	0.01355
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	6/25/2024	0.06020	0.00899
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	7/25/2024	0.05760	0.00861
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	7/25/2024	0.06970	0.01041
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	8/25/2024	0.04760	0.00711
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	9/25/2024	0.06740	0.01007
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	10/25/2024	0.05470	0.00817
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	11/25/2024	0.04600	0.00687
FT10789 TACTICAL INCOME PORTFOLIO SERIES 76	35-2795056	30331J451	30331J444	30331J469	30331J477		FEPZNX	12/25/2024	0.06060	0.00905
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	1/25/2024	0.03280	0.00271
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	2/25/2024	0.02460	0.00203
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	3/25/2024	0.02720	0.00225
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	4/25/2024	0.04100	0.00339
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	5/25/2024	0.02610	0.00216
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	6/25/2024	0.03470	0.00287
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	6/25/2024	0.00790	0.00065
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	7/25/2024	0.07380	0.00610
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	8/25/2024	0.02650	0.00219
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	9/25/2024	0.02750	0.00227
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	10/25/2024	0.04420	0.00366
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	11/25/2024	0.02210	0.00183
FT10774 RICHARD BERNSTEIN ADV GLOBL DIV KINGS SER 46	35-2795068	30331J584	30331J618	30331J592	30331J600		FSSZXX	12/25/2024	0.03050	0.00252
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	1/25/2024	0.07240	0.01308
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	2/25/2024	0.04540	0.00820
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	3/25/2024	0.04880	0.00881
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	4/25/2024	0.06680	0.01206

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FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	5/25/2024	0.08530	0.01541
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	6/25/2024	0.04570	0.00825
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	7/25/2024	0.07020	0.01268
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	8/25/2024	0.05470	0.00988
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	9/25/2024	0.05380	0.00972
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	10/25/2024	0.07830	0.01414
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	11/25/2024	0.05220	0.00943
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	12/25/2024	0.02960	0.00535
FT10794 BALANCED INCOME SELECT PORTFOLIO SERIES 124	35-2795103	30331L530	30331L522	30331L506	30331L514		FWLKXX	12/25/2024	0.04910	0.00887
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	1/25/2024	0.08390	0.02168
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	2/25/2024	0.08670	0.02240
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	3/25/2024	0.08390	0.02168
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	4/25/2024	0.08450	0.02183
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	5/25/2024	0.08450	0.02183
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	6/25/2024	0.08450	0.02183
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	7/25/2024	0.09060	0.02341
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	8/25/2024	0.09060	0.02341
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	9/25/2024	0.09060	0.02341
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	10/25/2024	0.00150	0.00039
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	10/25/2024	0.09080	0.02346
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	11/25/2024	0.09080	0.02346
FT10806 GLOBAL BOND INCOME CLOSED END PORT SER 44	35-2795104	30331M215	30331M181	30331M199	30331M207		FHFPIX	12/25/2024	0.09080	0.02346
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	1/25/2024	0.06620	0.01696
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	2/25/2024	0.06620	0.01696
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	3/25/2024	0.06620	0.01696
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	4/25/2024	0.06720	0.01722
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	5/25/2024	0.06720	0.01722
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	6/25/2024	0.06720	0.01722
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	7/25/2024	0.06890	0.01765
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	8/25/2024	0.06890	0.01765
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	9/25/2024	0.06890	0.01765
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	10/25/2024	0.06910	0.01770
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	11/25/2024	0.06910	0.01770
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	12/25/2024	0.06910	0.01770
FT10807 US EQUITY CLOSED END PORTFOLIO SERIES 46	35-2795109	30331M298	30331M314	30331M280	30331M306		FZKYBX	12/25/2024	0.37740	0.09669
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	1/25/2024	0.01710	0.00534
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	2/25/2024	0.01130	0.00353
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	3/25/2024	0.02550	0.00796
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	4/25/2024	0.05680	0.01773
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	5/25/2024	0.20610	0.06432
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	5/25/2024	0.04500	0.01404
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	6/25/2024	0.05390	0.01682
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	7/25/2024	0.04550	0.01420
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	8/25/2024	0.01690	0.00527
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	9/25/2024	0.03540	0.01105
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	10/25/2024	0.03710	0.01158
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	11/25/2024	0.01590	0.00496
FT10809 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 47	35-2795151	30331M363	30331M389	30331M397	30331M371		FGCSBX	12/25/2024	0.03410	0.01064
FT10810 HOMEBUILDERS RECOVERY SELECT PORT SERIES 31	35-2795148	30331M421	30331M405	30331M413	30331M439		FANVIX	5/25/2024	0.54130	0.36435
FT10810 HOMEBUILDERS RECOVERY SELECT PORT SERIES 31	35-2795148	30331M421	30331M405	30331M413	30331M439		FANVIX	6/25/2024	0.51380	0.34584
FT10810 HOMEBUILDERS RECOVERY SELECT PORT SERIES 31	35-2795148	30331M421	30331M405	30331M413	30331M439		FANVIX	6/25/2024	0.04460	0.03002
FT10810 HOMEBUILDERS RECOVERY SELECT PORT SERIES 31	35-2795148	30331M421	30331M405	30331M413	30331M439		FANVIX	12/25/2024	0.03880	0.02612
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	1/25/2024	0.06360	0.02671
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	2/25/2024	0.06360	0.02671
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	3/25/2024	0.06360	0.02671
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	4/25/2024	0.06710	0.02818
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	5/25/2024	0.06710	0.02818
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	6/25/2024	0.06710	0.02818

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
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	7/25/2024	0.06690	0.02810
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	8/25/2024	0.06690	0.02810
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	8/25/2024	0.22350	0.09387
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	9/25/2024	0.06690	0.02810
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	10/25/2024	0.07410	0.03112
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	11/25/2024	0.07410	0.03112
FT10812 GLOBAL EQUITY INCOME CLOSED END PORT SER 83	35-2795150	30331M504	30331M488	30331M496	30331M512		FYRNTX	12/25/2024	0.07410	0.03112
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	1/25/2024	0.00060	0.00012
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	1/25/2024	0.05710	0.01148
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	2/25/2024	0.01460	0.00294
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	3/25/2024	0.03460	0.00696
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	4/25/2024	0.06130	0.01233
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	5/25/2024	0.03100	0.00623
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	6/25/2024	0.05760	0.01158
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	7/25/2024	0.06080	0.01223
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	7/25/2024	0.00510	0.00103
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	8/25/2024	0.02010	0.00404
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	9/25/2024	0.03870	0.00778
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	10/25/2024	0.05390	0.01084
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	11/25/2024	0.01940	0.00390
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	12/25/2024	0.03770	0.00758
FT10837 STRATEGIC DIVIDEND SELECT PORT SERIES 54	35-2807294	30331R628	30331R602	30331R610	30331R636		FUGATX	12/25/2024	0.05530	0.01112
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	1/25/2024	0.04910	0.00269
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	2/25/2024	0.04910	0.00269
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	3/25/2024	0.04910	0.00269
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	4/25/2024	0.04530	0.00248
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	5/25/2024	0.04530	0.00248
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	6/25/2024	0.04530	0.00248
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	7/25/2024	0.04580	0.00251
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	8/25/2024	0.04580	0.00251
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	9/25/2024	0.04580	0.00251
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	10/25/2024	0.04630	0.00253
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	11/25/2024	0.04630	0.00253
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	12/25/2024	0.02690	0.00147
FT10876 LIMITED DURATION FIXED INC ETF PORT SER 51	35-2807292	30331R685	30331R693	30331R701	30331R719		FHPQVX	12/25/2024	0.04630	0.00253
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	1/25/2024	0.08320	0.02082
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	1/25/2024	0.00180	0.00045
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	2/25/2024	0.08320	0.02082
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	3/25/2024	0.08320	0.02082
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	4/25/2024	0.08430	0.02110
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	5/25/2024	0.08430	0.02110
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	6/25/2024	0.08430	0.02110
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	7/25/2024	0.08920	0.02233
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	8/25/2024	0.08920	0.02233
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	8/25/2024	0.00550	0.00138
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	9/25/2024	0.09330	0.02335
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	10/25/2024	0.00080	0.00020
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	10/25/2024	0.08820	0.02208
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	11/25/2024	0.08820	0.02208
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	11/25/2024	0.00250	0.00063
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	12/25/2024	0.08820	0.02208
FT10877 STRATEGIC INCOME SELECT CE PORT SER 66	35-2807327	30331U290	30331U266	30331U274	30331U282		FOHGRX	12/25/2024	0.02040	0.05066
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	1/25/2024	0.00560	0.00204
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	1/25/2024	0.05720	0.02080
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	2/25/2024	0.00810	0.00295
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	2/25/2024	0.05720	0.02080
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	3/25/2024	0.05720	0.02080
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	4/25/2024	0.06020	0.02189
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	5/25/2024	0.06020	0.02189

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FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	6/25/2024	0.06020	0.02189
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	7/25/2024	0.06020	0.02189
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	8/25/2024	0.06020	0.02189
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	9/25/2024	0.06020	0.02189
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	10/25/2024	0.06020	0.02189
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	11/25/2024	0.06020	0.02189
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	12/25/2024	0.06020	0.02189
FT10845 COVERED CALL SELECT CLOSED END PORT SER 94	35-2807281	30331U357	30331U365	30331U373	30331U340		FTDDMX	12/25/2024	0.30080	0.10937
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	2/25/2024	0.18610	0.05842
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	5/25/2024	0.18520	0.05813
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	6/25/2024	0.07170	0.02251
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	8/25/2024	0.18530	0.05817
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	12/25/2024	0.00230	0.00072
FT10869 CAPITAL STRENGTH BUY WRITE PORT SERIES 70	35-2807325	30331U563	30331U571				FRGVXX	12/25/2024	0.06160	0.01934
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	2/25/2024	0.11290	0.05961
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	5/25/2024	0.11210	0.05919
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	6/25/2024	0.11680	0.06167
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	8/25/2024	0.11330	0.05982
FT10870 DOW 30 BUY WRITE PORTFOLIO SERIES 4	35-2807324	30331U589	30331U597				FLRZEX	12/25/2024	0.11920	0.06294
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	2/25/2024	0.08270	0.03084
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	2/25/2024	0.02420	0.00902
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	3/25/2024	0.03330	0.01242
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	4/25/2024	0.01130	0.00421
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	5/25/2024	0.01640	0.00612
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	5/25/2024	0.08280	0.03088
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	6/25/2024	0.03590	0.01339
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	8/25/2024	0.08260	0.03080
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	8/25/2024	0.02580	0.00962
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	9/25/2024	0.03610	0.01346
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	11/25/2024	0.02440	0.00910
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	12/25/2024	0.03710	0.01383
FT10871 SP DIV ARISTOCRATS BUY WRITE PORT SER 30	35-2807323	30331U605	30331U613				FJBDX	12/25/2024	0.06800	0.02536
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	1/25/2024	0.02500	0.00110
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	2/25/2024	0.01370	0.00060
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	3/25/2024	0.03540	0.00155
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	4/25/2024	0.02950	0.00130
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	5/25/2024	0.01370	0.00060
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	6/25/2024	0.03950	0.00173
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	7/25/2024	0.02580	0.00113
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	8/25/2024	0.01360	0.00060
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	9/25/2024	0.03980	0.00175
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	10/25/2024	0.02600	0.00114
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	11/25/2024	0.01370	0.00060
FT10849 UTILITIES SELECT PORTFOLIO SERIES 68	35-2807278	30331U688	30331U704	30331U696	30331U712		FSJVGX	12/25/2024	0.04080	0.00179
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	1/25/2024	0.05970	0.01143
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	2/25/2024	0.05430	0.01040
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	3/25/2024	0.04760	0.00912
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	4/25/2024	0.06330	0.01212
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	5/25/2024	0.08330	0.01595
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	6/25/2024	0.04460	0.00854
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	7/25/2024	0.05980	0.01145
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	8/25/2024	0.06040	0.01157
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	9/25/2024	0.05240	0.01003
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	10/25/2024	0.06680	0.01279
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	11/25/2024	0.05870	0.01124
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	12/25/2024	0.01780	0.00341
FT10883 BALANCED INCOME SELECT PORT, SERIES 125	35-2807329	30331U720	30331U746	30331U738	30331U753		FBQWTX	12/25/2024	0.04780	0.00915

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
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	1/25/2024	0.08320	0.02458
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	2/25/2024	0.08410	0.02484
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	3/25/2024	0.08320	0.02458
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	3/25/2024	0.00080	0.00024
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	4/25/2024	0.08360	0.02470
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	5/25/2024	0.08360	0.02470
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	6/25/2024	0.08360	0.02470
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	7/25/2024	0.08420	0.02487
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	8/25/2024	0.08420	0.02487
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	9/25/2024	0.08420	0.02487
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	10/25/2024	0.08720	0.02576
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	11/25/2024	0.08720	0.02576
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	12/25/2024	0.10690	0.03158
FT10884 DIVERSIFIED HIGH INCOME CE PORT SER 57	35-2807348	30331U761	30331U795	30331U787	30331U779		FMLFIX	12/25/2024	0.08720	0.02576
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	1/25/2024	0.08670	0.01714
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	2/25/2024	0.08670	0.01714
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	3/25/2024	0.08670	0.01714
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	3/25/2024	0.00080	0.00016
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	4/25/2024	0.08610	0.01702
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	5/25/2024	0.08610	0.01702
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	6/25/2024	0.08610	0.01702
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	7/25/2024	0.08660	0.01712
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	8/25/2024	0.08660	0.01712
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	9/25/2024	0.08660	0.01712
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	10/25/2024	0.08610	0.01702
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	11/25/2024	0.08610	0.01702
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	12/25/2024	0.08610	0.01702
FT10885 STRATEGIC INCOME CLOSED END PORT SERIES 90	35-2807347	30331U803	30331U811	30331U829	30331U837		FDDVNX	12/25/2024	0.01420	0.00281
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U878	30331U860				FKYQYX	2/25/2024	0.11000	0.03507
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U878	30331U860				FKYQYX	5/25/2024	0.10910	0.03478
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U878	30331U860				FKYQYX	6/25/2024	0.09220	0.02939
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U878	30331U860				FKYQYX	8/25/2024	0.10970	0.03497
FT10873 DEFENSIVE EQUITY BUY WRITE PORT SERIES 5	35-2807274	30331U878	30331U860				FKYQYX	12/25/2024	0.08060	0.02570
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y110	30331Y102				FKFISX	2/25/2024	0.19050	0.12342
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y110	30331Y102				FKFISX	5/25/2024	0.19070	0.12355
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y110	30331Y102				FKFISX	6/25/2024	0.13680	0.08863
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y110	30331Y102				FKFISX	8/25/2024	0.19070	0.12355
FT10874 GLOBAL COMMOD COS BUY WRITE PORT SER 8	35-2807276	30331Y110	30331Y102				FKFISX	12/25/2024	0.12700	0.08228
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	2/25/2024	0.13260	0.09375
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	5/25/2024	0.13360	0.09446
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	6/25/2024	0.07200	0.05090
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	8/25/2024	0.13190	0.09325
FT10875 HEALTH CARE SELECT BUY WRITE PORT SERIES 4	35-2807277	30331Y128	30331Y136				FHGBUX	12/25/2024	0.06830	0.04829
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	1/25/2024	0.01400	0.00828
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	4/25/2024	0.59040	0.34922
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	4/25/2024	0.01490	0.00881
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	7/25/2024	0.01490	0.00881
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	10/25/2024	0.01490	0.00881
FT10852 CYBERSECURITY PORTFOLIO SERIES 33	35-2807264	30331Y508	30331Y524	30331Y532	30331Y516		FJCLLX	12/25/2024	0.01020	0.00603
FT10854 U S INFRASTRUCTURE PORTFOLIO SERIES 33	35-2807268	30331Y581	30331Y599	30331Y615	30331Y607		FFAFEX	6/25/2024	0.02820	0.01344
FT10854 U S INFRASTRUCTURE PORTFOLIO SERIES 33	35-2807268	30331Y581	30331Y599	30331Y615	30331Y607		FFAFEX	7/25/2024	0.56770	0.27062
FT10854 U S INFRASTRUCTURE PORTFOLIO SERIES 33	35-2807268	30331Y581	30331Y599	30331Y615	30331Y607		FFAFEX	12/25/2024	0.02900	0.01382
FT10882 HIGH YIELD INCOME CLOSED END PORT SER 105	35-2807336	30332B390	30332B408	30332B382	30332B416		FTDHQX	1/25/2024	0.08400	0.01772
FT10882 HIGH YIELD INCOME CLOSED END PORT SER 105	35-2807336	30332B390	30332B408	30332B382	30332B416		FTDHQX	2/25/2024	0.08400	0.01772
FT10882 HIGH YIELD INCOME CLOSED END PORT SER 105	35-2807336	30332B390	30332B408	30332B382	30332B416		FTDHQX	3/25/2024	0.08400	0.01772
FT10882 HIGH YIELD INCOME CLOSED END PORT SER 105	35-2807336	30332B390	30332B408	30332B382	30332B416		FTDHQX	4/25/2024	0.08410	0.01774





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FT10904 DIVIDEND INCOME SELECT CE PORT SER 103	35-2807361	30332D107	30332D131	30332D115	30332D123		FMVETX	11/25/2024	0.07980	0.02617
FT10904 DIVIDEND INCOME SELECT CE PORT SER 103	35-2807361	30332D107	30332D131	30332D115	30332D123		FMVETX	12/25/2024	0.07980	0.02617
FT10904 DIVIDEND INCOME SELECT CE PORT SER 103	35-2807361	30332D107	30332D131	30332D115	30332D123		FMVETX	12/25/2024	0.34600	0.11349
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	1/25/2024	0.05060	0.00075
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	2/25/2024	0.05060	0.00075
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	3/25/2024	0.05060	0.00075
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	4/25/2024	0.05030	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	5/25/2024	0.05030	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	6/25/2024	0.05030	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	7/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	8/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	9/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	10/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	11/25/2024	0.05020	0.00074
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	12/25/2024	0.01040	0.00015
FT10905 STONEBRIDGE PREFERRED INCOME PORT SERIES 43	35-2807362	30332D255	30332D248	30332D271	30332D263		FDNUYX	12/25/2024	0.05020	0.00074
FT10908 SMID CAPITAL STRENGTH PORTFOLIO SERIES 60	35-2807358	30332D396	30332D362	30332D370	30332D388		FPKWQX	6/25/2024	0.05130	0.02552
FT10908 SMID CAPITAL STRENGTH PORTFOLIO SERIES 60	35-2807358	30332D396	30332D362	30332D370	30332D388		FPKWQX	7/25/2024	0.43030	0.21407
FT10908 SMID CAPITAL STRENGTH PORTFOLIO SERIES 60	35-2807358	30332D396	30332D362	30332D370	30332D388		FPKWQX	12/25/2024	0.04420	0.02199
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	1/25/2024	0.05930	0.01190
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	2/25/2024	0.05320	0.01067
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	3/25/2024	0.04650	0.00933
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	4/25/2024	0.06230	0.01250
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	5/25/2024	0.08050	0.01615
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	6/25/2024	0.04370	0.00877
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	7/25/2024	0.05870	0.01178
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	8/25/2024	0.05900	0.01184
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	9/25/2024	0.05130	0.01029
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	10/25/2024	0.06580	0.01320
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	11/25/2024	0.05710	0.01145
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	12/25/2024	0.01840	0.00369
FT10927 BALANCED INCOME SELECT PORTFOLIO SERIES 126	35-2807352	30332D412	30332D438	30332D404	30332D420		FUPTYX	12/25/2024	0.04700	0.00943
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	1/25/2024	0.07470	0.01932
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	1/25/2024	0.00180	0.00047
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	2/25/2024	0.07520	0.01945
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	3/25/2024	0.07470	0.01932
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	3/25/2024	0.00070	0.00018
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	4/25/2024	0.07540	0.01951
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	5/25/2024	0.07540	0.01951
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	6/25/2024	0.07540	0.01951
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	7/25/2024	0.07700	0.01992
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	8/25/2024	0.07700	0.01992
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	9/25/2024	0.07700	0.01992
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	10/25/2024	0.07840	0.02028
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	11/25/2024	0.07840	0.02028
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	12/25/2024	0.13320	0.03446
FT10928 STRATEGIC INCOME SELECT CE PORT SER 67	35-2807353	30332D446	30332D479	30332D461	30332D453		FWVSQX	12/25/2024	0.07840	0.02028
FT10909 CORE HOLDINGS GROWTH TRUST 2023 FALL SERIES	35-2814571	30332D651	30332D628	30332D644	30332D636		FPUNTX	6/25/2024	0.08440	0.00391
FT10909 CORE HOLDINGS GROWTH TRUST 2023 FALL SERIES	35-2814571	30332D651	30332D628	30332D644	30332D636		FPUNTX	12/25/2024	0.09110	0.00422
FT10911 ENERGY SELECT PORTFOLIO SERIES 89	35-2814597	30332D701	30332D727	30332D735	30332D719		FDNXAX	6/25/2024	0.15570	0.00785
FT10911 ENERGY SELECT PORTFOLIO SERIES 89	35-2814597	30332D701	30332D727	30332D735	30332D719		FDNXAX	12/25/2024	0.15880	0.00800
FT10931 VIRTUAL ECONOMY PORTFOLIO SERIES 10	35-2807355	30332D800	30332D818	30332D792	30332D784		FIJHJX	6/25/2024	0.02550	0.01149
FT10931 VIRTUAL ECONOMY PORTFOLIO SERIES 10	35-2807355	30332D800	30332D818	30332D792	30332D784		FIJHJX	12/25/2024	0.02470	0.01112
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	1/25/2024	0.01410	0.00486
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	2/25/2024	0.02460	0.00848

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FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	3/25/2024	0.02330	0.00804
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	4/25/2024	0.02450	0.00845
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	5/25/2024	0.02450	0.00845
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	5/25/2024	0.02050	0.00707
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	6/25/2024	0.03260	0.01124
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	7/25/2024	0.02230	0.00769
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	8/25/2024	0.02090	0.00721
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	9/25/2024	0.02390	0.00824
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	10/25/2024	0.02270	0.00783
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	11/25/2024	0.02140	0.00738
FT10923 DIVIDEND GROWTH PORTFOLIO SERIES 27	35-2814594	30332H132	30332H124	30332H140	30332H157		FWCSSX	12/25/2024	0.02890	0.00997
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	1/25/2024	0.03660	0.00145
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	2/25/2024	0.01290	0.00051
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	3/25/2024	0.04110	0.00163
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	4/25/2024	0.03580	0.00142
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	5/25/2024	0.02880	0.00114
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	6/25/2024	0.02890	0.00115
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	7/25/2024	0.04190	0.00166
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	8/25/2024	0.02850	0.00113
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	9/25/2024	0.02690	0.00107
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	10/25/2024	0.04200	0.00167
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	11/25/2024	0.01370	0.00054
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	12/25/2024	0.03280	0.00130
FT10933 INTEREST RATE HEDGE PORTFOLIO SERIES 150	35-2814592	30332H322	30332H314	30332H306	30332H330		FCBGX	12/25/2024	0.04380	0.00174
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	1/25/2024	0.08640	0.02234
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	2/25/2024	0.08870	0.02294
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	3/25/2024	0.08640	0.02234
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	4/25/2024	0.08580	0.02219
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	5/25/2024	0.08580	0.02219
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	6/25/2024	0.08580	0.02219
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	7/25/2024	0.09070	0.02346
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	8/25/2024	0.09070	0.02346
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	9/25/2024	0.09070	0.02346
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	10/25/2024	0.09070	0.02346
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	10/25/2024	0.00140	0.00036
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	11/25/2024	0.09070	0.02346
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	12/25/2024	0.02550	0.00659
FT10935 GLOBAL BOND INCOME CLOSED END PORT SER 45	35-2814589	30332H413	30332H397	30332H405	30332H389		FIJLNX	12/25/2024	0.09070	0.02346
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	1/25/2024	0.01550	0.00393
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	2/25/2024	0.03130	0.00794
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	3/25/2024	0.04930	0.01250
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	4/25/2024	0.05570	0.01413
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	5/25/2024	0.03830	0.00971
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	5/25/2024	0.25440	0.06452
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	6/25/2024	0.03520	0.00893
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	7/25/2024	0.06210	0.01575
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	8/25/2024	0.03070	0.00779
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	9/25/2024	0.03610	0.00915
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	10/25/2024	0.06430	0.01631
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	11/25/2024	0.02750	0.00697
FT10940 SABRIENT DIVIDEND PORTFOLIO SERIES 45	35-2814581	30332H504	30332H538	30332H512	30332H520		FKFTCX	12/25/2024	0.03510	0.00890
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	1/25/2024	0.04740	0.00097
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	2/25/2024	0.04740	0.00097
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	3/25/2024	0.04740	0.00097
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	4/25/2024	0.04670	0.00095
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	5/25/2024	0.04670	0.00095
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	6/25/2024	0.04670	0.00095
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	7/25/2024	0.04610	0.00094
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	8/25/2024	0.04610	0.00094

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
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	9/25/2024	0.04610	0.00094
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	10/25/2024	0.04700	0.00096
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	11/25/2024	0.04700	0.00096
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	12/25/2024	0.01160	0.00024
FT10949 LIMITED DURATION FIXED INC ETF PORT SER 52	35-2814599	30332H611	30332H637	30332H603	30332H629		FTDLUX	12/25/2024	0.04700	0.00096
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	1/25/2024	0.06680	0.02997
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	2/25/2024	0.06680	0.02997
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	3/25/2024	0.06680	0.02997
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	4/25/2024	0.07090	0.03181
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	5/25/2024	0.07090	0.03181
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	6/25/2024	0.07090	0.03181
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	7/25/2024	0.07050	0.03163
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	8/25/2024	0.07050	0.03163
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	8/25/2024	0.28690	0.12873
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	9/25/2024	0.07050	0.03163
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	10/25/2024	0.07370	0.03307
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	11/25/2024	0.07370	0.03307
FT10941 GLOBAL EQUITY INCOME CLOSED END PORT SER 84	35-2814582	30332H652	30332H660	30332H645	30332H678		FITCQX	12/25/2024	0.07370	0.03307
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	1/25/2024	0.01400	0.00324
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	2/25/2024	0.01290	0.00298
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	3/25/2024	0.02520	0.00582
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	4/25/2024	0.05290	0.01223
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	5/25/2024	0.04490	0.01038
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	5/25/2024	0.20350	0.04703
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	6/25/2024	0.05220	0.01206
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	7/25/2024	0.03600	0.00832
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	8/25/2024	0.01890	0.00437
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	9/25/2024	0.04450	0.01028
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	10/25/2024	0.03350	0.00774
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	11/25/2024	0.01510	0.00349
FT10942 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 48	35-2814583	30332H694	30332H702	30332H710	30332H686		FPUPVX	12/25/2024	0.03790	0.00876
FT10943 THE KEY 3 PORTFOLIO SERIES 24	35-2814588	30332H751	30332H728	30332H736	30332H744		FVJMOX	6/25/2024	0.04740	0.00933
FT10943 THE KEY 3 PORTFOLIO SERIES 24	35-2814588	30332H751	30332H728	30332H736	30332H744		FVJMOX	12/25/2024	0.05640	0.01110
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	1/25/2024	0.06770	0.00846
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	2/25/2024	0.05420	0.00678
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	3/25/2024	0.04470	0.00559
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	4/25/2024	0.07160	0.00895
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	5/25/2024	0.08210	0.01026
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	6/25/2024	0.04200	0.00525
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	7/25/2024	0.06480	0.00810
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	8/25/2024	0.06000	0.00750
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	9/25/2024	0.04930	0.00616
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	10/25/2024	0.07270	0.00909
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	11/25/2024	0.05820	0.00728
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	12/25/2024	0.03770	0.00471
FT10957 BALANCED INCOME SELECT PORTFOLIO SERIES 127	35-2814614	30332K119	30332K101	30332K127	30332K135		FOHVFX	12/25/2024	0.04500	0.00563
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	1/25/2024	0.08550	0.02029
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	2/25/2024	0.08640	0.02050
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	3/25/2024	0.08550	0.02029
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	4/25/2024	0.08690	0.02062
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	5/25/2024	0.08690	0.02062
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	6/25/2024	0.08690	0.02062
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	7/25/2024	0.08900	0.02112
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	8/25/2024	0.08900	0.02112
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	9/25/2024	0.08900	0.02112
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	10/25/2024	0.09210	0.02186
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	11/25/2024	0.09210	0.02186
FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	12/25/2024	0.09210	0.02186

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FT10958 DIVERSIFIED HIGH INCOME CE PORT SER 58	35-2814615	30332K176	30332K143	30332K150	30332K168		FZBXOX	12/25/2024	0.14590	0.03462
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	1/25/2024	0.17900	0.08939
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	4/25/2024	0.17880	0.08929
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	6/25/2024	0.04850	0.02422
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	7/25/2024	0.17870	0.08924
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	10/25/2024	0.17870	0.08924
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	12/25/2024	0.06120	0.03056
FT10950 CAPITAL STRENGTH BUY WRITE PORT SERIES 71	35-2814622	30332K457	30332K440				FTWYEX	12/25/2024	0.00180	0.00090
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	1/25/2024	0.10560	0.05357
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	4/25/2024	0.10600	0.05377
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	6/25/2024	0.11930	0.06052
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	7/25/2024	0.10660	0.05408
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	10/25/2024	0.10800	0.05479
FT10951 DOW 30 BUY WRITE PORTFOLIO SERIES 5	35-2814619	30332K465	30332K473				FPBJRX	12/25/2024	0.12300	0.06240
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	1/25/2024	0.08240	0.02838
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	2/25/2024	0.02490	0.00858
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	3/25/2024	0.03290	0.01133
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	4/25/2024	0.01450	0.00499
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	4/25/2024	0.08250	0.02841
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	5/25/2024	0.01600	0.00551
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	6/25/2024	0.03550	0.01223
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	7/25/2024	0.01070	0.00369
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	7/25/2024	0.08250	0.02841
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	8/25/2024	0.01620	0.00558
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	9/25/2024	0.03550	0.01223
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	10/25/2024	0.01120	0.00386
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	10/25/2024	0.08260	0.02845
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	11/25/2024	0.01620	0.00558
FT10952 S P DIV ARISTOCRATS BUY WRITE PORT SER 31	35-2814621	30332K481	30332K499				FTNHBX	12/25/2024	0.03800	0.01309
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	1/25/2024	0.16170	0.04199
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	4/25/2024	0.16210	0.04210
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	6/25/2024	0.10370	0.02693
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	7/25/2024	0.16210	0.04210
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	10/25/2024	0.16180	0.04202
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	12/25/2024	0.35320	0.09173
FT10953TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 17	35-2814620	30332K507	30332K515				FLIUNX	12/25/2024	0.11490	0.02984
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	2/25/2024	0.01520	0.00083
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	3/25/2024	0.02830	0.00154
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	4/25/2024	0.05720	0.00311
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	4/25/2024	0.13590	0.00739
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	5/25/2024	0.05170	0.00281
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	6/25/2024	0.04590	0.00250
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	7/25/2024	0.06460	0.00351
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	7/25/2024	0.06210	0.00338
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	8/25/2024	0.02310	0.00126
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	9/25/2024	0.04560	0.00248
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	10/25/2024	0.05170	0.00281
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	11/25/2024	0.01870	0.00102
FT10989 TARGET DVD BLEND 4Q 23 TERM 1925	35-2814601	30332K606	30332K614	30332K630	30332K622		FZVQEX	12/25/2024	0.03810	0.00207
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	1/25/2024	0.00190	0.00038
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	1/25/2024	0.07270	0.01453
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	2/25/2024	0.07990	0.01596
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	3/25/2024	0.07270	0.01453
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	4/25/2024	0.07260	0.01451
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	5/25/2024	0.07260	0.01451
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	6/25/2024	0.07260	0.01451
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	7/25/2024	0.07650	0.01528

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FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	8/25/2024	0.07650	0.01528
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	9/25/2024	0.07650	0.01528
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	10/25/2024	0.07800	0.01558
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	11/25/2024	0.07800	0.01558
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	12/25/2024	0.15940	0.03185
FT10977 STRATEGIC INCOME SELECT CE PORT SER 68	35-2814636	30332K739	30332K747	30332K721	30332K754		FHGKCX	12/25/2024	0.07800	0.01558
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	1/25/2024	0.07940	0.01067
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	2/25/2024	0.08000	0.01075
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	3/25/2024	0.07940	0.01067
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	4/25/2024	0.07900	0.01062
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	5/25/2024	0.07900	0.01062
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	6/25/2024	0.07900	0.01062
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	7/25/2024	0.08430	0.01133
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	8/25/2024	0.00590	0.00079
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	8/25/2024	0.08430	0.01133
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	9/25/2024	0.09350	0.01257
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	10/25/2024	0.07980	0.01073
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	11/25/2024	0.07980	0.01073
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	12/25/2024	0.02580	0.00347
FT10978 STRATEGIC INCOME CLOSED END PORT SERIES 91	35-2814637	30332K796	30332K788	30332K770	30332K762		FJVZXX	12/25/2024	0.07980	0.01073
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	1/25/2024	0.03330	0.00098
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	2/25/2024	0.03530	0.00104
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	3/25/2024	0.03630	0.00107
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	4/25/2024	0.04190	0.00124
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	5/25/2024	0.05940	0.00175
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	6/25/2024	0.03470	0.00102
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	7/25/2024	0.03560	0.00105
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	8/25/2024	0.03560	0.00105
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	9/25/2024	0.03760	0.00111
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	10/25/2024	0.04170	0.00123
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	11/25/2024	0.03640	0.00107
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	12/25/2024	0.04050	0.00119
FT10979 BALANCED INCOME EQUITY AND ETF PORT SER 64	35-2814642	30332K804	30332K812	30332K820	30332K838		FNFCX	12/25/2024	0.03750	0.00111
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	1/25/2024	0.10360	0.03953
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	4/25/2024	0.10440	0.03984
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	6/25/2024	0.06920	0.02641
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	7/25/2024	0.10490	0.04003
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	10/25/2024	0.10450	0.03988
FT10954 DEFENSIVE EQUITY BUY WRITE PORT SERIES 6	35-2814617	30332K861	30332K879				FHQHLX	12/25/2024	0.08790	0.03354
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	1/25/2024	0.12370	0.07396
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	4/25/2024	0.12380	0.07402
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	6/25/2024	0.06540	0.03910
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	7/25/2024	0.12410	0.07420
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	10/25/2024	0.12410	0.07420
FT10956 HEALTH CARE SELECT BUY WRITE PORT SERIES 5	35-2814618	30332K887	30332L661				FDXSHX	12/25/2024	0.07340	0.04389
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	2/25/2024	0.03940	0.01276
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	3/25/2024	0.02610	0.00845
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	4/25/2024	0.04190	0.01357
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	5/25/2024	0.07680	0.02488
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	5/25/2024	0.38410	0.12441
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	6/25/2024	0.05180	0.01678
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	7/25/2024	0.03000	0.00972
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	8/25/2024	0.03750	0.01215
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	9/25/2024	0.06540	0.02118
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	10/25/2024	0.03580	0.01160
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	11/25/2024	0.02890	0.00936
FT10990 TARGET DIVSD DVD 4Q 23 TERM 010925	35-2814603	30332L273	30332L265	30332L281	30332L299		FAOYKX	12/25/2024	0.05960	0.01930

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FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	2/25/2024	0.01700	0.00231
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	3/25/2024	0.02850	0.00387
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	4/25/2024	0.05730	0.00778
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	4/25/2024	0.27190	0.03690
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	5/25/2024	0.09150	0.01242
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	6/25/2024	0.06410	0.00870
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	7/25/2024	0.07220	0.00980
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	7/25/2024	0.12410	0.01684
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	8/25/2024	0.03430	0.00465
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	9/25/2024	0.06550	0.00889
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	10/25/2024	0.04270	0.00579
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	11/25/2024	0.02540	0.00345
FT10990 TARGET GLOBAL DVD LEADERS 4Q 23 TERM 1925	35-2814630	30332L307	30332L331	30332L315	30332L323		FAFHXX	12/25/2024	0.04770	0.00647
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	1/25/2024	0.16910	0.10753
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	4/25/2024	0.16860	0.10721
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	6/25/2024	0.13320	0.08470
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	7/25/2024	0.16860	0.10721
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	10/25/2024	0.16860	0.10721
FT10955 GLOBAL COMMOD COS BUY WRITE PORT SER 9	35-2814616	30332L588	30332L596				FGNICX	12/25/2024	0.14190	0.09023
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	1/25/2024	0.00560	0.00191
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	1/25/2024	0.06430	0.02189
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	2/25/2024	0.06430	0.02189
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	2/25/2024	0.00740	0.00252
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	3/25/2024	0.06430	0.02189
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	4/25/2024	0.06660	0.02268
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	5/25/2024	0.06660	0.02268
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	6/25/2024	0.06660	0.02268
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	7/25/2024	0.06820	0.02322
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	8/25/2024	0.06820	0.02322
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	9/25/2024	0.06820	0.02322
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	10/25/2024	0.06810	0.02319
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	11/25/2024	0.06810	0.02319
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	12/25/2024	0.06810	0.02319
FT10980 COVERED CALL SELECT CLOSED END PORT SER 95	35-2814645	30332L794	30332L802	30332L810	30332L828		FMLVYX	12/25/2024	0.32770	0.11158
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	1/25/2024	0.06890	0.02250
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	2/25/2024	0.06890	0.02250
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	3/25/2024	0.00020	0.00007
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	3/25/2024	0.06890	0.02250
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	4/25/2024	0.06890	0.02250
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	5/25/2024	0.06890	0.02250
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	6/25/2024	0.06890	0.02250
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	7/25/2024	0.07040	0.02299
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	7/25/2024	0.00300	0.00098
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	8/25/2024	0.07040	0.02299
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	9/25/2024	0.07040	0.02299
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	10/25/2024	0.07030	0.02296
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	11/25/2024	0.07030	0.02296
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	12/25/2024	0.34870	0.11389
FT10981 US EQUITY CLOSED END PORTFOLIO SERIES 47	35-2814646	30332L836	30332L851	30332L844	30332L869		FLIWPX	12/25/2024	0.07030	0.02296
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N311	30332N295	30332N303	30332N287		FMVPDX	1/25/2024	0.04080	0.00276
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N311	30332N295	30332N303	30332N287		FMVPDX	2/25/2024	0.04080	0.00276
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N311	30332N295	30332N303	30332N287		FMVPDX	3/25/2024	0.04080	0.00276
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N311	30332N295	30332N303	30332N287		FMVPDX	4/25/2024	0.03840	0.00260
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N311	30332N295	30332N303	30332N287		FMVPDX	5/25/2024	0.03840	0.00260
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N311	30332N295	30332N303	30332N287		FMVPDX	6/25/2024	0.03840	0.00260
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N311	30332N295	30332N303	30332N287		FMVPDX	7/25/2024	0.03800	0.00257
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N311	30332N295	30332N303	30332N287		FMVPDX	8/25/2024	0.03800	0.00257
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N311	30332N295	30332N303	30332N287		FMVPDX	9/25/2024	0.03800	0.00257
FT10971 FT HIGH INCOME MODEL PORTFOLIO 4Q 23	35-2814610	30332N311	30332N295	30332N303	30332N287		FMVPDX	10/25/2024	0.03750	0.00254

Form 8937 Appendix A

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
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N741	30332N725	30332N733	30332N758		FIACSX	3/25/2024	0.04730	0.00453
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N741	30332N725	30332N733	30332N758		FIACSX	4/25/2024	0.04620	0.00442
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N741	30332N725	30332N733	30332N758		FIACSX	5/25/2024	0.04620	0.00442
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N741	30332N725	30332N733	30332N758		FIACSX	6/25/2024	0.04620	0.00442
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N741	30332N725	30332N733	30332N758		FIACSX	7/25/2024	0.04540	0.00434
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N741	30332N725	30332N733	30332N758		FIACSX	8/25/2024	0.04540	0.00434
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N741	30332N725	30332N733	30332N758		FIACSX	9/25/2024	0.04540	0.00434
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N741	30332N725	30332N733	30332N758		FIACSX	10/25/2024	0.04640	0.00444
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N741	30332N725	30332N733	30332N758		FIACSX	11/25/2024	0.04640	0.00444
FT10996 DIVERSIFIED FIXED INCOME ETF PORT SERIES 57	93-3414365	30332N741	30332N725	30332N733	30332N758		FIACSX	12/25/2024	0.04640	0.00444
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	1/25/2024	0.05920	0.00848
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	2/25/2024	0.04210	0.00603
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	3/25/2024	0.04960	0.00710
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	4/25/2024	0.07020	0.01005
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	5/25/2024	0.07110	0.01018
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	6/25/2024	0.04670	0.00669
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	7/25/2024	0.06610	0.00947
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	8/25/2024	0.04980	0.00713
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	9/25/2024	0.04940	0.00707
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	10/25/2024	0.07430	0.01064
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	11/25/2024	0.05080	0.00727
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	12/25/2024	0.04690	0.00672
FT11028 BALANCED INCOME SELECT PORTFOLIO SERIES 128	35-2814629	30332N774	30332N790	30332N782	30332N766		FYSMRX	12/25/2024	0.04800	0.00687
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	1/25/2024	0.01470	0.00050
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	2/25/2024	0.01820	0.00062
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	3/25/2024	0.02490	0.00084
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	4/25/2024	0.02470	0.00084
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	5/25/2024	0.02190	0.00074
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	6/25/2024	0.02900	0.00098
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	7/25/2024	0.01910	0.00065
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	7/25/2024	0.02880	0.00098
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	8/25/2024	0.01990	0.00067
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	9/25/2024	0.02580	0.00087
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	10/25/2024	0.02320	0.00079
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	11/25/2024	0.01880	0.00064
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	12/25/2024	0.01520	0.00052
FT10995 7525 STRATEGIC ALLOC PORT 4Q 23 TERM 11625	93-3303342	30332Q132	30332Q108	30332Q116	30332Q124		FHQLPX	12/25/2024	0.03320	0.00113
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	1/25/2024	0.02500	0.00381
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	2/25/2024	0.01530	0.00233
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	3/25/2024	0.03480	0.00530
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	4/25/2024	0.06940	0.01057
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	5/25/2024	0.03800	0.00579
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	6/25/2024	0.05890	0.00897
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	7/25/2024	0.06470	0.00985
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	7/25/2024	0.00550	0.00084
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	8/25/2024	0.02320	0.00353
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	9/25/2024	0.04060	0.00618
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	10/25/2024	0.06130	0.00934
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	11/25/2024	0.02010	0.00306
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	12/25/2024	0.03780	0.00576
FT10998 STRATEGIC DIVIDEND SELECT PORT SERIES 55	93-3414614	30332Q207	30332Q215	30332Q199	30332Q181		FYJBUX	12/25/2024	0.08500	0.01295
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNYQOX	1/25/2024	0.01000	0.00017
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNYQOX	2/25/2024	0.01400	0.00024
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNYQOX	3/25/2024	0.01740	0.00030
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNYQOX	4/25/2024	0.05720	0.00097
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNYQOX	5/25/2024	0.06620	0.00113
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNYQOX	6/25/2024	0.08220	0.00140
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNYQOX	7/25/2024	0.01890	0.00032
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNYQOX	7/25/2024	0.03640	0.00062



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
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNQQX	8/25/2024	0.01620	0.00028
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNQQX	9/25/2024	0.01890	0.00032
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNQQX	10/25/2024	0.04380	0.00074
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNQQX	11/25/2024	0.01640	0.00028
FT10999 GLOBAL DIVIDEND PORTFOLIO SERIES 76	93-3414676	30332Q249	30332Q231	30332Q223	30332Q256		FNQQX	12/25/2024	0.03220	0.00055
FT11002 US REVENUE PORTFOLIO SERIES 30	93-3433117	30332Q371	30332Q348	30332Q355	30332Q363		FRHOPX	6/25/2024	0.06650	0.00055
FT11002 US REVENUE PORTFOLIO SERIES 30	93-3433117	30332Q371	30332Q348	30332Q355	30332Q363		FRHOPX	12/25/2024	0.01460	0.00012
FT11002 US REVENUE PORTFOLIO SERIES 30	93-3433117	30332Q371	30332Q348	30332Q355	30332Q363		FRHOPX	12/25/2024	0.07560	0.00063
FT11014 GLOBAL COMMODITIES OPPORTUNITY PORT SER 50	93-3433496	30332Q504	30332Q512	30332Q520	30332Q538		FMCLBX	6/25/2024	0.11840	0.00091
FT11014 GLOBAL COMMODITIES OPPORTUNITY PORT SER 50	93-3433496	30332Q504	30332Q512	30332Q520	30332Q538		FMCLBX	12/25/2024	0.13560	0.00104
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	1/25/2024	0.09310	0.02624
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	2/25/2024	0.09310	0.02624
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	3/25/2024	0.09310	0.02624
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	4/25/2024	0.09360	0.02639
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	5/25/2024	0.09360	0.02639
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	6/25/2024	0.09360	0.02639
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	7/25/2024	0.00310	0.00087
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	7/25/2024	0.09730	0.02743
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	8/25/2024	0.09730	0.02743
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	9/25/2024	0.09730	0.02743
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	10/25/2024	0.09710	0.02737
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	11/25/2024	0.09710	0.02737
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	12/25/2024	0.17310	0.04880
FT11044 DIVERSIFIED HIGH INCOME CE PORT SER 59	93-3302493	30332Q769	30332Q777	30332Q785	30332Q793		FGDTBX	12/25/2024	0.09710	0.02737
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	1/25/2024	0.08760	0.01258
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	2/25/2024	0.08760	0.01258
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	3/25/2024	0.08760	0.01258
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	3/25/2024	0.00090	0.00013
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	4/25/2024	0.08620	0.01238
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	5/25/2024	0.08620	0.01238
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	6/25/2024	0.08620	0.01238
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	7/25/2024	0.09140	0.01313
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	8/25/2024	0.09140	0.01313
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	8/25/2024	0.00600	0.00086
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	9/25/2024	0.10110	0.01452
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	10/25/2024	0.08840	0.01269
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	11/25/2024	0.08840	0.01269
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	12/25/2024	0.08840	0.01269
FT11045 STRATEGIC INCOME CLOSED END PORT SERIES 92	93-3302622	30332Q827	30332Q801	30332Q819	30332Q835		FJWKHX	12/25/2024	0.05310	0.00763
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	2/25/2024	0.01260	0.00052
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	3/25/2024	0.02310	0.00096
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	4/25/2024	0.01880	0.00078
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	5/25/2024	0.01060	0.00044
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	6/25/2024	0.02300	0.00095
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	7/25/2024	0.01890	0.00078
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	8/25/2024	0.01070	0.00044
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	9/25/2024	0.02270	0.00094
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	10/25/2024	0.01940	0.00081
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	11/25/2024	0.01130	0.00047
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	12/25/2024	0.02660	0.00110
FT11005 AMER MOD DIV GRWTH MDG PORT OCTOBER 2023 SER	93-3474933	30332R213	30332R205	30332R197	30332R189		FRHQRX	12/25/2024	0.02260	0.00094
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	1/25/2024	0.08770	0.01177
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	2/25/2024	0.08770	0.01177
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	3/25/2024	0.00160	0.00021
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	3/25/2024	0.08770	0.01177
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	4/25/2024	0.08660	0.01162
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	5/25/2024	0.08660	0.01162

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
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	6/25/2024	0.08660	0.01162
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	7/25/2024	0.08720	0.01170
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	8/25/2024	0.08720	0.01170
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	9/25/2024	0.09790	0.01314
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	10/25/2024	0.08730	0.01172
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	11/25/2024	0.08730	0.01172
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	12/25/2024	0.04570	0.00613
FT11046 HIGH YIELD INCOME CLOSED END PORT SER 106	93-3475048	30332R221	30332R247	30332R239	30332R254		FJDCBX	12/25/2024	0.08730	0.01172
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	1/25/2024	0.02380	0.00148
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	2/25/2024	0.02380	0.00148
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	3/25/2024	0.02380	0.00148
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	4/25/2024	0.01530	0.00095
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	5/25/2024	0.01530	0.00095
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	6/25/2024	0.01530	0.00095
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	7/25/2024	0.01810	0.00112
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	8/25/2024	0.01810	0.00112
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	9/25/2024	0.01810	0.00112
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	10/25/2024	0.01830	0.00113
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	11/25/2024	0.01830	0.00113
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	12/25/2024	0.05420	0.00336
FT11015 ETF GROWTH AND INCOME OCT 23	93-3475502	30332R270	30332R288	30332R296	30332R262		FSAYXX	12/25/2024	0.01830	0.00113
FT11012 CLEAN ENERGY PORTFOLIO SERIES 10	93-3505647	30332R346	30332R353	30332R338	30332R320		FWMWHX	6/25/2024	0.01990	0.01888
FT11012 CLEAN ENERGY PORTFOLIO SERIES 10	93-3505647	30332R346	30332R353	30332R338	30332R320		FWMWHX	12/25/2024	0.02780	0.02638
FT11021 FOUNDERS PORTFOLIO SERIES 6	93-3533725	30332R387	30332R395	30332R361	30332R379		FWWNKX	6/25/2024	0.09220	0.00120
FT11021 FOUNDERS PORTFOLIO SERIES 6	93-3533725	30332R387	30332R395	30332R361	30332R379		FWWNKX	12/25/2024	0.10790	0.00140
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	1/25/2024	0.02890	0.00334
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	2/25/2024	0.02890	0.00334
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	3/25/2024	0.02890	0.00334
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	4/25/2024	0.02830	0.00327
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	5/25/2024	0.02830	0.00327
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	6/25/2024	0.02830	0.00327
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	7/25/2024	0.02790	0.00322
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	8/25/2024	0.02790	0.00322
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	9/25/2024	0.02790	0.00322
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	10/25/2024	0.02780	0.00321
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	11/25/2024	0.02780	0.00321
FT11053 MUNICIPAL INCOME ETF PORTFOLIO SERIES 10	93-3475684	30332R486	30332R494	30332R510	30332R502		FHGWOX	12/25/2024	0.02780	0.00321
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	1/25/2024	0.08130	0.04397
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	2/25/2024	0.08130	0.04397
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	3/25/2024	0.08130	0.04397
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	4/25/2024	0.08500	0.04597
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	5/25/2024	0.08500	0.04597
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	6/25/2024	0.08500	0.04597
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	7/25/2024	0.08570	0.04635
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	8/25/2024	0.08570	0.04635
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	9/25/2024	0.08570	0.04635
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	10/25/2024	0.08730	0.04721
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	11/25/2024	0.08730	0.04721
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	12/25/2024	0.08730	0.04721
FT11022 FT DIVERSIFIED TARGET INCOME PORT SERIES 2	35-2822663	30332V107	30332V115	30332V123	30332V131		FAPCOX	12/25/2024	0.10370	0.05608
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	1/25/2024	0.08710	0.04252
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	2/25/2024	0.08710	0.04252
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	3/25/2024	0.08710	0.04252
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	4/25/2024	0.07980	0.03896
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	5/25/2024	0.07980	0.03896
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	6/25/2024	0.07980	0.03896
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	7/25/2024	0.07840	0.03827

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FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	8/25/2024	0.07840	0.03827
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	9/25/2024	0.07840	0.03827
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	10/25/2024	0.00080	0.00039
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	10/25/2024	0.07830	0.03823
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	11/25/2024	0.07830	0.03823
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	12/25/2024	0.07830	0.03823
FT11041 CONVERTIBLE INC SEL CE AND ETF PORT SER 12	35-2822662	30332V156	30332V164	30332V149	30332V172		FYSUZX	12/25/2024	0.11530	0.05629
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	1/25/2024	0.04650	0.00067
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	2/25/2024	0.04650	0.00067
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	3/25/2024	0.04650	0.00067
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	4/25/2024	0.03230	0.00047
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	5/25/2024	0.03230	0.00047
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	6/25/2024	0.03230	0.00047
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	7/25/2024	0.04710	0.00068
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	8/25/2024	0.04710	0.00068
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	9/25/2024	0.04710	0.00068
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	10/25/2024	0.03910	0.00057
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	11/25/2024	0.03910	0.00057
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	12/25/2024	0.05470	0.00079
FT11042 FT INCOME PORTFOLIO SERIES 22	35-2822661	30332V180	30332V214	30332V206	30332V198		FXPVQX	12/25/2024	0.03910	0.00057
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	1/25/2024	0.05680	0.00482
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	2/25/2024	0.05680	0.00482
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	3/25/2024	0.05680	0.00482
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	4/25/2024	0.05550	0.00471
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	5/25/2024	0.05550	0.00471
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	6/25/2024	0.05550	0.00471
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	7/25/2024	0.05340	0.00453
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	8/25/2024	0.05340	0.00453
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	9/25/2024	0.05340	0.00453
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	10/25/2024	0.05570	0.00473
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	11/25/2024	0.05570	0.00473
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	12/25/2024	0.05570	0.00473
FT11055 SENIOR LOAN AND LTD DURATION ETF POR SER 8	35-2822660	30332V248	30332V255	30332V222	30332V230		FZVUIX	12/25/2024	0.01820	0.00155
FT11020 US INFRASTRUCTURE PORTFOLIO SERIES 34	35-2822655	30332V271	30332V297	30332V289	30332V263		FCVBGX	6/25/2024	0.02290	0.01109
FT11020 US INFRASTRUCTURE PORTFOLIO SERIES 34	35-2822655	30332V271	30332V297	30332V289	30332V263		FCVBGX	7/25/2024	0.52230	0.25295
FT11020 US INFRASTRUCTURE PORTFOLIO SERIES 34	35-2822655	30332V271	30332V297	30332V289	30332V263		FCVBGX	12/25/2024	0.03210	0.01555
FT11019 CYBERSECURITY PORTFOLIO SERIES 34	35-2822658	30332V313	30332V339	30332V321	30332V305		FEHRSX	1/25/2024	0.01130	0.00177
FT11019 CYBERSECURITY PORTFOLIO SERIES 34	35-2822658	30332V313	30332V339	30332V321	30332V305		FEHRSX	4/25/2024	0.01470	0.00230
FT11019 CYBERSECURITY PORTFOLIO SERIES 34	35-2822658	30332V313	30332V339	30332V321	30332V305		FEHRSX	7/25/2024	0.01520	0.00238
FT11019 CYBERSECURITY PORTFOLIO SERIES 34	35-2822658	30332V313	30332V339	30332V321	30332V305		FEHRSX	10/25/2024	0.01520	0.00238
FT11019 CYBERSECURITY PORTFOLIO SERIES 34	35-2822658	30332V313	30332V339	30332V321	30332V305		FEHRSX	12/25/2024	0.01020	0.00160
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	1/25/2024	0.01220	0.00048
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	2/25/2024	0.02020	0.00080
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	3/25/2024	0.03570	0.00141
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	4/25/2024	0.02640	0.00104
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	5/25/2024	0.02110	0.00083
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	6/25/2024	0.03980	0.00157
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	7/25/2024	0.02930	0.00116
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	8/25/2024	0.02170	0.00086
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	9/25/2024	0.03320	0.00131
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	10/25/2024	0.02980	0.00118
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	11/25/2024	0.02210	0.00087
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	12/25/2024	0.03630	0.00143
FT11043 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 27	35-2822654	30332V354	30332V370	30332V347	30332V362		FXZMTX	12/25/2024	0.01310	0.00052
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	1/25/2024	0.05030	0.00316
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	2/25/2024	0.05030	0.00316
FT11076 LIMITED DURATION FIXED INC ETF PORT SER 53	93-3533819	30332V552	30332V578	30332V560	30332V545		FGNQKX	3/25/2024	0.05030	0.00316



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FT11074 STRATEGIC INCOME SELECT CE PORT SER 69	93-3534011	30332X103	30332X129	30332X137	30332X111		FWWLIX	11/25/2024	0.08480	0.02016
FT11074 STRATEGIC INCOME SELECT CE PORT SER 69	93-3534011	30332X103	30332X129	30332X137	30332X111		FWWLIX	12/25/2024	0.08480	0.02016
FT11074 STRATEGIC INCOME SELECT CE PORT SER 69	93-3534011	30332X103	30332X129	30332X137	30332X111		FWWLIX	12/25/2024	0.23970	0.05698
FT11051 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 42	35-2822670	30332X152	30332X145	30332X160	30332X178		FKGFOX	6/25/2024	0.11060	0.01068
FT11051 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 42	35-2822670	30332X152	30332X145	30332X160	30332X178		FKGFOX	12/25/2024	0.02060	0.00199
FT11051 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 42	35-2822670	30332X152	30332X145	30332X160	30332X178		FKGFOX	12/25/2024	0.09310	0.00899
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	1/25/2024	0.04050	0.03512
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	2/25/2024	0.04050	0.03512
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	3/25/2024	0.04050	0.03512
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	4/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	5/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	6/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	7/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	8/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	9/25/2024	0.04000	0.03468
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	10/25/2024	0.03980	0.03451
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	11/25/2024	0.03980	0.03451
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	12/25/2024	0.02760	0.02393
FT11062 FIRST TRUST US TREAS SEC PORT SHORT TERM 13	35-2822669	30332X244	30332X251				FNYSUX	12/25/2024	3.23700	2.80680
FT11057 AMERICAN AGENDA PORTFOLIO SERIES 26	35-2822711	30332X319	30332X335	30332X327	30332X301		FOSCYX	6/25/2024	0.08300	0.00918
FT11057 AMERICAN AGENDA PORTFOLIO SERIES 26	35-2822711	30332X319	30332X335	30332X327	30332X301		FOSCYX	12/25/2024	0.03370	0.00373
FT11057 AMERICAN AGENDA PORTFOLIO SERIES 26	35-2822711	30332X319	30332X335	30332X327	30332X301		FOSCYX	12/25/2024	0.08510	0.00941
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	1/25/2024	0.03360	0.00186
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	2/25/2024	0.04020	0.00223
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	3/25/2024	0.04780	0.00265
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	4/25/2024	0.07500	0.00416
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	5/25/2024	0.06840	0.00379
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	6/25/2024	0.04450	0.00247
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	7/25/2024	0.07170	0.00397
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	8/25/2024	0.04840	0.00268
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	9/25/2024	0.04750	0.00263
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	10/25/2024	0.08100	0.00449
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	11/25/2024	0.04650	0.00258
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	12/25/2024	0.04790	0.00265
FT11098 BALANCED INCOME SELECT PORTFOLIO SERIES 129	35-2822668	30332X426	30332X418	30332X434	30332X400		FRRHUX	12/25/2024	0.04220	0.00234
FT11099 SABRIENT SMALL CAP GROWTH PORT SERIES 40	35-2822709	30332X541	30332X525	30332X533	30332X558		FNPDPX	6/25/2024	0.01950	0.00624
FT11099 SABRIENT SMALL CAP GROWTH PORT SERIES 40	35-2822709	30332X541	30332X525	30332X533	30332X558		FNPDPX	7/25/2024	0.54690	0.17490
FT11099 SABRIENT SMALL CAP GROWTH PORT SERIES 40	35-2822709	30332X541	30332X525	30332X533	30332X558		FNPDPX	11/25/2024	0.27950	0.08938
FT11099 SABRIENT SMALL CAP GROWTH PORT SERIES 40	35-2822709	30332X541	30332X525	30332X533	30332X558		FNPDPX	12/25/2024	0.25460	0.08142
FT11099 SABRIENT SMALL CAP GROWTH PORT SERIES 40	35-2822709	30332X541	30332X525	30332X533	30332X558		FNPDPX	12/25/2024	0.03340	0.01068
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	1/25/2024	0.04960	0.00241
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	2/25/2024	0.04960	0.00241
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	3/25/2024	0.04960	0.00241
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	4/25/2024	0.04840	0.00235
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	5/25/2024	0.04840	0.00235
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	6/25/2024	0.04840	0.00235
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	7/25/2024	0.04800	0.00233
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	8/25/2024	0.04800	0.00233
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	9/25/2024	0.04800	0.00233
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	10/25/2024	0.04800	0.00233
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	11/25/2024	0.04800	0.00233
FT11061 PREFERRED INCOME PORTFOLIO SERIES 118	35-2822717	30332X574	30332X582	30332X566	30332X590		FQYBQX	12/25/2024	0.04800	0.00233
FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	1/25/2024	0.01760	0.00179
FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	2/25/2024	0.01000	0.00102
FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	3/25/2024	0.02200	0.00224
FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	4/25/2024	0.01690	0.00172

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FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	6/25/2024	0.03770	0.00384
FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	7/25/2024	0.01830	0.00186
FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	9/25/2024	0.03310	0.00337
FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	10/25/2024	0.01830	0.00186
FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	11/25/2024	0.01000	0.00102
FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	12/25/2024	0.02330	0.00237
FT11063 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 39	35-2822714	30332X632	30332X608	30332X624	30332X616		FSBAZX	12/25/2024	0.02150	0.00219
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	1/25/2024	0.03760	0.00510
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	2/25/2024	0.03760	0.00510
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	3/25/2024	0.03760	0.00510
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	4/25/2024	0.03700	0.00502
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	5/25/2024	0.03700	0.00502
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	6/25/2024	0.03700	0.00502
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	7/25/2024	0.03680	0.00499
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	8/25/2024	0.03680	0.00499
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	9/25/2024	0.03680	0.00499
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	10/25/2024	0.03730	0.00506
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	11/25/2024	0.03730	0.00506
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	12/25/2024	0.06050	0.00821
FT11064 REIT GROWTH INCOME SELECT PORT SERIES 66	35-2822712	30332X657	30332X665	30332X640	30332X673		FPBUBX	12/25/2024	0.03730	0.00506
FT11067 RICHARD BERN ADV TACT SER AM IND REN 2023 3	35-2822716	30332X699	30332X681	30332X707	30332X715		FQOKNX	6/25/2024	0.02780	0.01855
FT11067 RICHARD BERN ADV TACT SER AM IND REN 2023 3	35-2822716	30332X699	30332X681	30332X707	30332X715		FQOKNX	7/25/2024	0.58920	0.39317
FT11067 RICHARD BERN ADV TACT SER AM IND REN 2023 3	35-2822716	30332X699	30332X681	30332X707	30332X715		FQOKNX	12/25/2024	0.04270	0.02849
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	1/25/2024	4.09000	0.68139
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	2/25/2024	4.09000	0.68139
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	3/25/2024	4.07000	0.67806
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	4/25/2024	4.06000	0.67640
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	5/25/2024	4.06000	0.67640
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	6/25/2024	4.06000	0.67640
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	7/25/2024	4.05000	0.67473
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	8/25/2024	4.06000	0.67640
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	9/25/2024	4.05000	0.67473
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	10/25/2024	4.05000	0.67473
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	11/25/2024	4.05000	0.67473
FT11101 CORP INV GRD P 3 7 YR S 18	35-2825344	30332X756	30332X749				FTXIOX	12/25/2024	4.05000	0.67473
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	1/25/2024	0.00580	0.00169
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	1/25/2024	0.06710	0.01958
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	2/25/2024	0.06710	0.01958
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	2/25/2024	0.00770	0.00225
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	3/25/2024	0.06710	0.01958
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	4/25/2024	0.06910	0.02016
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	5/25/2024	0.06910	0.02016
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	6/25/2024	0.06910	0.02016
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	7/25/2024	0.07070	0.02063
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	8/25/2024	0.07070	0.02063
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	9/25/2024	0.07070	0.02063
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	10/25/2024	0.07050	0.02057
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	11/25/2024	0.07050	0.02057
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	12/25/2024	0.48150	0.14050
FT11102 COVERED CALL SELECT CLOSED END PORT SER 96	35-2822726	30332X780	30332X798	30332X764	30332X772		FERGTX	12/25/2024	0.07050	0.02057
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMS	1/25/2024	0.02120	0.00079
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMS	2/25/2024	0.02190	0.00081
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMS	3/25/2024	0.03640	0.00135
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMS	4/25/2024	0.04490	0.00167
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMS	5/25/2024	0.05310	0.00197
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMS	6/25/2024	0.02070	0.00077
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMS	7/25/2024	0.03520	0.00131
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMS	8/25/2024	0.02310	0.00086

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
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMX	9/25/2024	0.02620	0.00097
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMX	10/25/2024	0.04960	0.00184
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMX	11/25/2024	0.02350	0.00087
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMX	12/25/2024	0.02690	0.00100
FT11070 EQUITY INCOME OPPORTUNITY PORT SERIES 27	35-2822729	30332X822	30332X814	30332X806	30332X830		FQEVMX	12/25/2024	0.01600	0.00059
FT11078 AEROSPACE DEFENSE PORTFOLIO SERIES 42	35-2822730	30332X871	30332X855	30332X848	30332X863		FDOPSX	6/25/2024	0.04630	0.00486
FT11078 AEROSPACE DEFENSE PORTFOLIO SERIES 42	35-2822730	30332X871	30332X855	30332X848	30332X863		FDOPSX	12/25/2024	0.07030	0.00738
FT11078 AEROSPACE DEFENSE PORTFOLIO SERIES 42	35-2822730	30332X871	30332X855	30332X848	30332X863		FDOPSX	12/25/2024	0.03630	0.00381
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	3/25/2024	0.16040	0.09428
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	6/25/2024	0.16030	0.09422
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	6/25/2024	0.04450	0.02616
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	9/25/2024	0.16040	0.09428
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	12/25/2024	0.05470	0.03215
FT11088 CAPITAL STRENGTH BUY WRITE PORT SERIES 72	35-2825323	30333D171	30333D163				FDYCRX	12/25/2024	0.16320	0.09593
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	3/25/2024	0.09220	0.04199
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	6/25/2024	0.09230	0.04203
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	6/25/2024	0.11920	0.05428
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	9/25/2024	0.09290	0.04231
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	12/25/2024	0.12370	0.05633
FT11089 DOW 30 BUY WRITE PORTFOLIO SERIES 6	35-2822737	30333D189	30333D197				FCLMFX	12/25/2024	0.30120	0.13717
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	1/25/2024	0.05070	0.00185
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	2/25/2024	0.05070	0.00185
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	3/25/2024	0.05070	0.00185
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	4/25/2024	0.04950	0.00181
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	5/25/2024	0.04950	0.00181
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	6/25/2024	0.04950	0.00181
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	7/25/2024	0.04910	0.00179
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	8/25/2024	0.04910	0.00179
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	9/25/2024	0.04910	0.00179
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	10/25/2024	0.04910	0.00179
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	11/25/2024	0.04910	0.00179
FT11069 STONEBRIDGE PREFERRED INCOME PORT SERIES 44	35-2822735	30333D205	30333D221	30333D213	30333D239		FGNWQX	12/25/2024	0.04910	0.00179
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	1/25/2024	0.01550	0.00594
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	2/25/2024	0.01440	0.00552
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	3/25/2024	0.07550	0.02895
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	3/25/2024	0.03450	0.01323
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	4/25/2024	0.01460	0.00560
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	5/25/2024	0.01620	0.00621
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	6/25/2024	0.07560	0.02899
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	6/25/2024	0.03770	0.01446
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	7/25/2024	0.01180	0.00453
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	8/25/2024	0.01650	0.00633
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	9/25/2024	0.07560	0.02899
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	9/25/2024	0.03630	0.01392
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	10/25/2024	0.01180	0.00453
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	11/25/2024	0.01650	0.00633
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	12/25/2024	0.07560	0.02899
FT11090 SP DIV ARISTOCRATS BUY WRITE PORT SER 32	35-2822738	30333D247	30333D254				FIANCX	12/25/2024	0.03830	0.01469
FT11083 AMERICAN STRENGTH PORTFOLIO SERIES 8	35-2825320	30333D270	30333D288	30333D296	30333D262		FMCTJX	6/25/2024	0.06940	0.01531
FT11083 AMERICAN STRENGTH PORTFOLIO SERIES 8	35-2825320	30333D270	30333D288	30333D296	30333D262		FMCTJX	7/25/2024	0.15710	0.03466
FT11083 AMERICAN STRENGTH PORTFOLIO SERIES 8	35-2825320	30333D270	30333D288	30333D296	30333D262		FMCTJX	12/25/2024	0.06880	0.01518
FT11072 SMID CAPITAL STRENGTH PORTFOLIO SERIES 61	35-2822736	30333D304	30333D320	30333D312	30333D338		FHHEWX	6/25/2024	0.04240	0.02665
FT11072 SMID CAPITAL STRENGTH PORTFOLIO SERIES 61	35-2822736	30333D304	30333D320	30333D312	30333D338		FHHEWX	7/25/2024	0.35870	0.22544
FT11072 SMID CAPITAL STRENGTH PORTFOLIO SERIES 61	35-2822736	30333D304	30333D320	30333D312	30333D338		FHHEWX	12/25/2024	0.03250	0.02043
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDX	1/25/2024	0.01360	0.00667

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FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	2/25/2024	0.02620	0.01284
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	3/25/2024	0.03410	0.01671
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	4/25/2024	0.02030	0.00995
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	5/25/2024	0.02180	0.01068
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	5/25/2024	0.45180	0.22143
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	6/25/2024	0.04180	0.02049
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	7/25/2024	0.01760	0.00863
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	8/25/2024	0.02210	0.01083
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	9/25/2024	0.03390	0.01661
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	10/25/2024	0.01970	0.00965
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	11/25/2024	0.02000	0.00980
FT11079 DIVIDEND GROWTH PORTFOLIO SERIES 28	35-2825311	30333D429	30333D437	30333D445	30333D452		FJNDOX	12/25/2024	0.03590	0.01759
FT11080 TECHNOLOGY SELECT PORTFOLIO SERIES 92	35-2825312	30333D478	30333D460	30333D494	30333D486		FJMLX	6/25/2024	0.03350	0.00121
FT11080 TECHNOLOGY SELECT PORTFOLIO SERIES 92	35-2825312	30333D478	30333D460	30333D494	30333D486		FJMLX	12/25/2024	0.02740	0.00099
FT11080 TECHNOLOGY SELECT PORTFOLIO SERIES 92	35-2825312	30333D478	30333D460	30333D494	30333D486		FJMLX	12/25/2024	0.03720	0.00134
FT11072 INTERNATIONAL CAPITAL STRENGTH PORT SER 61	35-2822734	30333D510	30333D502	30333D536	30333D528		FGEFNX	6/25/2024	0.14360	0.00231
FT11072 INTERNATIONAL CAPITAL STRENGTH PORT SER 61	35-2822734	30333D510	30333D502	30333D536	30333D528		FGEFNX	12/25/2024	0.07130	0.00115
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	3/25/2024	0.12840	0.01355
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	6/25/2024	0.10580	0.01116
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	6/25/2024	0.12850	0.01356
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	9/25/2024	0.12830	0.01354
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	12/25/2024	0.12740	0.01344
FT11091 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 18	35-2825309	30333D551	30333D544				FHQVZX	12/25/2024	0.11450	0.01208
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	1/25/2024	0.04000	0.00267
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	2/25/2024	0.03340	0.00223
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	3/25/2024	0.03690	0.00246
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	4/25/2024	0.04080	0.00272
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	5/25/2024	0.05910	0.00394
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	6/25/2024	0.03500	0.00233
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	7/25/2024	0.03580	0.00239
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	8/25/2024	0.03550	0.00237
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	9/25/2024	0.03710	0.00247
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	10/25/2024	0.04030	0.00269
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	11/25/2024	0.03630	0.00242
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	12/25/2024	0.02580	0.00172
FT11103 BALANCED INCOME EQUITY AND ETF PORT SER 65	35-2825343	30333D635	30333D619	30333D627	30333D601		FERKXX	12/25/2024	0.03620	0.00241
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	3/25/2024	0.08330	0.01883
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	6/25/2024	0.08300	0.01876
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	6/25/2024	0.08400	0.01898
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	9/25/2024	0.08220	0.01858
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	12/25/2024	0.09070	0.02050
FT11092 DEFENSIVE EQUITY BUY WRITE PORT SERIES 7	35-2825313	30333D692	30333D684				FKPYTX	12/25/2024	0.09990	0.02258
FT11093 GLOBAL COMMOD COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	3/25/2024	0.13280	0.08762
FT11093 GLOBAL COMMOD COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	6/25/2024	0.13280	0.08762
FT11093 GLOBAL COMMOD COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	6/25/2024	0.13350	0.08808
FT11093 GLOBAL COMMOD COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	9/25/2024	0.13290	0.08769
FT11093 GLOBAL COMMOD COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	12/25/2024	0.14000	0.09237
FT11093 GLOBAL COMMOD COS BUY WRITE PORT SER 10	35-2825314	30333D718	30333D700				FLJGZX	12/25/2024	0.15640	0.10319
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	3/25/2024	0.10020	0.02735
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	6/25/2024	0.10100	0.02757
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	6/25/2024	0.07490	0.02045
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	9/25/2024	0.10140	0.02768
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	12/25/2024	0.07220	0.01971
FT11094 HEALTH CARE SELECT BUY WRITE PORT SERIES 6	35-2825315	30333D734	30333D726				FJWQNX	12/25/2024	0.10190	0.02782
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	1/25/2024	0.09110	0.01943



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FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	2/25/2024	0.09110	0.01943
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	3/25/2024	0.09110	0.01943
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	4/25/2024	0.09070	0.01935
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	5/25/2024	0.09070	0.01935
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	6/25/2024	0.09070	0.01935
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	7/25/2024	0.09500	0.02026
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	8/25/2024	0.09500	0.02026
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	9/25/2024	0.09500	0.02026
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	10/25/2024	0.09500	0.02026
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	10/25/2024	0.00220	0.00047
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	11/25/2024	0.09500	0.02026
FT11110 GLOBAL BOND INCOME CLOSED END PORT SER 46	35-2822684	30333D783	30333D767	30333D791	30333D775		FSUJFX	12/25/2024	0.09500	0.02026
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	1/25/2024	0.08660	0.02979
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	2/25/2024	0.08660	0.02979
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	3/25/2024	0.08660	0.02979
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	3/25/2024	0.00080	0.00028
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	4/25/2024	0.08690	0.02989
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	5/25/2024	0.08690	0.02989
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	6/25/2024	0.08690	0.02989
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	7/25/2024	0.00370	0.00127
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	7/25/2024	0.09020	0.03103
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	8/25/2024	0.09020	0.03103
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	9/25/2024	0.09460	0.03254
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	10/25/2024	0.09180	0.03158
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	11/25/2024	0.09180	0.03158
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	12/25/2024	0.15480	0.05325
FT11118 DIVERSIFIED HIGH INCOME CE PORT SER 60	35-2822687	30333D841	30333D874	30333D866	30333D858		FFUKGX	12/25/2024	0.09180	0.03158
FT11113 CONTENT LEADERS PORTFOLIO SERIES 30	35-2825347	30333J129	30333J111	30333J137	30333J103		FGXNTX	5/25/2024	0.01320	0.00602
FT11113 CONTENT LEADERS PORTFOLIO SERIES 30	35-2825347	30333J129	30333J111	30333J137	30333J103		FGXNTX	7/25/2024	0.01020	0.00465
FT11113 CONTENT LEADERS PORTFOLIO SERIES 30	35-2825347	30333J129	30333J111	30333J137	30333J103		FGXNTX	9/25/2024	0.01330	0.00606
FT11113 CONTENT LEADERS PORTFOLIO SERIES 30	35-2825347	30333J129	30333J111	30333J137	30333J103		FGXNTX	11/25/2024	0.01060	0.00483
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	2/25/2024	0.03600	0.00121
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	3/25/2024	0.01870	0.00063
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	4/25/2024	0.03970	0.00133
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	5/25/2024	0.04590	0.00154
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	6/25/2024	0.00820	0.00027
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	6/25/2024	0.03880	0.00130
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	7/25/2024	0.05520	0.00185
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	8/25/2024	0.03380	0.00113
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	9/25/2024	0.02110	0.00071
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	10/25/2024	0.04030	0.00135
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	11/25/2024	0.04390	0.00147
FT11082 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 48	35-2825319	30333J301	30333J285	30333J319	30333J293		FMWBPX	12/25/2024	0.02860	0.00096
FT11086 MARKET STRENGTH ALLOC OPP PORT SER 28	35-2825317	30333J426	30333J434	30333J400	30333J418		FNJPVX	6/25/2024	0.10400	0.03762
FT11086 MARKET STRENGTH ALLOC OPP PORT SER 28	35-2825317	30333J426	30333J434	30333J400	30333J418		FNJPVX	7/25/2024	0.15150	0.05480
FT11086 MARKET STRENGTH ALLOC OPP PORT SER 28	35-2825317	30333J426	30333J434	30333J400	30333J418		FNJPVX	12/25/2024	0.07920	0.02865
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	1/25/2024	0.01490	0.00658
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	2/25/2024	0.02820	0.01245
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	3/25/2024	0.06380	0.02817
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	4/25/2024	0.03660	0.01616
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	5/25/2024	0.04240	0.01872
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	5/25/2024	0.27770	0.12260
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	6/25/2024	0.04320	0.01907
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	7/25/2024	0.03870	0.01709
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	8/25/2024	0.02680	0.01183
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	9/25/2024	0.04890	0.02159
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	10/25/2024	0.04270	0.01885
FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSXX	11/25/2024	0.03040	0.01342

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FT11087 SABRIENT DIVIDEND PORTFOLIO SERIES 46	35-2825322	30333J467	30333J442	30333J459	30333J475		FNFSX	12/25/2024	0.04670	0.02062
FT11117 DIGITAL WORLD LEADERS STRATEGY PORT SER 18	35-2825351	30333J582	30333J566	30333J574	30333J590		FVTWJX	12/25/2024	0.02210	0.00828
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	1/25/2024	0.04530	0.02174
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	2/25/2024	0.03170	0.01522
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	3/25/2024	0.05030	0.02414
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	4/25/2024	0.04130	0.01982
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	5/25/2024	0.03210	0.01541
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	6/25/2024	0.05710	0.02741
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	6/25/2024	0.53270	0.25570
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	7/25/2024	0.03730	0.01790
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	8/25/2024	0.03110	0.01493
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	9/25/2024	0.04850	0.02328
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	10/25/2024	0.03620	0.01738
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	11/25/2024	0.03030	0.01454
FT11125 INCOME STRENGTH TOTAL RETURN PORT SERIES 2	35-2825355	30333J731	30333J723	30333J749	30333J756		FOSJEX	12/25/2024	0.05010	0.02405
FT11121 HOMEBUILDERS RECOVERY SELECT PORT SERIES 32	35-2825357	30333J772	30333J798	30333J764	30333J780		FQEZQX	4/25/2024	0.49710	0.43859
FT11121 HOMEBUILDERS RECOVERY SELECT PORT SERIES 32	35-2825357	30333J772	30333J798	30333J764	30333J780		FQEZQX	5/25/2024	0.49990	0.44106
FT11121 HOMEBUILDERS RECOVERY SELECT PORT SERIES 32	35-2825357	30333J772	30333J798	30333J764	30333J780		FQEZQX	6/25/2024	0.02150	0.01897
FT11121 HOMEBUILDERS RECOVERY SELECT PORT SERIES 32	35-2825357	30333J772	30333J798	30333J764	30333J780		FQEZQX	12/25/2024	0.02910	0.02567
FT11122 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 18	35-2825356	30333J822	30333J830	30333J806	30333J814		FPLRXX	6/25/2024	0.04770	0.01478
FT11122 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 18	35-2825356	30333J822	30333J830	30333J806	30333J814		FPLRXX	12/25/2024	0.06470	0.02005
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	2/25/2024	0.01160	0.00028
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	3/25/2024	0.01730	0.00042
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	4/25/2024	0.01910	0.00046
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	5/25/2024	0.01600	0.00039
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	6/25/2024	0.02250	0.00054
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	7/25/2024	0.01610	0.00039
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	8/25/2024	0.01650	0.00040
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	9/25/2024	0.02010	0.00049
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	10/25/2024	0.01600	0.00039
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	11/25/2024	0.01640	0.00040
FT11170 SP DVD ARISTOCRATS TARGET 25 1Q 24 TERM 4925	35-2825374	30333Q164	30333Q149	30333Q156	30333Q172		FVAQFX	12/25/2024	0.02120	0.00051
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	2/25/2024	0.01620	0.00689
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	3/25/2024	0.01830	0.00779
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	4/25/2024	0.04790	0.02039
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	5/25/2024	0.05230	0.02226
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	5/25/2024	0.29120	0.12393
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	6/25/2024	0.03340	0.01422
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	7/25/2024	0.03040	0.01294
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	8/25/2024	0.02430	0.01034
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	9/25/2024	0.04360	0.01856
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	10/25/2024	0.03520	0.01498
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	11/25/2024	0.01710	0.00728
FT11170 TARGET DIVSD DVD 1Q 24 TERM 4925	35-2825377	30333Q248	30333Q222	30333Q230	30333Q255		FTXQWX	12/25/2024	0.04550	0.01936
FT11170 SP TARGET SMID 60 1Q 24 TERM 4925	35-2825372	30333Q370	30333Q347	30333Q354	30333Q362		FSLAKX	6/25/2024	0.09660	0.04426
FT11170 SP TARGET SMID 60 1Q 24 TERM 4925	35-2825372	30333Q370	30333Q347	30333Q354	30333Q362		FSLAKX	8/25/2024	0.15570	0.07134
FT11170 SP TARGET SMID 60 1Q 24 TERM 4925	35-2825372	30333Q370	30333Q347	30333Q354	30333Q362		FSLAKX	12/25/2024	0.12720	0.05828
FT11170 TARGET FOCUS 4 1Q 24 TERM 4925	35-2825381	30333Q404	30333Q396	30333Q388	30333Q412		FQYJYX	6/25/2024	0.11190	0.01109
FT11170 TARGET FOCUS 4 1Q 24 TERM 4925	35-2825381	30333Q404	30333Q396	30333Q388	30333Q412		FQYJYX	8/25/2024	0.04650	0.00461
FT11170 TARGET FOCUS 4 1Q 24 TERM 4925	35-2825381	30333Q404	30333Q396	30333Q388	30333Q412		FQYJYX	12/25/2024	0.13120	0.01300
FT11170 TARGET GROWTH 1Q 24 TERM 4925	35-2825380	30333Q453	30333Q438	30333Q420	30333Q446		FVTYLX	6/25/2024	0.01620	0.01620
FT11170 TARGET GROWTH 1Q 24 TERM 4925	35-2825380	30333Q453	30333Q438	30333Q420	30333Q446		FVTYLX	6/25/2024	0.00010	0.00010
FT11170 TARGET GROWTH 1Q 24 TERM 4925	35-2825380	30333Q453	30333Q438	30333Q420	30333Q446		FVTYLX	12/25/2024	0.01640	0.01640

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
FT11170 TARGET VIP 1Q 24 TERM 4925	35-2825375	30333Q461	30333Q479	30333Q495	30333Q487		FRRSEX	6/25/2024	0.10180	0.00068
FT11170 TARGET VIP 1Q 24 TERM 4925	35-2825375	30333Q461	30333Q479	30333Q495	30333Q487		FRRSEX	6/25/2024	0.00300	0.00002
FT11170 TARGET VIP 1Q 24 TERM 4925	35-2825375	30333Q461	30333Q479	30333Q495	30333Q487		FRRSEX	9/25/2024	0.01610	0.00011
FT11170 TARGET VIP 1Q 24 TERM 4925	35-2825375	30333Q461	30333Q479	30333Q495	30333Q487		FRRSEX	12/25/2024	0.02450	0.00016
FT11170 TARGET VIP 1Q 24 TERM 4925	35-2825375	30333Q461	30333Q479	30333Q495	30333Q487		FRRSEX	12/25/2024	0.07130	0.00048
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	1/25/2024	0.04090	0.00279
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	2/25/2024	0.04090	0.00279
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	3/25/2024	0.04090	0.00279
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	4/25/2024	0.04310	0.00294
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	5/25/2024	0.04310	0.00294
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	6/25/2024	0.04310	0.00294
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	7/25/2024	0.04980	0.00340
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	8/25/2024	0.04980	0.00340
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	9/25/2024	0.04980	0.00340
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	10/25/2024	0.05080	0.00347
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	11/25/2024	0.05080	0.00347
FT11143 MUNICIPAL INC OPPORTUNITIES CE PORT SER 92	35-2822944	30333Q503	30333Q511				FWWPMX	12/25/2024	0.05080	0.00347
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	1/25/2024	0.08620	0.02370
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	2/25/2024	0.08620	0.02370
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	3/25/2024	0.00080	0.00022
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	3/25/2024	0.08620	0.02370
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	4/25/2024	0.08570	0.02356
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	5/25/2024	0.08570	0.02356
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	6/25/2024	0.08570	0.02356
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	7/25/2024	0.08660	0.02381
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	8/25/2024	0.08660	0.02381
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	9/25/2024	0.08660	0.02381
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	10/25/2024	0.00080	0.00022
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	10/25/2024	0.08820	0.02425
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	11/25/2024	0.08820	0.02425
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	12/25/2024	0.17710	0.04868
FT11144 STRATEGIC INCOME SELECT CE PORT SER 70	35-2822947	30333Q529	30333Q545	30333Q552	30333Q537		FAPEQX	12/25/2024	0.08820	0.02425
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	1/25/2024	0.03030	0.00221
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	2/25/2024	0.04770	0.00349
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	3/25/2024	0.05250	0.00384
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	4/25/2024	0.07270	0.00531
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	5/25/2024	0.07330	0.00536
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	6/25/2024	0.04860	0.00355
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	7/25/2024	0.07060	0.00516
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	8/25/2024	0.05030	0.00368
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	9/25/2024	0.05170	0.00378
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	10/25/2024	0.07590	0.00555
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	11/25/2024	0.05080	0.00371
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	12/25/2024	0.05190	0.00379
FT11141 BALANCED INCOME SELECT PORTFOLIO SERIES 130	35-2825427	30333Q594	30333Q586	30333Q560	30333Q578		FJMZXKX	12/25/2024	0.02580	0.00189
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	1/25/2024	0.06820	0.02755
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	2/25/2024	0.06820	0.02755
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	3/25/2024	0.06820	0.02755
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	4/25/2024	0.07070	0.02856
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	5/25/2024	0.07070	0.02856
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	6/25/2024	0.07070	0.02856
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	7/25/2024	0.07200	0.02909
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	8/25/2024	0.07200	0.02909
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	9/25/2024	0.07200	0.02909
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	10/25/2024	0.07200	0.02909
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	11/25/2024	0.07200	0.02909
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	12/25/2024	0.33000	0.13332
FT11142 COVERED CALL SELECT CLOSED END PORT SER 97	35-2822943	30333Q602	30333Q628	30333Q636	30333Q610		FAIYX	12/25/2024	0.07200	0.02909

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FT11166 DIVERSIFIED EQUITY STRATEGIC ALL PORT 1Q 24	35-2825366	30333Q776	30333Q743	30333Q750	30333Q768		FHHJAX	6/25/2024	0.08060	0.00798
FT11166 DIVERSIFIED EQUITY STRATEGIC ALL PORT 1Q 24	35-2825366	30333Q776	30333Q743	30333Q750	30333Q768		FHHJAX	7/25/2024	0.02240	0.00222
FT11166 DIVERSIFIED EQUITY STRATEGIC ALL PORT 1Q 24	35-2825366	30333Q776	30333Q743	30333Q750	30333Q768		FHHJAX	12/25/2024	0.09840	0.00974
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q842	30333Q859	30333Q826	30333Q834		FIKIJX	3/25/2024	0.03000	0.00004
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q842	30333Q859	30333Q826	30333Q834		FIKIJX	4/25/2024	0.02790	0.00003
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q842	30333Q859	30333Q826	30333Q834		FIKIJX	5/25/2024	0.01920	0.00002
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q842	30333Q859	30333Q826	30333Q834		FIKIJX	6/25/2024	0.02760	0.00003
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q842	30333Q859	30333Q826	30333Q834		FIKIJX	7/25/2024	0.03050	0.00004
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q842	30333Q859	30333Q826	30333Q834		FIKIJX	8/25/2024	0.01220	0.00001
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q842	30333Q859	30333Q826	30333Q834		FIKIJX	9/25/2024	0.02800	0.00003
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q842	30333Q859	30333Q826	30333Q834		FIKIJX	10/25/2024	0.02250	0.00003
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q842	30333Q859	30333Q826	30333Q834		FIKIJX	11/25/2024	0.01240	0.00001
FT11167 VALUE LINE TARGET SAFETY 30 1Q 24 TERM 4925	35-2825373	30333Q842	30333Q859	30333Q826	30333Q834		FIKIJX	12/25/2024	0.03300	0.00004
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W112	30333W104				FJNHXS	3/25/2024	0.02300	0.00327
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W112	30333W104				FJNHXS	4/25/2024	0.02960	0.00421
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W112	30333W104				FJNHXS	5/25/2024	0.01460	0.00208
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W112	30333W104				FJNHXS	6/25/2024	0.02720	0.00387
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W112	30333W104				FJNHXS	7/25/2024	0.03010	0.00428
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W112	30333W104				FJNHXS	8/25/2024	0.01180	0.00168
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W112	30333W104				FJNHXS	9/25/2024	0.02740	0.00390
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W112	30333W104				FJNHXS	10/25/2024	0.02200	0.00313
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W112	30333W104				FJNHXS	11/25/2024	0.01200	0.00171
FT11164 FTP VALUE LINE TARGET SAFETY 30 1Q 24	35-2825382	30333W112	30333W104				FJNHXS	12/25/2024	0.03260	0.00464
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWYVX	3/25/2024	0.02520	0.00477
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWYVX	4/25/2024	0.01860	0.00352
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWYVX	5/25/2024	0.01410	0.00267
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWYVX	6/25/2024	0.02220	0.00420
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWYVX	7/25/2024	0.01570	0.00297
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWYVX	8/25/2024	0.01630	0.00308
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWYVX	9/25/2024	0.01970	0.00373
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWYVX	10/25/2024	0.01560	0.00295
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWYVX	11/25/2024	0.01610	0.00305
FT11164 FTP S P DVD ARISTOCRATS TARGET 25 1Q 24	35-2825367	30333W138	30333W120				FJWYVX	12/25/2024	0.02080	0.00394
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W252	30333W260	30333W245	30333W278		FLTGKX	3/25/2024	0.02950	0.00137
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W252	30333W260	30333W245	30333W278		FLTGKX	4/25/2024	0.03460	0.00160
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W252	30333W260	30333W245	30333W278		FLTGKX	5/25/2024	0.01020	0.00047
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W252	30333W260	30333W245	30333W278		FLTGKX	6/25/2024	0.02520	0.00117
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W252	30333W260	30333W245	30333W278		FLTGKX	7/25/2024	0.03350	0.00155
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W252	30333W260	30333W245	30333W278		FLTGKX	9/25/2024	0.03290	0.00152
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W252	30333W260	30333W245	30333W278		FLTGKX	10/25/2024	0.03370	0.00156
FT11168 TARGET DVD DBL PLAY 1Q 24 TERM 4925	35-2825376	30333W252	30333W260	30333W245	30333W278		FLTGKX	12/25/2024	0.03710	0.00172
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W302	30333W294	30333W286		FLJPHX	3/25/2024	0.02980	0.00057
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W302	30333W294	30333W286		FLJPHX	4/25/2024	0.03280	0.00063
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W302	30333W294	30333W286		FLJPHX	5/25/2024	0.01390	0.00027
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W302	30333W294	30333W286		FLJPHX	6/25/2024	0.02600	0.00050
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W302	30333W294	30333W286		FLJPHX	7/25/2024	0.03250	0.00062
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W302	30333W294	30333W286		FLJPHX	8/25/2024	0.01030	0.00020
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W302	30333W294	30333W286		FLJPHX	9/25/2024	0.02540	0.00049
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W302	30333W294	30333W286		FLJPHX	10/25/2024	0.02990	0.00057
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W302	30333W294	30333W286		FLJPHX	11/25/2024	0.01040	0.00020
FT11168 TARGET DVD TRIPLE PLAY 1Q 24 TERM 4925	35-2825368	30333W310	30333W302	30333W294	30333W286		FLJPHX	12/25/2024	0.02980	0.00057
FT11127 SMID CAPITAL STRENGTH OPP PORT SER 28	35-2825361	30333W476	30333W492	30333W468	30333W484		FIKGHX	6/25/2024	0.04680	0.03299
FT11127 SMID CAPITAL STRENGTH OPP PORT SER 28	35-2825361	30333W476	30333W492	30333W468	30333W484		FIKGHX	7/25/2024	0.32590	0.22973
FT11127 SMID CAPITAL STRENGTH OPP PORT SER 28	35-2825361	30333W476	30333W492	30333W468	30333W484		FIKGHX	12/25/2024	0.04480	0.03158
FT11156 FT 6040 TARGET INCOME PORTFOLIO SERIES	35-2822953	30333W534	30333W500	30333W518	30333W526		FIAPEX	1/25/2024	0.02730	0.01238
FT11156 FT 6040 TARGET INCOME PORTFOLIO SERIES	35-2822953	30333W534	30333W500	30333W518	30333W526		FIAPEX	2/25/2024	0.06110	0.02771



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FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	1/25/2024	0.01480	0.00062
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	2/25/2024	0.04140	0.00173
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	3/25/2024	0.04140	0.00173
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	4/25/2024	0.04030	0.00168
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	5/25/2024	0.04030	0.00168
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	6/25/2024	0.04030	0.00168
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	7/25/2024	0.03940	0.00165
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	8/25/2024	0.03940	0.00165
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	9/25/2024	0.03940	0.00165
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	10/25/2024	0.03830	0.00160
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	11/25/2024	0.03830	0.00160
FT11132 FT STRATEGIC FIXED INCOME ETF PORT SER 12	35-2825384	30333W724	30333W740	30333W757	30333W732		FKZWCX	12/25/2024	0.03830	0.00160
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	2/25/2024	0.02760	0.00792
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	3/25/2024	0.03240	0.00929
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	4/25/2024	0.03070	0.00880
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	5/25/2024	0.19480	0.05587
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	5/25/2024	0.03700	0.01061
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	6/25/2024	0.07250	0.02079
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	7/25/2024	0.00500	0.00143
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	7/25/2024	0.03180	0.00912
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	8/25/2024	0.02050	0.00588
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	9/25/2024	0.04130	0.01184
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	10/25/2024	0.02710	0.00777
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	11/25/2024	0.01870	0.00536
FT11146 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 49	35-2822955	30333W781	30333W765	30333W799	30333W773		FQYHWX	12/25/2024	0.04080	0.01170
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	1/25/2024	0.09700	0.01989
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	2/25/2024	0.08460	0.01735
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	3/25/2024	0.08410	0.01725
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	3/25/2024	0.00080	0.00016
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	4/25/2024	0.08380	0.01719
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	5/25/2024	0.08380	0.01719
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	6/25/2024	0.08380	0.01719
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	7/25/2024	0.08370	0.01717
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	8/25/2024	0.08370	0.01717
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	9/25/2024	0.08370	0.01717
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	10/25/2024	0.00100	0.00021
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	10/25/2024	0.08370	0.01717
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	11/25/2024	0.08370	0.01717
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	12/25/2024	0.02480	0.00509
FT11147 STRATEGIC INCOME CLOSED END PORT SERIES 93	35-2822957	30333W831	30333W823	30333W807	30333W815		FRRQCX	12/25/2024	0.08370	0.01717
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	1/25/2024	0.02280	0.00571
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	2/25/2024	0.03230	0.00808
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	3/25/2024	0.03230	0.00808
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	4/25/2024	0.03280	0.00821
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	5/25/2024	0.03280	0.00821
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	6/25/2024	0.03280	0.00821
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	7/25/2024	0.03770	0.00944
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	8/25/2024	0.03770	0.00944
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	9/25/2024	0.03770	0.00944
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	10/25/2024	0.03890	0.00974
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	11/25/2024	0.03890	0.00974
FT11154 CALIFORNIA MUNI INC CE AND ETF PORT SER 4	35-2822956	30333W856	30333W849				FHHGYX	12/25/2024	0.03890	0.00974
FT11148 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 31	35-2822961	30334A143	30334A150	30334A135	30334A127		FCVJOX	6/25/2024	0.04310	0.00022
FT11148 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 31	35-2822961	30334A143	30334A150	30334A135	30334A127		FCVJOX	12/25/2024	0.01170	0.00006
FT11148 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 31	35-2822961	30334A143	30334A150	30334A135	30334A127		FCVJOX	12/25/2024	0.05270	0.00027
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	3/25/2024	0.03100	0.00812
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	4/25/2024	0.02490	0.00652

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FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	5/25/2024	0.01890	0.00495
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	6/25/2024	0.02120	0.00555
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	7/25/2024	0.02260	0.00592
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	8/25/2024	0.02060	0.00540
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	9/25/2024	0.01830	0.00479
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	10/25/2024	0.02410	0.00631
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	11/25/2024	0.02100	0.00550
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	12/25/2024	0.01980	0.00519
FT11149 DORSEY WRIGHT REL STRENGTH DIV PORT SER 54	35-2822964	30334A192	30334A176	30334A184	30334A168		FDYIXX	12/25/2024	0.01030	0.00270
FT11150 DORSEY WRIGHT REL STRENGTH TOP 50 SER 54	35-2822963	30334A200	30334A226	30334A234	30334A218		FEIAAX	6/25/2024	0.01360	0.00914
FT11150 DORSEY WRIGHT REL STRENGTH TOP 50 SER 54	35-2822963	30334A200	30334A226	30334A234	30334A218		FEIAAX	12/25/2024	0.05270	0.03542
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	1/25/2024	0.05270	0.00838
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	2/25/2024	0.08410	0.01338
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	3/25/2024	0.00120	0.00019
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	3/25/2024	0.08410	0.01338
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	4/25/2024	0.08350	0.01328
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	5/25/2024	0.08350	0.01328
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	6/25/2024	0.08350	0.01328
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	7/25/2024	0.08230	0.01309
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	8/25/2024	0.08230	0.01309
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	9/25/2024	0.09220	0.01467
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	10/25/2024	0.08230	0.01309
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	11/25/2024	0.08230	0.01309
FT11153 HIGH YIELD INCOME CLOSEDEND PORT, SER 107	35-2822960	30334A317	30334A309	30334A291	30334A283		FBSKFX	12/25/2024	0.08230	0.01309
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	2/25/2024	0.01620	0.00069
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	3/25/2024	0.02050	0.00087
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	4/25/2024	0.02640	0.00112
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	5/25/2024	0.02080	0.00088
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	6/25/2024	0.01990	0.00085
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	7/25/2024	0.02800	0.00119
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	8/25/2024	0.02100	0.00089
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	9/25/2024	0.01990	0.00085
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	10/25/2024	0.02860	0.00122
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	11/25/2024	0.02140	0.00091
FT11152 BANKING OPPORTUNITY PORTFOLIO SERIES 53	35-2822959	30334A333	30334A358	30334A325	30334A341		FZMLNX	12/25/2024	0.02000	0.00085
FT11191 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 19	35-2822985	30334A416	30334A390	30334A382	30334A408		FAFTTX	12/25/2024	0.01510	0.01493
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	1/25/2024	0.01980	0.00178
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	2/25/2024	0.03070	0.00276
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	3/25/2024	0.04740	0.00426
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	4/25/2024	0.07050	0.00634
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	5/25/2024	0.05760	0.00518
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	6/25/2024	0.04370	0.00393
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	7/25/2024	0.06840	0.00615
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	8/25/2024	0.03760	0.00338
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	9/25/2024	0.04650	0.00418
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	10/25/2024	0.07320	0.00658
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	11/25/2024	0.03800	0.00342
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	12/25/2024	0.01230	0.00111
FT11220 BALANCED INCOME SELECT PORTFOLIO SERIES 131	35-2823034	30334A432	30334A424	30334A440	30334A457		FYTDHX	12/25/2024	0.04680	0.00421
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	1/25/2024	0.02520	0.00392
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	2/25/2024	0.03690	0.00573
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	3/25/2024	0.03690	0.00573
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	4/25/2024	0.03970	0.00617
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	5/25/2024	0.03970	0.00617
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	6/25/2024	0.03970	0.00617
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	7/25/2024	0.04620	0.00718
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	8/25/2024	0.04620	0.00718

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
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	9/25/2024	0.04620	0.00718
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	10/25/2024	0.04730	0.00735
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	11/25/2024	0.04730	0.00735
FT11221 MUNICIPAL INC OPPORTUNITIES CE PORT SER 93	35-2823032	30334A465	30334A473				FITXKX	12/25/2024	0.04730	0.00735
FT11225 AMERIPRISE TOP PICKS 2024 PORTFOLIO	35-2823049	30334A614	30334A580	30334A598	30334A606		FMMMOX	6/25/2024	0.04620	0.00922
FT11225 AMERIPRISE TOP PICKS 2024 PORTFOLIO	35-2823049	30334A614	30334A580	30334A598	30334A606		FMMMOX	12/25/2024	0.06000	0.01198
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	2/25/2024	0.08800	0.03416
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	3/25/2024	0.07420	0.02880
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	4/25/2024	0.07470	0.02900
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	5/25/2024	0.07470	0.02900
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	6/25/2024	0.07470	0.02900
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	7/25/2024	0.07640	0.02966
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	8/25/2024	0.07640	0.02966
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	9/25/2024	0.07640	0.02966
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	10/25/2024	0.07860	0.03051
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	11/25/2024	0.07860	0.03051
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	12/25/2024	0.25550	0.09919
FT11176 DIVIDEND INCOME SELECT C-E PORT SER 105	35-2822983	30334A655	30334A622	30334A648	30334A630		FNPLXX	12/25/2024	0.07860	0.03051
FT11177 MARKET STRENGTH ALLOC SELECT PORT SER 56	35-2822982	30334A697	30334A663	30334A671	30334A689		FOIUDX	6/25/2024	0.07810	0.00052
FT11177 MARKET STRENGTH ALLOC SELECT PORT SER 56	35-2822982	30334A697	30334A663	30334A671	30334A689		FOIUDX	12/25/2024	0.07260	0.00048
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	2/25/2024	0.01290	0.00200
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	3/25/2024	0.03200	0.00495
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	4/25/2024	0.05550	0.00859
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	5/25/2024	0.03820	0.00591
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	6/25/2024	0.05930	0.00917
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	7/25/2024	0.00480	0.00074
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	7/25/2024	0.05960	0.00922
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	8/25/2024	0.02410	0.00373
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	9/25/2024	0.03790	0.00586
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	10/25/2024	0.05410	0.00837
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	11/25/2024	0.02190	0.00339
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	12/25/2024	0.03660	0.00566
FT11178 STRATEGIC DIVIDEND SELECT PORT SERIES 56	35-2822981	30334A713	30334A739	30334A721	30334A705		FNZDAX	12/25/2024	0.06160	0.00953
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	2/25/2024	0.02790	0.00097
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	3/25/2024	0.03440	0.00119
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	4/25/2024	0.03320	0.00115
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	5/25/2024	0.03200	0.00111
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	6/25/2024	0.03760	0.00130
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	7/25/2024	0.03250	0.00112
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	7/25/2024	0.00890	0.00031
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	8/25/2024	0.03070	0.00106
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	9/25/2024	0.03590	0.00124
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	10/25/2024	0.03240	0.00112
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	11/25/2024	0.03110	0.00108
FT11171 4060 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825365	30334A762	30334A770	30334A788	30334A796		FCLUNX	12/25/2024	0.03700	0.00128
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	2/25/2024	0.04440	0.00129
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	3/25/2024	0.04430	0.00129
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	4/25/2024	0.04500	0.00131
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	5/25/2024	0.04500	0.00131
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	6/25/2024	0.04500	0.00131
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	7/25/2024	0.04350	0.00127
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	8/25/2024	0.04350	0.00127
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	9/25/2024	0.04350	0.00127
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	10/25/2024	0.04400	0.00128
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	11/25/2024	0.04400	0.00128
FT11173 DIVERSIFIED FIXED INCOME ETF PORT SERIES 58	35-2825378	30334A820	30334A804	30334A838	30334A812		FAPMYX	12/25/2024	0.04400	0.00128



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
FT11180 HEALTH CARE SELECT PORTFOLIO SERIES 73	35-2822977	30334H130	30334H122	30334H106	30334H114		FCVLQX	6/25/2024	0.05550	0.00285
FT11180 HEALTH CARE SELECT PORTFOLIO SERIES 73	35-2822977	30334H130	30334H122	30334H106	30334H114		FCVLQX	12/25/2024	0.06260	0.00322
FT11192 STIFEL BEST PICKS JANUARY 2024	35-2823048	30334H296	30334H270	30334H262	30334H288		FGXRXX	6/25/2024	0.01450	0.00615
FT11192 STIFEL BEST PICKS JANUARY 2024	35-2823048	30334H296	30334H270	30334H262	30334H288		FGXRXX	12/25/2024	0.02620	0.01111
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	2/25/2024	0.02010	0.00087
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	3/25/2024	0.02930	0.00127
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	4/25/2024	0.02780	0.00120
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	5/25/2024	0.02620	0.00113
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	6/25/2024	0.03410	0.00147
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	7/25/2024	0.02690	0.00116
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	7/25/2024	0.01310	0.00057
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	8/25/2024	0.02390	0.00103
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	9/25/2024	0.03140	0.00136
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	10/25/2024	0.02640	0.00114
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	11/25/2024	0.02410	0.00104
FT11172 6040 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825379	30334H346	30334H361	30334H379	30334H353		FMMOQX	12/25/2024	0.03370	0.00146
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	2/25/2024	0.01390	0.00088
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	3/25/2024	0.02570	0.00162
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	4/25/2024	0.02340	0.00147
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	5/25/2024	0.02160	0.00136
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	6/25/2024	0.03170	0.00200
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	7/25/2024	0.02270	0.00143
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	7/25/2024	0.01640	0.00103
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	8/25/2024	0.01870	0.00118
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	9/25/2024	0.02810	0.00177
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	10/25/2024	0.02190	0.00138
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	11/25/2024	0.01890	0.00119
FT11172 7525 STRATEGIC ALLOC PORT 1Q 24 TERM 041625	35-2825383	30334H411	30334H395	30334H403	30334H387		FMCXNX	12/25/2024	0.03110	0.00196
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	2/25/2024	0.06370	0.03678
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	3/25/2024	0.07450	0.04302
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	4/25/2024	0.07640	0.04411
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	5/25/2024	0.07640	0.04411
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	6/25/2024	0.07640	0.04411
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	7/25/2024	0.07620	0.04400
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	8/25/2024	0.52950	0.30573
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	8/25/2024	0.07620	0.04400
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	9/25/2024	0.07620	0.04400
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	10/25/2024	0.07660	0.04423
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	11/25/2024	0.07660	0.04423
FT11181 GLOBAL EQUITY INCOME CLOSED END PORT SER 86	35-2822972	30334H429	30334H437	30334H445	30334H452		FOIWFX	12/25/2024	0.07660	0.04423
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H478	30334H494	30334H460		FNPNZX	3/25/2024	0.01160	0.00431
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H478	30334H494	30334H460		FNPNZX	5/25/2024	0.01680	0.00625
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H478	30334H494	30334H460		FNPNZX	6/25/2024	0.01880	0.00699
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H478	30334H494	30334H460		FNPNZX	8/25/2024	0.01700	0.00632
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H478	30334H494	30334H460		FNPNZX	9/25/2024	0.01070	0.00398
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H478	30334H494	30334H460		FNPNZX	11/25/2024	0.01500	0.00558
FT11188 TACTICAL ALPHA PORTFOLIO SERIES 40	35-2822971	30334H486	30334H478	30334H494	30334H460		FNPNZX	12/25/2024	0.01080	0.00402
FT11183 US REVENUE PORTFOLIO SERIES 31	35-2822974	30334H551	30334H569	30334H577	30334H544		FMWFTX	6/25/2024	0.06600	0.01524
FT11183 US REVENUE PORTFOLIO SERIES 31	35-2822974	30334H551	30334H569	30334H577	30334H544		FMWFTX	12/25/2024	0.07150	0.01651
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	4/25/2024	0.08890	0.00059
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	5/25/2024	0.07810	0.00052
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	6/25/2024	0.10020	0.00066
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	7/25/2024	0.02030	0.00013
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	7/25/2024	0.04990	0.00033
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	9/25/2024	0.02660	0.00018
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	10/25/2024	0.05060	0.00033

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
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	11/25/2024	0.01690	0.00011
FT11182 INTL HIGH DIVIDEND EQUITY PORT SER 52	35-2822973	30334H601	30334H619	30334H585	30334H593		FNZFCX	12/25/2024	0.02770	0.00018
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	1/25/2024	0.04880	0.01831
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	2/25/2024	0.06390	0.02398
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	3/25/2024	0.06390	0.02398
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	4/25/2024	0.06670	0.02503
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	5/25/2024	0.06670	0.02503
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	6/25/2024	0.06670	0.02503
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	7/25/2024	0.06700	0.02514
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	8/25/2024	0.06700	0.02514
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	9/25/2024	0.06700	0.02514
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	10/25/2024	0.06680	0.02506
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	11/25/2024	0.06680	0.02506
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	12/25/2024	0.06680	0.02506
FT11227 COVERED CALL SELECT CLOSED END PORT SER 98	35-2823051	30334H635	30334H627	30334H643	30334H650		FHQYBX	12/25/2024	0.37080	0.13912
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	2/25/2024	0.09920	0.04080
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	3/25/2024	0.07900	0.03249
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	4/25/2024	0.07940	0.03266
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	5/25/2024	0.07940	0.03266
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	6/25/2024	0.07940	0.03266
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	7/25/2024	0.07760	0.03192
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	8/25/2024	0.32940	0.13548
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	8/25/2024	0.07760	0.03192
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	9/25/2024	0.08180	0.03364
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	10/25/2024	0.00080	0.00033
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	10/25/2024	0.07660	0.03151
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	11/25/2024	0.07660	0.03151
FT11228 DIVERSIFIED HIGH INCOME C-E PORT SER 61	35-2823053	30334H668	30334H692	30334H676	30334H684		FXZDX	12/25/2024	0.07660	0.03151
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	2/25/2024	0.09190	0.02558
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	3/25/2024	0.07610	0.02118
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	4/25/2024	0.07650	0.02129
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	5/25/2024	0.07650	0.02129
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	6/25/2024	0.07650	0.02129
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	7/25/2024	0.07740	0.02154
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	8/25/2024	0.07740	0.02154
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	9/25/2024	0.07740	0.02154
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	10/25/2024	0.07900	0.02199
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	10/25/2024	0.00080	0.00022
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	11/25/2024	0.07900	0.02199
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	12/25/2024	0.07900	0.02199
FT11229 STRATEGIC INCOME SELECT C-E PORT SER 71	35-2823052	30334H718	30334H700	30334H726	30334H734		FXQGAX	12/25/2024	0.14040	0.03907
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	2/25/2024	0.02140	0.00143
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	3/25/2024	0.02590	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	4/25/2024	0.02650	0.00176
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	5/25/2024	0.02650	0.00176
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	6/25/2024	0.02650	0.00176
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	7/25/2024	0.02580	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	8/25/2024	0.02580	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	9/25/2024	0.02580	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	10/25/2024	0.02590	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	11/25/2024	0.02590	0.00172
FT11195 MUNICIPAL INCOME ETF PORTFOLIO SERIES 11	35-2823030	30334H783	30334H817	30334H809	30334H791		FQFDUX	12/25/2024	0.02590	0.00172
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	3/25/2024	0.04280	0.00085
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	4/25/2024	0.03200	0.00064
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	5/25/2024	0.01700	0.00034
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	6/25/2024	0.04010	0.00080
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	7/25/2024	0.02660	0.00053
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	8/25/2024	0.01830	0.00036

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
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	9/25/2024	0.03980	0.00079
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	10/25/2024	0.03160	0.00063
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	11/25/2024	0.01360	0.00027
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	12/25/2024	0.04080	0.00081
FT11197 UTILITIES SELECT PORTFOLI, SERIES 70	35-2823027	30334L230	30334L248	30334L255	30334L222		FVUANX	12/25/2024	0.01280	0.00025
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	2/25/2024	0.01330	0.00008
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	3/25/2024	0.03560	0.00020
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	4/25/2024	0.02810	0.00016
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	5/25/2024	0.01900	0.00011
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	6/25/2024	0.05200	0.00030
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	7/25/2024	0.02180	0.00012
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	8/25/2024	0.02230	0.00013
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	9/25/2024	0.05390	0.00031
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	10/25/2024	0.01950	0.00011
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	11/25/2024	0.01700	0.00010
FT11196 SMID HIGH DIVIDEND PORTFOLIO SERIES 53	35-2823028	30334L263	30334L271	30334L297	30334L289		FWDRQX	12/25/2024	0.04670	0.00027
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	3/25/2024	0.02450	0.00383
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	4/25/2024	0.01350	0.00211
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	6/25/2024	0.03520	0.00551
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	7/25/2024	0.01370	0.00214
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	9/25/2024	0.03230	0.00505
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	10/25/2024	0.01390	0.00217
FT11190 SELECT DSIP PORT 1ST QUARTER 2024 SERIES	35-2822968	30334L354	30334L370	30334L347	30334L362		FPCELX	12/25/2024	0.03120	0.00488
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L388	30334L404	30334L396	30334L412		FOSNIX	3/25/2024	0.02540	0.00063
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L388	30334L404	30334L396	30334L412		FOSNIX	4/25/2024	0.01360	0.00034
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L388	30334L404	30334L396	30334L412		FOSNIX	6/25/2024	0.03560	0.00089
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L388	30334L404	30334L396	30334L412		FOSNIX	7/25/2024	0.01380	0.00034
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L388	30334L404	30334L396	30334L412		FOSNIX	9/25/2024	0.03250	0.00081
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L388	30334L404	30334L396	30334L412		FOSNIX	10/25/2024	0.01390	0.00035
FT11189 DSIP PORTFOLIO 1ST QUARTER 2024 SERIES	35-2822967	30334L388	30334L404	30334L396	30334L412		FOSNIX	12/25/2024	0.03150	0.00078
FT11198 CAPITAL STRENGTH BUY WRITE PORT SERIES 73	35-2823024	30334L438	30334L420				FUHKBX	5/25/2024	0.24830	0.20989
FT11198 CAPITAL STRENGTH BUY WRITE PORT SERIES 73	35-2823024	30334L438	30334L420				FUHKBX	6/25/2024	0.02980	0.02519
FT11198 CAPITAL STRENGTH BUY WRITE PORT SERIES 73	35-2823024	30334L438	30334L420				FUHKBX	8/25/2024	0.24790	0.20955
FT11198 CAPITAL STRENGTH BUY WRITE PORT SERIES 73	35-2823024	30334L438	30334L420				FUHKBX	11/25/2024	0.24800	0.20963
FT11198 CAPITAL STRENGTH BUY WRITE PORT SERIES 73	35-2823024	30334L438	30334L420				FUHKBX	12/25/2024	0.05650	0.04776
FT11199 DOW 30 BUY WRITE PORTFOLIO SERIES 7	35-2823023	30334L446	30334L453				FTXSYX	5/25/2024	0.16170	0.10899
FT11199 DOW 30 BUY WRITE PORTFOLIO SERIES 7	35-2823023	30334L446	30334L453				FTXSYX	6/25/2024	0.09060	0.06106
FT11199 DOW 30 BUY WRITE PORTFOLIO SERIES 7	35-2823023	30334L446	30334L453				FTXSYX	8/25/2024	0.16220	0.10932
FT11199 DOW 30 BUY WRITE PORTFOLIO SERIES 7	35-2823023	30334L446	30334L453				FTXSYX	11/25/2024	0.16200	0.10919
FT11199 DOW 30 BUY WRITE PORTFOLIO SERIES 7	35-2823023	30334L446	30334L453				FTXSYX	12/25/2024	0.11730	0.07906
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	3/25/2024	0.02760	0.01648
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	4/25/2024	0.01620	0.00967
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	5/25/2024	0.01930	0.01152
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	5/25/2024	0.12540	0.07488
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	6/25/2024	0.03090	0.01845
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	7/25/2024	0.01440	0.00860
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	8/25/2024	0.12520	0.07476
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	8/25/2024	0.01670	0.00997
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	9/25/2024	0.03050	0.01821
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	10/25/2024	0.01370	0.00818
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	11/25/2024	0.12520	0.07476
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	11/25/2024	0.01760	0.01051
FT11200 SP DIV ARISTOCRATS BUY WRITE PORT SER 33	35-2823025	30334L479	30334L461				FVASHX	12/25/2024	0.03220	0.01923
FT11201 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 19	35-2823026	30334L495	30334L487				FTOBVX	5/25/2024	0.22000	0.15275
FT11201 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 19	35-2823026	30334L495	30334L487				FTOBVX	6/25/2024	0.07080	0.04916
FT11201 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 19	35-2823026	30334L495	30334L487				FTOBVX	8/25/2024	0.21950	0.15240

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FT11201 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 19	35-2823026	30334L495	30334L487				FTOBVX	11/25/2024	0.21910	0.15212
FT11201 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 19	35-2823026	30334L495	30334L487				FTOBVX	12/25/2024	0.11650	0.08089
FT11202 CLEAN ENERGY PORTFOLIO SERIES 11	35-2823022	30334L529	30334L552	30334L545	30334L537		FXZZFX	6/25/2024	0.01170	0.01170
FT11202 CLEAN ENERGY PORTFOLIO SERIES 11	35-2823022	30334L529	30334L552	30334L545	30334L537		FXZZFX	12/25/2024	0.02100	0.02100
FT11208 AI ROB TECH OPPORTUNITY PORTFOLIO SERIES 27	35-2823021	30334L628	30334L651	30334L636	30334L644		FZCYOX	6/25/2024	0.03140	0.00519
FT11208 AI ROB TECH OPPORTUNITY PORTFOLIO SERIES 27	35-2823021	30334L628	30334L651	30334L636	30334L644		FZCYOX	12/25/2024	0.02510	0.00415
FT11209 LOW VOLATILITY PORTFOLIO SERIES 35	35-2823020	30334L669	30334L693	30334L685	30334L677		FYJQIX	6/25/2024	0.09430	0.01277
FT11209 LOW VOLATILITY PORTFOLIO SERIES 35	35-2823020	30334L669	30334L693	30334L685	30334L677		FYJQIX	12/25/2024	0.13600	0.01841
FT11205 DEFENSIVE EQUITY BUY WRITE PORT SERIES 8	35-2823045	30334L735	30334L727				FGOCWX	5/25/2024	0.16510	0.10573
FT11205 DEFENSIVE EQUITY BUY WRITE PORT SERIES 8	35-2823045	30334L735	30334L727				FGOCWX	6/25/2024	0.06740	0.04316
FT11205 DEFENSIVE EQUITY BUY WRITE PORT SERIES 8	35-2823045	30334L735	30334L727				FGOCWX	8/25/2024	0.16570	0.10611
FT11205 DEFENSIVE EQUITY BUY WRITE PORT SERIES 8	35-2823045	30334L735	30334L727				FGOCWX	11/25/2024	0.16550	0.10599
FT11205 DEFENSIVE EQUITY BUY WRITE PORT SERIES 8	35-2823045	30334L735	30334L727				FGOCWX	12/25/2024	0.09340	0.05981
FT11206 GLOBAL COMMOD COS BUY WRITE PORT SER 11	35-2823046	30334L750	30334L743				FGXTZX	5/25/2024	0.20530	0.13145
FT11206 GLOBAL COMMOD COS BUY WRITE PORT SER 11	35-2823046	30334L750	30334L743				FGXTZX	6/25/2024	0.14050	0.08996
FT11206 GLOBAL COMMOD COS BUY WRITE PORT SER 11	35-2823046	30334L750	30334L743				FGXTZX	8/25/2024	0.20520	0.13139
FT11206 GLOBAL COMMOD COS BUY WRITE PORT SER 11	35-2823046	30334L750	30334L743				FGXTZX	11/25/2024	0.20520	0.13139
FT11206 GLOBAL COMMOD COS BUY WRITE PORT SER 11	35-2823046	30334L750	30334L743				FGXTZX	12/25/2024	0.15540	0.09950
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	2/25/2024	0.04420	0.02436
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	3/25/2024	0.07650	0.04216
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	4/25/2024	0.07890	0.04348
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	5/25/2024	0.07890	0.04348
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	6/25/2024	0.07890	0.04348
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	7/25/2024	0.07910	0.04359
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	8/25/2024	0.07910	0.04359
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	9/25/2024	0.07910	0.04359
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	10/25/2024	0.08020	0.04420
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	11/25/2024	0.08020	0.04420
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	12/25/2024	0.05260	0.02899
FT11212 FT DIVERSIFIED TARGET INCOME PORT SERIES 3	35-2823044	30334L776	30334L792	30334L768	30334L784		FBIXGX	12/25/2024	0.08020	0.04420
FT11234 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 27	35-2832452	30334L826	30334L800	30334L818	30334L834		FXQICX	12/25/2024	0.01480	0.01480
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	2/25/2024	0.03210	0.00157
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	3/25/2024	0.05440	0.00267
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	4/25/2024	0.05610	0.00275
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	5/25/2024	0.05610	0.00275
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	6/25/2024	0.05610	0.00275
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	7/25/2024	0.05290	0.00259
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	8/25/2024	0.05290	0.00259
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	9/25/2024	0.05290	0.00259
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	10/25/2024	0.05460	0.00268
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	11/25/2024	0.05460	0.00268
FT11236 SENIOR LOAN AND LTD DURATION ETF PORT SER 9	35-2823061	30334L842	30334L859	30334L867	30334L875		FFLDNX	12/25/2024	0.05460	0.00268
FT11235 NEXTGEN COMMUNICATIONS AND TECH PORT SER 21	35-2832451	30334P181	30334P215	30334P199	30334P207		FXGQZX	6/25/2024	0.05600	0.00577
FT11235 NEXTGEN COMMUNICATIONS AND TECH PORT SER 21	35-2832451	30334P181	30334P215	30334P199	30334P207		FXGQZX	12/25/2024	0.07290	0.00751
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	2/25/2024	0.06210	0.01081
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	3/25/2024	0.08750	0.01523
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	4/25/2024	0.08800	0.01531
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	5/25/2024	0.08800	0.01531
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	6/25/2024	0.08800	0.01531
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	7/25/2024	0.09170	0.01596
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	8/25/2024	0.09170	0.01596
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	9/25/2024	0.09170	0.01596
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	10/25/2024	0.09180	0.01597

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FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	10/25/2024	0.00040	0.00007
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	11/25/2024	0.09180	0.01597
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	12/25/2024	0.09180	0.01597
FT11252 GLOBAL BOND INCOME CLOSED END PORT SER 47	35-2832450	30334P256	30334P249	30334P223	30334P231		FPVMRX	12/25/2024	0.01180	0.00205
FT11215 US INFRASTRUCTURE PORTFOLIO SERIES 35	35-2823042	30334P330	30334P314	30334P322	30334P306		FNFYXX	6/25/2024	0.01860	0.01395
FT11215 US INFRASTRUCTURE PORTFOLIO SERIES 35	35-2823042	30334P330	30334P314	30334P322	30334P306		FNFYXX	7/25/2024	0.44050	0.33029
FT11215 US INFRASTRUCTURE PORTFOLIO SERIES 35	35-2823042	30334P330	30334P314	30334P322	30334P306		FNFYXX	12/25/2024	0.02640	0.01979
FT11211 CYCLICAL STRENGTH PORTFOLIO SERIES 45	35-2823040	30334P355	30334P371	30334P348	30334P363		FPCGNX	6/25/2024	0.03300	0.00259
FT11211 CYCLICAL STRENGTH PORTFOLIO SERIES 45	35-2823040	30334P355	30334P371	30334P348	30334P363		FPCGNX	12/25/2024	0.05040	0.00396
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P389	30334P397	30334P405	30334P413		FLJRJX	3/25/2024	0.02710	0.00411
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P389	30334P397	30334P405	30334P413		FLJRJX	4/25/2024	0.02040	0.00309
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P389	30334P397	30334P405	30334P413		FLJRJX	6/25/2024	0.03660	0.00555
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P389	30334P397	30334P405	30334P413		FLJRJX	7/25/2024	0.01530	0.00232
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P389	30334P397	30334P405	30334P413		FLJRJX	9/25/2024	0.03890	0.00590
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P389	30334P397	30334P405	30334P413		FLJRJX	10/25/2024	0.01890	0.00287
FT11213 BROOKMONT EQUITY DIVIDEND PORT SERIES 39	35-2823041	30334P389	30334P397	30334P405	30334P413		FLJRJX	12/25/2024	0.03830	0.00581
FT11214 CYBERSECURITY PORTFOLIO SERIES 35	35-2823043	30334P454	30334P439	30334P421	30334P447		FOIYHX	6/25/2024	0.01020	0.00063
FT11214 CYBERSECURITY PORTFOLIO SERIES 35	35-2823043	30334P454	30334P439	30334P421	30334P447		FOIYHX	9/25/2024	0.01030	0.00063
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	3/25/2024	0.02190	0.00316
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	4/25/2024	0.05400	0.00779
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	5/25/2024	0.06310	0.00911
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	6/25/2024	0.03100	0.00447
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	7/25/2024	0.05440	0.00785
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	8/25/2024	0.02200	0.00317
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	9/25/2024	0.03090	0.00446
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	10/25/2024	0.05410	0.00781
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	11/25/2024	0.02570	0.00371
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	12/25/2024	0.02450	0.00354
FT11251 UBS YIELD REASON PRICE EQUITY ADV GR 24 SER	35-2832454	30334P496	30334P470	30334P488	30334P462		FRRWIX	12/25/2024	0.02880	0.00416
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P561	30334P546	30334P579		FRIFFX	3/25/2024	0.04730	0.00382
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P561	30334P546	30334P579		FRIFFX	4/25/2024	0.02890	0.00234
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P561	30334P546	30334P579		FRIFFX	6/25/2024	0.05500	0.00444
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P561	30334P546	30334P579		FRIFFX	7/25/2024	0.02610	0.00211
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P561	30334P546	30334P579		FRIFFX	9/25/2024	0.05640	0.00456
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P561	30334P546	30334P579		FRIFFX	10/25/2024	0.02620	0.00212
FT11238 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 35	35-2832455	30334P553	30334P561	30334P546	30334P579		FRIFFX	12/25/2024	0.05700	0.00461
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P587	30334P603	30334P595		FQFFWX	3/25/2024	0.02460	0.00091
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P587	30334P603	30334P595		FQFFWX	4/25/2024	0.03070	0.00114
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P587	30334P603	30334P595		FQFFWX	5/25/2024	0.02090	0.00078
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P587	30334P603	30334P595		FQFFWX	6/25/2024	0.03230	0.00120
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P587	30334P603	30334P595		FQFFWX	7/25/2024	0.02950	0.00109
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P587	30334P603	30334P595		FQFFWX	8/25/2024	0.02190	0.00081
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P587	30334P603	30334P595		FQFFWX	9/25/2024	0.02690	0.00100
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P587	30334P603	30334P595		FQFFWX	10/25/2024	0.02890	0.00107
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P587	30334P603	30334P595		FQFFWX	11/25/2024	0.02210	0.00082
FT11237 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 28	35-2832456	30334P611	30334P587	30334P603	30334P595		FQFFWX	12/25/2024	0.02780	0.00103
FT11277 BALANCED INCOME SELECT PORTFOLIO SERIES 132	35-2832449	30334P694	30334P678	30334P686	30334P660		FAFXXX	3/25/2024	0.05190	0.00234
FT11277 BALANCED INCOME SELECT PORTFOLIO SERIES 132	35-2832449	30334P694	30334P678	30334P686	30334P660		FAFXXX	4/25/2024	0.07230	0.00326
FT11277 BALANCED INCOME SELECT PORTFOLIO SERIES 132	35-2832449	30334P694	30334P678	30334P686	30334P660		FAFXXX	5/25/2024	0.06860	0.00309
FT11277 BALANCED INCOME SELECT PORTFOLIO SERIES 132	35-2832449	30334P694	30334P678	30334P686	30334P660		FAFXXX	6/25/2024	0.04350	0.00196
FT11277 BALANCED INCOME SELECT PORTFOLIO SERIES 132	35-2832449	30334P694	30334P678	30334P686	30334P660		FAFXXX	7/25/2024	0.07000	0.00316
FT11277 BALANCED INCOME SELECT PORTFOLIO SERIES 132	35-2832449	30334P694	30334P678	30334P686	30334P660		FAFXXX	8/25/2024	0.04680	0.00211
FT11277 BALANCED INCOME SELECT PORTFOLIO SERIES 132	35-2832449	30334P694	30334P678	30334P686	30334P660		FAFXXX	9/25/2024	0.05070	0.00229
FT11277 BALANCED INCOME SELECT PORTFOLIO SERIES 132	35-2832449	30334P694	30334P678	30334P686	30334P660		FAFXXX	10/25/2024	0.07490	0.00338
FT11277 BALANCED INCOME SELECT PORTFOLIO SERIES 132	35-2832449	30334P694	30334P678	30334P686	30334P660		FAFXXX	11/25/2024	0.04720	0.00213

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FT11277 BALANCED INCOME SELECT PORTFOLIO SERIES 132	35-2832449	30334P694	30334P678	30334P686	30334P660		FAFXXX	12/25/2024	0.04660	0.00210
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	2/25/2024	0.04410	0.01093
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	3/25/2024	0.06480	0.01606
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	3/25/2024	0.00030	0.00007
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	4/25/2024	0.06530	0.01618
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	5/25/2024	0.06530	0.01618
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	6/25/2024	0.06530	0.01618
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	7/25/2024	0.06420	0.01591
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	8/25/2024	0.06420	0.01591
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	9/25/2024	0.06420	0.01591
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	10/25/2024	0.06440	0.01596
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	11/25/2024	0.06440	0.01596
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	12/25/2024	0.06440	0.01596
FT11278 U S EQUITY CLOSED END PORTFOLIO SERIES 48	35-2832486	30334P710	30334P702	30334P736	30334P728		FZWGUX	12/25/2024	0.25440	0.06304
FT11273 AMERICAN STRENGTH PORTFOLIO SERIES 9	35-2823056	30334P751	30334P744	30334P769	30334P777		FPCCJX	6/25/2024	0.05560	0.02937
FT11273 AMERICAN STRENGTH PORTFOLIO SERIES 9	35-2823056	30334P751	30334P744	30334P769	30334P777		FPCCJX	7/25/2024	0.10830	0.05720
FT11273 AMERICAN STRENGTH PORTFOLIO SERIES 9	35-2823056	30334P751	30334P744	30334P769	30334P777		FPCCJX	12/25/2024	0.06650	0.03513
FT11216 CLOUD COMPUTING PORTFOLIO SERIES 44	35-2832487	30334P801	30334P819	30334P785	30334P793		FKGSAX	6/25/2024	0.02020	0.00792
FT11216 CLOUD COMPUTING PORTFOLIO SERIES 44	35-2832487	30334P801	30334P819	30334P785	30334P793		FKGSAX	12/25/2024	0.02560	0.01004
FT11217 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 42	35-2823035	30334P827	30334P850	30334P835	30334P843		FMCZPX	6/25/2024	0.01270	0.00171
FT11217 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 42	35-2823035	30334P827	30334P850	30334P835	30334P843		FMCZPX	12/25/2024	0.01990	0.00269
FT11218 SMID ENERGY PORTFOLIO SERIES 3	35-2823038	30334Q130	30334Q114	30334Q106	30334Q122		FMMQXS	6/25/2024	0.08470	0.00457
FT11218 SMID ENERGY PORTFOLIO SERIES 3	35-2823038	30334Q130	30334Q114	30334Q106	30334Q122		FMMQXS	6/25/2024	0.04120	0.00222
FT11218 SMID ENERGY PORTFOLIO SERIES 3	35-2823038	30334Q130	30334Q114	30334Q106	30334Q122		FMMQXS	12/25/2024	0.13550	0.00730
FT11218 SMID ENERGY PORTFOLIO SERIES 3	35-2823038	30334Q130	30334Q114	30334Q106	30334Q122		FMMQXS	12/25/2024	0.23710	0.01278
FT11219 WATER UTILITY INFRA SELECT PORT SER 73	35-2823036	30334Q163	30334Q148	30334Q155	30334Q171		FPLXQX	6/25/2024	0.03740	0.00147
FT11219 WATER UTILITY INFRA SELECT PORT SER 73	35-2823036	30334Q163	30334Q148	30334Q155	30334Q171		FPLXQX	12/25/2024	0.05330	0.00209
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q239	30334Q221				FTEMUX	3/25/2024	0.03550	0.01727
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q239	30334Q221				FTEMUX	4/25/2024	0.02880	0.01401
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q239	30334Q221				FTEMUX	5/25/2024	0.02880	0.01401
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q239	30334Q221				FTEMUX	6/25/2024	0.02880	0.01401
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q239	30334Q221				FTEMUX	7/25/2024	0.02850	0.01386
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q239	30334Q221				FTEMUX	8/25/2024	0.02850	0.01386
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q239	30334Q221				FTEMUX	9/25/2024	0.02850	0.01386
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q239	30334Q221				FTEMUX	10/25/2024	0.02840	0.01381
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q239	30334Q221				FTEMUX	11/25/2024	0.02840	0.01381
FT11222 FT US TREASURY SEC PORT SHORT TERM SER 14	35-2823058	30334Q239	30334Q221				FTEMUX	12/25/2024	0.02840	0.01381
FT11240 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 43	35-2832457	30334Q247	30334Q262	30334Q270	30334Q254		FSLEOX	6/25/2024	0.07110	0.01682
FT11240 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 43	35-2832457	30334Q247	30334Q262	30334Q270	30334Q254		FSLEOX	12/25/2024	0.08380	0.01982
FT11254 AMERICAN AGENDA PORTFOLIO SERIES 27	35-2832460	30334Q288	30334Q296	30334Q312	30334Q304		FSUVRX	6/25/2024	0.03850	0.00579
FT11254 AMERICAN AGENDA PORTFOLIO SERIES 27	35-2832460	30334Q288	30334Q296	30334Q312	30334Q304		FSUVRX	12/25/2024	0.06730	0.01012
FT11259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 40	35-2832462	30334Q338	30334Q320	30334Q346	30334Q353		FWXBYX	3/25/2024	0.01800	0.00150
FT11259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 40	35-2832462	30334Q338	30334Q320	30334Q346	30334Q353		FWXBYX	4/25/2024	0.01570	0.00130
FT11259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 40	35-2832462	30334Q338	30334Q320	30334Q346	30334Q353		FWXBYX	6/25/2024	0.03520	0.00293
FT11259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 40	35-2832462	30334Q338	30334Q320	30334Q346	30334Q353		FWXBYX	7/25/2024	0.01700	0.00141
FT11259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 40	35-2832462	30334Q338	30334Q320	30334Q346	30334Q353		FWXBYX	9/25/2024	0.03110	0.00258
FT11259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 40	35-2832462	30334Q338	30334Q320	30334Q346	30334Q353		FWXBYX	10/25/2024	0.01680	0.00140
FT11259 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 40	35-2832462	30334Q338	30334Q320	30334Q346	30334Q353		FWXBYX	12/25/2024	0.03160	0.00263
FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	3/25/2024	0.04280	0.00599
FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	4/25/2024	0.03530	0.00494
FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	5/25/2024	0.03530	0.00494
FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	6/25/2024	0.03530	0.00494

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FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	7/25/2024	0.03440	0.00482
FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	8/25/2024	0.03440	0.00482
FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	9/25/2024	0.03440	0.00482
FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	10/25/2024	0.03470	0.00486
FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	11/25/2024	0.03470	0.00486
FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	12/25/2024	0.03470	0.00486
FT11260 REIT GROWTH INCOME SELECT PORT SERIES 67	35-2832463	30334Q395	30334Q387	30334Q361	30334Q379		FXGTBX	12/25/2024	0.04710	0.00659
FT11255 ELECTION PORTFOLIO SERIES 30	35-2832458	30334Q403	30334Q429	30334Q437	30334Q411		FUHMDX	6/25/2024	0.04090	0.00725
FT11255 ELECTION PORTFOLIO SERIES 30	35-2832458	30334Q403	30334Q429	30334Q437	30334Q411		FUHMDX	12/25/2024	0.06730	0.01193
FT11256 SABRIENT SMALL CAP GROWTH PORT SERIES 41	35-2832459	30334Q452	30334Q445	30334Q478	30334Q460		FWDTSX	6/25/2024	0.02810	0.02555
FT11256 SABRIENT SMALL CAP GROWTH PORT SERIES 41	35-2832459	30334Q452	30334Q445	30334Q478	30334Q460		FWDTSX	7/25/2024	0.38440	0.30774
FT11256 SABRIENT SMALL CAP GROWTH PORT SERIES 41	35-2832459	30334Q452	30334Q445	30334Q478	30334Q460		FWDTSX	12/25/2024	0.23500	0.21371
FT11256 SABRIENT SMALL CAP GROWTH PORT SERIES 41	35-2832459	30334Q452	30334Q445	30334Q478	30334Q460		FWDTSX	12/25/2024	0.03770	0.03428
FT11257 MEGA CAP PORTFOLIO SERIES 72	35-2832461	30334Q502	30334Q486	30334Q494	30334Q510		FVAUJX	6/25/2024	0.07580	0.00534
FT11257 MEGA CAP PORTFOLIO SERIES 72	35-2832461	30334Q502	30334Q486	30334Q494	30334Q510		FVAUJX	12/25/2024	0.07150	0.00503
FT11266 INTERNATIONAL CAPITAL STRENGTH PORT SER 62	35-2832469	30334Q585	30334Q569	30334Q593	30334Q577		FHREHX	6/25/2024	0.12720	0.03805
FT11266 INTERNATIONAL CAPITAL STRENGTH PORT SER 62	35-2832469	30334Q585	30334Q569	30334Q593	30334Q577		FHREHX	12/25/2024	0.06080	0.01819
FT11266 SMID CAPITAL STRENGTH PORTFOLIO SERIES 62	35-2832470	30334Q627	30334Q635	30334Q619	30334Q601		FHHNEX	6/25/2024	0.03620	0.02642
FT11266 SMID CAPITAL STRENGTH PORTFOLIO SERIES 62	35-2832470	30334Q627	30334Q635	30334Q619	30334Q601		FHHNEX	7/25/2024	0.29490	0.21525
FT11266 SMID CAPITAL STRENGTH PORTFOLIO SERIES 62	35-2832470	30334Q627	30334Q635	30334Q619	30334Q601		FHHNEX	12/25/2024	0.03560	0.02598
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	3/25/2024	4.89000	2.01224
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	4/25/2024	4.59000	1.88879
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	5/25/2024	4.59000	1.88879
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	6/25/2024	4.59000	1.88879
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	7/25/2024	4.58000	1.88467
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	8/25/2024	4.58000	1.88467
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	9/25/2024	4.58000	1.88467
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	10/25/2024	4.58000	1.88467
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	11/25/2024	4.58000	1.88467
FT11264 CORPORATE INVEST GRADE PORT 3-7 YEAR SER 19	35-2832524	30334Q643	30334Q650				FAFZZX	12/25/2024	4.59000	1.88879
FT11224 EARNINGS LEADERS PORTFOLIO SERIES	35-2832537	30334Q692	30334Q700	30334Q684	30334Q718		FAPRCX	6/25/2024	0.01410	0.00979
FT11224 EARNINGS LEADERS PORTFOLIO SERIES	35-2832537	30334Q692	30334Q700	30334Q684	30334Q718		FAPRCX	12/25/2024	0.02540	0.01763
FT11263 VIRTUAL ECONOMY PORTFOLIO SERIES 11	35-2832466	30334Q775	30334Q791	30334Q783	30334Q767		FYJSKX	12/25/2024	0.02650	0.01758
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q817	30334Q833	30334Q825	30334Q809		FYTJNX	3/25/2024	0.02110	0.00161
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q817	30334Q833	30334Q825	30334Q809		FYTJNX	4/25/2024	0.03790	0.00290
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q817	30334Q833	30334Q825	30334Q809		FYTJNX	5/25/2024	0.04830	0.00369
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q817	30334Q833	30334Q825	30334Q809		FYTJNX	6/25/2024	0.02020	0.00155
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q817	30334Q833	30334Q825	30334Q809		FYTJNX	7/25/2024	0.02240	0.00171
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q817	30334Q833	30334Q825	30334Q809		FYTJNX	8/25/2024	0.02960	0.00226
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q817	30334Q833	30334Q825	30334Q809		FYTJNX	9/25/2024	0.02320	0.00177
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q817	30334Q833	30334Q825	30334Q809		FYTJNX	10/25/2024	0.03820	0.00292
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q817	30334Q833	30334Q825	30334Q809		FYTJNX	11/25/2024	0.02990	0.00229
FT11262 EQUITY INCOME OPPORTUNITY PORT SERIES 28	35-2832467	30334Q817	30334Q833	30334Q825	30334Q809		FYTJNX	12/25/2024	0.02580	0.00197
FT11261 AEROSPACE DEFENSE PORTFOLIO SERIES 43	35-2832465	30334Q866	30334Q874	30334Q858	30334Q841		FZWIWX	6/25/2024	0.03590	0.00817
FT11261 AEROSPACE DEFENSE PORTFOLIO SERIES 43	35-2832465	30334Q866	30334Q874	30334Q858	30334Q841		FZWIWX	12/25/2024	0.06130	0.01395
FT11280 VEST LRGE CAP BUFFER & PREMIUM INC PORT SER	35-2807275	30334U115	30334U107				FTXVAX	5/25/2024	0.00310	0.00310
FT11280 VEST LRGE CAP BUFFER & PREMIUM INC PORT SER	35-2807275	30334U115	30334U107				FTXVAX	5/25/2024	0.17010	0.17010
FT11280 VEST LRGE CAP BUFFER & PREMIUM INC PORT SER	35-2807275	30334U115	30334U107				FTXVAX	8/25/2024	0.17010	0.17010
FT11280 VEST LRGE CAP BUFFER & PREMIUM INC PORT SER	35-2807275	30334U115	30334U107				FTXVAX	11/25/2024	0.17010	0.17010
FT11281 STRATEGIC INCOME CLOSED END PORT SERIES 94	35-2807298	30334U123	30334U131	30334U156	30334U149		FVUCPX	3/25/2024	0.09590	0.00928
FT11281 STRATEGIC INCOME CLOSED END PORT SERIES 94	35-2807298	30334U123	30334U131	30334U156	30334U149		FVUCPX	4/25/2024	0.07860	0.00761

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FT11281 STRATEGIC INCOME CLOSED END PORT SERIES 94	35-2807298	30334U123	30334U131	30334U156	30334U149		FVUCPX	5/25/2024	0.07860	0.00761
FT11281 STRATEGIC INCOME CLOSED END PORT SERIES 94	35-2807298	30334U123	30334U131	30334U156	30334U149		FVUCPX	6/25/2024	0.07860	0.00761
FT11281 STRATEGIC INCOME CLOSED END PORT SERIES 94	35-2807298	30334U123	30334U131	30334U156	30334U149		FVUCPX	7/25/2024	0.07940	0.00769
FT11281 STRATEGIC INCOME CLOSED END PORT SERIES 94	35-2807298	30334U123	30334U131	30334U156	30334U149		FVUCPX	8/25/2024	0.07940	0.00769
FT11281 STRATEGIC INCOME CLOSED END PORT SERIES 94	35-2807298	30334U123	30334U131	30334U156	30334U149		FVUCPX	9/25/2024	0.08390	0.00812
FT11281 STRATEGIC INCOME CLOSED END PORT SERIES 94	35-2807298	30334U123	30334U131	30334U156	30334U149		FVUCPX	10/25/2024	0.08010	0.00775
FT11281 STRATEGIC INCOME CLOSED END PORT SERIES 94	35-2807298	30334U123	30334U131	30334U156	30334U149		FVUCPX	11/25/2024	0.08010	0.00775
FT11281 STRATEGIC INCOME CLOSED END PORT SERIES 94	35-2807298	30334U123	30334U131	30334U156	30334U149		FVUCPX	12/25/2024	0.08010	0.00775
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U172	30334U180	30334U198		FAZIFX	3/25/2024	0.04710	0.00057
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U172	30334U180	30334U198		FAZIFX	4/25/2024	0.04790	0.00058
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U172	30334U180	30334U198		FAZIFX	5/25/2024	0.04790	0.00058
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U172	30334U180	30334U198		FAZIFX	6/25/2024	0.04790	0.00058
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U172	30334U180	30334U198		FAZIFX	7/25/2024	0.04640	0.00057
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U172	30334U180	30334U198		FAZIFX	8/25/2024	0.04640	0.00057
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U172	30334U180	30334U198		FAZIFX	9/25/2024	0.04640	0.00057
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U172	30334U180	30334U198		FAZIFX	10/25/2024	0.04600	0.00056
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U172	30334U180	30334U198		FAZIFX	11/25/2024	0.04600	0.00056
FT11265 STONEBRIDGE PREFERRED INCOME PORT SERIES 45	35-2832468	30334U164	30334U172	30334U180	30334U198		FAZIFX	12/25/2024	0.04600	0.00056
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	2/25/2024	0.02410	0.00423
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	3/25/2024	0.04080	0.00716
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	4/25/2024	0.04090	0.00718
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	5/25/2024	0.04090	0.00718
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	6/25/2024	0.04090	0.00718
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	7/25/2024	0.04730	0.00831
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	8/25/2024	0.04730	0.00831
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	9/25/2024	0.04730	0.00831
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	10/25/2024	0.04810	0.00845
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	11/25/2024	0.04810	0.00845
FT11283 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 94	35-2832523	30334U222	30334U230				FDDEVX	12/25/2024	0.04810	0.00845
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	2/25/2024	0.02750	0.00986
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	3/25/2024	0.06380	0.02287
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	4/25/2024	0.06670	0.02391
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	5/25/2024	0.06670	0.02391
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	6/25/2024	0.06670	0.02391
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	7/25/2024	0.06710	0.02405
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	8/25/2024	0.06710	0.02405
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	9/25/2024	0.06710	0.02405
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	10/25/2024	0.06650	0.02383
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	11/25/2024	0.06650	0.02383
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	12/25/2024	0.06650	0.02383
FT11284 COVERED CALL SELECT CLOSED END PORT SER 99	35-2832522	30334U255	30334U248	30334U263	30334U271		FQOWZX	12/25/2024	0.29180	0.10458
FT11270 CORE HOLDINGS GROWTH TRUST 2024 SPRING SER	35-2832478	30334U321	30334U313	30334U305	30334U339		FNZJGX	6/25/2024	0.05170	0.00407
FT11270 CORE HOLDINGS GROWTH TRUST 2024 SPRING SER	35-2832478	30334U321	30334U313	30334U305	30334U339		FNZJGX	12/25/2024	0.08670	0.00682
FT11268 ENERGY SELECT PORTFOLIO SERIES 91	35-2832474	30334U453	30334U438	30334U420	30334U446		FFLFPX	6/25/2024	0.10000	0.00199
FT11268 ENERGY SELECT PORTFOLIO SERIES 91	35-2832474	30334U453	30334U438	30334U420	30334U446		FFLFPX	12/25/2024	0.18490	0.00368
FT11269 TECHNOLOGY SELECT PORTFOLIO SERIES 93	35-2832475	30334U479	30334U487	30334U461	30334U495		FFBOMX	6/25/2024	0.01680	0.00113
FT11269 TECHNOLOGY SELECT PORTFOLIO SERIES 93	35-2832475	30334U479	30334U487	30334U461	30334U495		FFBOMX	12/25/2024	0.03610	0.00244
FT11287 HIGH YIELD INCOME CLOSED END PORT SER 108	35-2832540	30334U560	30334U545	30334U552	30334U578		FBIZIX	3/25/2024	0.07850	0.00818
FT11287 HIGH YIELD INCOME CLOSED END PORT SER 108	35-2832540	30334U560	30334U545	30334U552	30334U578		FBIZIX	4/25/2024	0.07970	0.00830
FT11287 HIGH YIELD INCOME CLOSED END PORT SER 108	35-2832540	30334U560	30334U545	30334U552	30334U578		FBIZIX	5/25/2024	0.07970	0.00830
FT11287 HIGH YIELD INCOME CLOSED END PORT SER 108	35-2832540	30334U560	30334U545	30334U552	30334U578		FBIZIX	6/25/2024	0.07970	0.00830
FT11287 HIGH YIELD INCOME CLOSED END PORT SER 108	35-2832540	30334U560	30334U545	30334U552	30334U578		FBIZIX	7/25/2024	0.07820	0.00815
FT11287 HIGH YIELD INCOME CLOSED END PORT SER 108	35-2832540	30334U560	30334U545	30334U552	30334U578		FBIZIX	8/25/2024	0.07820	0.00815
FT11287 HIGH YIELD INCOME CLOSED END PORT SER 108	35-2832540	30334U560	30334U545	30334U552	30334U578		FBIZIX	9/25/2024	0.08900	0.00927
FT11287 HIGH YIELD INCOME CLOSED END PORT SER 108	35-2832540	30334U560	30334U545	30334U552	30334U578		FBIZIX	10/25/2024	0.07760	0.00809
FT11287 HIGH YIELD INCOME CLOSED END PORT SER 108	35-2832540	30334U560	30334U545	30334U552	30334U578		FBIZIX	11/25/2024	0.07760	0.00809



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FT11287 HIGH YIELD INCOME CLOSED END PORT SER 108	35-2832540	30334U560	30334U545	30334U552	30334U578		FBIZIX	12/25/2024	0.07760	0.00809
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U677	30334U644	30334U651	30334U669		FKQLFX	4/25/2024	0.04010	0.00293
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U677	30334U644	30334U651	30334U669		FKQLFX	5/25/2024	0.02180	0.00159
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U677	30334U644	30334U651	30334U669		FKQLFX	6/25/2024	0.03950	0.00289
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U677	30334U644	30334U651	30334U669		FKQLFX	7/25/2024	0.03750	0.00274
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U677	30334U644	30334U651	30334U669		FKQLFX	8/25/2024	0.02160	0.00158
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U677	30334U644	30334U651	30334U669		FKQLFX	9/25/2024	0.04070	0.00298
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U677	30334U644	30334U651	30334U669		FKQLFX	10/25/2024	0.03720	0.00272
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U677	30334U644	30334U651	30334U669		FKQLFX	11/25/2024	0.02600	0.00190
FT11258 SABRIENT DIVIDEND PORTFOLIO SERIES 47	35-2832481	30334U677	30334U644	30334U651	30334U669		FKQLFX	12/25/2024	0.03790	0.00277
FT11275 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 14	35-2832480	30334U727	30334U735				FKGUCX	6/25/2024	0.05880	0.00279
FT11275 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 14	35-2832480	30334U727	30334U735				FKGUCX	12/25/2024	0.11000	0.00523
FT11276 MARKET STRENGTH ALLOC OPP PORT SER 29	35-2832484	30334U776	30334U743	30334U750	30334U768		FMDBRX	6/25/2024	0.06330	0.03099
FT11276 MARKET STRENGTH ALLOC OPP PORT SER 29	35-2832484	30334U776	30334U743	30334U750	30334U768		FMDBRX	7/25/2024	0.13050	0.06389
FT11276 MARKET STRENGTH ALLOC OPP PORT SER 29	35-2832484	30334U776	30334U743	30334U750	30334U768		FMDBRX	12/25/2024	0.06690	0.03275
FT11271 FOUNDERS PORTFOLIO SERIES 7	35-2832482	30334V154	30334V121	30334V139	30334V147		FQYQEX	6/25/2024	0.05000	0.00546
FT11271 FOUNDERS PORTFOLIO SERIES 7	35-2832482	30334V154	30334V121	30334V139	30334V147		FQYQEX	12/25/2024	0.09420	0.01029
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V204	30334V188	30334V196	30334V212		FJNLWX	4/25/2024	0.03450	0.00040
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V204	30334V188	30334V196	30334V212		FJNLWX	5/25/2024	0.04700	0.00055
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V204	30334V188	30334V196	30334V212		FJNLWX	6/25/2024	0.00820	0.00010
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V204	30334V188	30334V196	30334V212		FJNLWX	6/25/2024	0.03250	0.00038
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V204	30334V188	30334V196	30334V212		FJNLWX	7/25/2024	0.04110	0.00048
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V204	30334V188	30334V196	30334V212		FJNLWX	8/25/2024	0.04480	0.00052
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V204	30334V188	30334V196	30334V212		FJNLWX	9/25/2024	0.02550	0.00030
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V204	30334V188	30334V196	30334V212		FJNLWX	10/25/2024	0.03400	0.00039
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V204	30334V188	30334V196	30334V212		FJNLWX	11/25/2024	0.04320	0.00050
FT11293 RICHARD BERNSTEIN ADV GLOBAL DIV KING SER 49	35-2832545	30334V204	30334V188	30334V196	30334V212		FJNLWX	12/25/2024	0.02610	0.00030
FT11292 INNOVATIVE FINANCIAL AND TECH PORT SER 12	35-2832544	30334V220	30334V246	30334V253	30334V238		FJXCZX	6/25/2024	0.02030	0.00630
FT11292 INNOVATIVE FINANCIAL AND TECH PORT SER 12	35-2832544	30334V220	30334V246	30334V253	30334V238		FJXCZX	12/25/2024	0.03450	0.01070
FT11289 RAYMOND JAMES STRATEGIC PORTFOLIO SERIES 3	35-2832546	30334V287	30334V311	30334V303	30334V295		FPVQVX	6/25/2024	0.01630	0.00472
FT11289 RAYMOND JAMES STRATEGIC PORTFOLIO SERIES 3	35-2832546	30334V287	30334V311	30334V303	30334V295		FPVQVX	12/25/2024	0.04590	0.01330
FT11291 THE KEY 3 PORTFOLIO SERIES 25	35-2832549	30334V360	30334V386	30334V394	30334V378		FTOFZX	6/25/2024	0.01220	0.00227
FT11291 THE KEY 3 PORTFOLIO SERIES 25	35-2832549	30334V360	30334V386	30334V394	30334V378		FTOFZX	12/25/2024	0.03490	0.00648
FT11324 BALANCED INCOME SELECT PORTFOLIO SERIES 133	35-2832563	30334V469	30334V444	30334V451	30334V477		FDOYAX	3/25/2024	0.02670	0.00149
FT11324 BALANCED INCOME SELECT PORTFOLIO SERIES 133	35-2832563	30334V469	30334V444	30334V451	30334V477		FDOYAX	4/25/2024	0.05960	0.00332
FT11324 BALANCED INCOME SELECT PORTFOLIO SERIES 133	35-2832563	30334V469	30334V444	30334V451	30334V477		FDOYAX	5/25/2024	0.07010	0.00390
FT11324 BALANCED INCOME SELECT PORTFOLIO SERIES 133	35-2832563	30334V469	30334V444	30334V451	30334V477		FDOYAX	6/25/2024	0.04730	0.00263
FT11324 BALANCED INCOME SELECT PORTFOLIO SERIES 133	35-2832563	30334V469	30334V444	30334V451	30334V477		FDOYAX	7/25/2024	0.05970	0.00333
FT11324 BALANCED INCOME SELECT PORTFOLIO SERIES 133	35-2832563	30334V469	30334V444	30334V451	30334V477		FDOYAX	8/25/2024	0.05090	0.00284
FT11324 BALANCED INCOME SELECT PORTFOLIO SERIES 133	35-2832563	30334V469	30334V444	30334V451	30334V477		FDOYAX	9/25/2024	0.05150	0.00287
FT11324 BALANCED INCOME SELECT PORTFOLIO SERIES 133	35-2832563	30334V469	30334V444	30334V451	30334V477		FDOYAX	10/25/2024	0.06740	0.00375
FT11324 BALANCED INCOME SELECT PORTFOLIO SERIES 133	35-2832563	30334V469	30334V444	30334V451	30334V477		FDOYAX	11/25/2024	0.05110	0.00285
FT11324 BALANCED INCOME SELECT PORTFOLIO SERIES 133	35-2832563	30334V469	30334V444	30334V451	30334V477		FDOYAX	12/25/2024	0.04930	0.00275
FT11314 VEST LARGE CAP BUFFER PREMIUM INC PORT SER 2	35-2832567	30334V485	30334V493				FZDCSX	6/25/2024	0.17640	0.17640
FT11314 VEST LARGE CAP BUFFER PREMIUM INC PORT SER 2	35-2832567	30334V485	30334V493				FZDCSX	9/25/2024	0.00960	0.00960
FT11314 VEST LARGE CAP BUFFER PREMIUM INC PORT SER 2	35-2832567	30334V485	30334V493				FZDCSX	9/25/2024	0.17640	0.17640
FT11314 VEST LARGE CAP BUFFER PREMIUM INC PORT SER 2	35-2832567	30334V485	30334V493				FZDCSX	12/25/2024	0.00770	0.00770
FT11314 VEST LARGE CAP BUFFER PREMIUM INC PORT SER 2	35-2832567	30334V485	30334V493				FZDCSX	12/25/2024	0.17640	0.17640
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	3/25/2024	0.07210	0.01743
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	4/25/2024	0.08370	0.02023
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	5/25/2024	0.08370	0.02023
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	6/25/2024	0.08370	0.02023

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FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	7/25/2024	0.08420	0.02035
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	8/25/2024	0.08420	0.02035
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	9/25/2024	0.08420	0.02035
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	10/25/2024	0.08490	0.02052
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	10/25/2024	0.00040	0.00010
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	11/25/2024	0.08490	0.02052
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	11/25/2024	0.00270	0.00065
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	12/25/2024	0.11420	0.02760
FT11331 DIVERSIFIED HIGH INCOME C-E PORT SER 62	35-2832560	30334V535	30334V519	30334V527	30334V501		FCVPUX	12/25/2024	0.08490	0.02052
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	3/25/2024	0.04830	0.01072
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	4/25/2024	0.07820	0.01736
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	5/25/2024	0.07820	0.01736
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	6/25/2024	0.07820	0.01736
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	7/25/2024	0.07910	0.01756
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	8/25/2024	0.07910	0.01756
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	9/25/2024	0.08290	0.01840
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	10/25/2024	0.07980	0.01772
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	11/25/2024	0.07980	0.01772
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	12/25/2024	0.07400	0.01643
FT11332 STRATEGIC INCOME SELECT C-E PORT SER 72	35-2832561	30334V576	30334V550	30334V543	30334V568		FIUDQX	12/25/2024	0.07980	0.01772
FT11223 BLOOMBERG PRICING POWER 25 PORTFOLIO SERIES	35-2823057	30334X119	30334X127	30334X135	30334X101		FWXEAX	6/25/2024	0.02150	0.00404
FT11223 BLOOMBERG PRICING POWER 25 PORTFOLIO SERIES	35-2823057	30334X119	30334X127	30334X135	30334X101		FWXEAX	12/25/2024	0.07560	0.01421
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X150	30334X176		FYJUMX	4/25/2024	0.02200	0.00020
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X150	30334X176		FYJUMX	5/25/2024	0.02970	0.00026
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X150	30334X176		FYJUMX	6/25/2024	0.06430	0.00057
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X150	30334X176		FYJUMX	7/25/2024	0.02730	0.00024
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X150	30334X176		FYJUMX	7/25/2024	0.00480	0.00004
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X150	30334X176		FYJUMX	8/25/2024	0.01900	0.00017
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X150	30334X176		FYJUMX	9/25/2024	0.03680	0.00033
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X150	30334X176		FYJUMX	10/25/2024	0.02670	0.00024
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X150	30334X176		FYJUMX	11/25/2024	0.01520	0.00014
FT11296 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 50	35-2832550	30334X168	30334X143	30334X150	30334X176		FYJUMX	12/25/2024	0.03370	0.00030
FT11297 HOMEBUILDERS RECOVERY SELECT PORT SERIES 33	35-2832551	30334X200	30334X192	30334X218	30334X184		FXGVDX	6/25/2024	0.01060	0.00763
FT11297 HOMEBUILDERS RECOVERY SELECT PORT SERIES 33	35-2832551	30334X200	30334X192	30334X218	30334X184		FXGVDX	12/25/2024	0.02400	0.01727
FT11328 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 20	35-2837251	30334X242	30334X259				FIKOPX	6/25/2024	0.02850	0.02003
FT11328 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 20	35-2837251	30334X242	30334X259				FIKOPX	7/25/2024	0.25300	0.17778
FT11328 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 20	35-2837251	30334X242	30334X259				FIKOPX	10/25/2024	0.25290	0.17771
FT11328 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 20	35-2837251	30334X242	30334X259				FIKOPX	12/25/2024	0.11710	0.08229
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	4/25/2024	0.01000	0.00030
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	6/25/2024	0.02750	0.00082
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	7/25/2024	0.01600	0.00048
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	8/25/2024	0.01720	0.00051
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	9/25/2024	0.01430	0.00043
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	10/25/2024	0.02240	0.00067
FT11299 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 50	35-2832553	30334X317	30334X325	30334X309	30334X333		FFUYUX	12/25/2024	0.02540	0.00076
FT11300 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 32	35-2832556	30334X358	30334X341	30334X366	30334X374		FCMATX	6/25/2024	0.01030	0.00021
FT11300 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 32	35-2832556	30334X358	30334X341	30334X366	30334X374		FCMATX	12/25/2024	0.03910	0.00079
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X408	30334X382	30334X416	30334X390		FEIIX	4/25/2024	0.01690	0.00149
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X408	30334X382	30334X416	30334X390		FEIIX	5/25/2024	0.01280	0.00113
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X408	30334X382	30334X416	30334X390		FEIIX	6/25/2024	0.01320	0.00117
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X408	30334X382	30334X416	30334X390		FEIIX	7/25/2024	0.03060	0.00271
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X408	30334X382	30334X416	30334X390		FEIIX	8/25/2024	0.01500	0.00133
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X408	30334X382	30334X416	30334X390		FEIIX	9/25/2024	0.01310	0.00116
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X408	30334X382	30334X416	30334X390		FEIIX	10/25/2024	0.03000	0.00265
FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X408	30334X382	30334X416	30334X390		FEIIX	11/25/2024	0.01530	0.00135

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FT11301 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 55	35-2832554	30334X408	30334X382	30334X416	30334X390		FEIIX	12/25/2024	0.01410	0.00125
FT11302 DORSEY WRIGHT RELAT STRENGTH TOP 50 SER 55	35-2832557	30334X440	30334X424	30334X432	30334X457		FCVRWX	12/25/2024	0.03370	0.03370
FT11326 DOW 30 BUY WRITE PORTFOLIO SERIES 8	35-2837253	30334X507	30334X515				FDYRFX	6/25/2024	0.03890	0.02446
FT11326 DOW 30 BUY WRITE PORTFOLIO SERIES 8	35-2837253	30334X507	30334X515				FDYRFX	7/25/2024	0.16900	0.10628
FT11326 DOW 30 BUY WRITE PORTFOLIO SERIES 8	35-2837253	30334X507	30334X515				FDYRFX	10/25/2024	0.16790	0.10559
FT11326 DOW 30 BUY WRITE PORTFOLIO SERIES 8	35-2837253	30334X507	30334X515				FDYRFX	12/25/2024	0.10870	0.06836
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	5/25/2024	0.01450	0.00880
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	6/25/2024	0.03120	0.01893
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	7/25/2024	0.01480	0.00898
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	7/25/2024	0.12610	0.07652
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	8/25/2024	0.01330	0.00807
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	9/25/2024	0.03160	0.01917
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	10/25/2024	0.01500	0.00910
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	10/25/2024	0.12570	0.07627
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	11/25/2024	0.01310	0.00795
FT11327 SP DIV ARISTOCRATS BUY WRITE PORT SER 34	35-2837252	30334X531	30334X523				FFLHRX	12/25/2024	0.03040	0.01845
FT11325 CAPITAL STRENGTH BUY WRITE PORT SERIES 74	35-2837254	30334X549	30334X556				FCCJQX	7/25/2024	0.24830	0.21277
FT11325 CAPITAL STRENGTH BUY WRITE PORT SERIES 74	35-2837254	30334X549	30334X556				FCCJQX	10/25/2024	0.24810	0.21260
FT11325 CAPITAL STRENGTH BUY WRITE PORT SERIES 74	35-2837254	30334X549	30334X556				FCCJQX	12/25/2024	0.06330	0.05424
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	3/25/2024	0.02170	0.00699
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	4/25/2024	0.07180	0.02311
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	5/25/2024	0.07180	0.02311
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	6/25/2024	0.07180	0.02311
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	7/25/2024	0.07470	0.02405
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	8/25/2024	0.07470	0.02405
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	9/25/2024	0.07470	0.02405
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	10/25/2024	0.07390	0.02379
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	11/25/2024	0.07390	0.02379
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	11/25/2024	0.00130	0.00042
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	12/25/2024	0.17600	0.05665
FT11333 DIV INC SEL CLOSED END PORT SER 106	35-2832559	30334X598	30334X580	30334X572	30334X564		FQFHYX	12/25/2024	0.07390	0.02379
FT11329 DEFENSIVE EQUITY BUY WRITE PORT SERIES 9	35-2837255	30334X705	30334X713				FJDVWX	6/25/2024	0.02790	0.01686
FT11329 DEFENSIVE EQUITY BUY WRITE PORT SERIES 9	35-2837255	30334X705	30334X713				FJDVWX	7/25/2024	0.15310	0.09252
FT11329 DEFENSIVE EQUITY BUY WRITE PORT SERIES 9	35-2837255	30334X705	30334X713				FJDVWX	10/25/2024	0.15340	0.09270
FT11329 DEFENSIVE EQUITY BUY WRITE PORT SERIES 9	35-2837255	30334X705	30334X713				FJDVWX	12/25/2024	0.09320	0.05632
FT11330 GLOBAL COMMOD COMP BUY WRITE PORT SER 12	35-2837256	30334X739	30334X721				FIUFSX	6/25/2024	0.04140	0.02749
FT11330 GLOBAL COMMOD COMP BUY WRITE PORT SER 12	35-2837256	30334X739	30334X721				FIUFSX	7/25/2024	0.21410	0.14216
FT11330 GLOBAL COMMOD COMP BUY WRITE PORT SER 12	35-2837256	30334X739	30334X721				FIUFSX	10/25/2024	0.21350	0.14176
FT11330 GLOBAL COMMOD COMP BUY WRITE PORT SER 12	35-2837256	30334X739	30334X721				FIUFSX	12/25/2024	0.15440	0.10252
FT11304 AMERICAN RECOVERY PORTFOLIO SERIES 17	35-2837258	30334X747	30334X754	30334X762	30334X770		FLJVN	6/25/2024	0.01480	0.00153
FT11304 AMERICAN RECOVERY PORTFOLIO SERIES 17	35-2837258	30334X747	30334X754	30334X762	30334X770		FLJVN	12/25/2024	0.05100	0.00528
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X788	30334X796		FLTMQX	5/25/2024	0.02510	0.00090
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X788	30334X796		FLTMQX	6/25/2024	0.02340	0.00084
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X788	30334X796		FLTMQX	7/25/2024	0.02300	0.00082
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X788	30334X796		FLTMQX	8/25/2024	0.02060	0.00074
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X788	30334X796		FLTMQX	9/25/2024	0.02340	0.00084
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X788	30334X796		FLTMQX	10/25/2024	0.02470	0.00088
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X788	30334X796		FLTMQX	11/25/2024	0.02070	0.00074
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X788	30334X796		FLTMQX	12/25/2024	0.01130	0.00040
FT11305 BANKING OPPORTUNITY PORTFOLIO SERIES 54	35-2837259	30334X804	30334X812	30334X788	30334X796		FLTMQX	12/25/2024	0.02350	0.00084
FT11306 SMID CAPITAL STRENGTH OPP PORT SER 29	35-2837257	30334X820	30334X838	30334X846	30334X853		FLAEKX	6/25/2024	0.01530	0.01362
FT11306 SMID CAPITAL STRENGTH OPP PORT SER 29	35-2837257	30334X820	30334X838	30334X846	30334X853		FLAEKX	7/25/2024	0.31700	0.28219
FT11306 SMID CAPITAL STRENGTH OPP PORT SER 29	35-2837257	30334X820	30334X838	30334X846	30334X853		FLAEKX	12/25/2024	0.03650	0.03249

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FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	4/25/2024	0.04300	0.01904
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	5/25/2024	0.06220	0.02754
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	6/25/2024	0.06220	0.02754
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	7/25/2024	0.06200	0.02745
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	8/25/2024	0.06200	0.02745
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	9/25/2024	0.06200	0.02745
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	10/25/2024	0.06180	0.02736
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	11/25/2024	0.06180	0.02736
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	12/25/2024	0.06180	0.02736
FT11308 FT 6040 TARGET INCOME PORTFOLIO SERIES 2	35-2837261	30334Y117	30334Y109	30334Y125	30334Y133		FKQNHX	12/25/2024	0.02530	0.01120
FT11307 TOP PICKS MARCH 2024 PORTFOLIO	35-2837260	30334Y190	30334Y174	30334Y166	30334Y182		FZMTVX	6/25/2024	0.01030	0.00959
FT11307 TOP PICKS MARCH 2024 PORTFOLIO	35-2837260	30334Y190	30334Y174	30334Y166	30334Y182		FZMTVX	7/25/2024	0.01120	0.01043
FT11307 TOP PICKS MARCH 2024 PORTFOLIO	35-2837260	30334Y190	30334Y174	30334Y166	30334Y182		FZMTVX	10/25/2024	0.01690	0.01574
FT11307 TOP PICKS MARCH 2024 PORTFOLIO	35-2837260	30334Y190	30334Y174	30334Y166	30334Y182		FZMTVX	12/25/2024	0.00700	0.00652
FT11307 TOP PICKS MARCH 2024 PORTFOLIO	35-2837260	30334Y190	30334Y174	30334Y166	30334Y182		FZMTVX	12/25/2024	0.01260	0.01174
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	4/25/2024	0.06780	0.03818
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	5/25/2024	0.07690	0.04330
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	6/25/2024	0.07690	0.04330
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	7/25/2024	0.07660	0.04313
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	8/25/2024	0.07660	0.04313
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	9/25/2024	0.07660	0.04313
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	10/25/2024	0.07720	0.04347
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	11/25/2024	0.07720	0.04347
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	12/25/2024	0.04300	0.02421
FT11336 FT DIVERSIFIED TARGET INCOME PORT SERIES 4	35-2837262	30334Y216	30334Y232	30334Y208	30334Y224		FAZKHX	12/25/2024	0.07720	0.04347
FT11285 ENERGY BUY WRITE PORTFOLIO SERIES	35-2837239	30334Y265	30334Y273				FNGDCX	6/25/2024	0.04540	0.02816
FT11285 ENERGY BUY WRITE PORTFOLIO SERIES	35-2837239	30334Y265	30334Y273				FNGDCX	7/25/2024	0.18500	0.11476
FT11285 ENERGY BUY WRITE PORTFOLIO SERIES	35-2837239	30334Y265	30334Y273				FNGDCX	10/25/2024	0.18190	0.11283
FT11285 ENERGY BUY WRITE PORTFOLIO SERIES	35-2837239	30334Y265	30334Y273				FNGDCX	12/25/2024	0.15250	0.09460
FT11370 SP TARGET SMID 60 2Q 24 TERM 7925	35-2837274	30334Y554	30334Y547	30334Y570	30334Y562		FNGFEX	6/25/2024	0.03940	0.00201
FT11370 SP TARGET SMID 60 2Q 24 TERM 7925	35-2837274	30334Y554	30334Y547	30334Y570	30334Y562		FNGFEX	12/25/2024	0.13430	0.00684
FT11370 TARGET FOCUS 4 2Q 24 TERM 7925	35-2837282	30334Y612	30334Y588	30334Y596	30334Y604		FMWOBX	6/25/2024	0.04640	0.00192
FT11370 TARGET FOCUS 4 2Q 24 TERM 7925	35-2837282	30334Y612	30334Y588	30334Y596	30334Y604		FMWOBX	12/25/2024	0.00200	0.00008
FT11370 TARGET FOCUS 4 2Q 24 TERM 7925	35-2837282	30334Y612	30334Y588	30334Y596	30334Y604		FMWOBX	12/25/2024	0.14260	0.00590
FT11370 TARGET VIP 2Q 24 TERM 7925	35-2837284	30334Y695	30334Y661	30334Y679	30334Y687		FLJXPX	6/25/2024	0.00330	0.00141
FT11370 TARGET VIP 2Q 24 TERM 7925	35-2837284	30334Y695	30334Y661	30334Y679	30334Y687		FLJXPX	6/25/2024	0.05920	0.02527
FT11370 TARGET VIP 2Q 24 TERM 7925	35-2837284	30334Y695	30334Y661	30334Y679	30334Y687		FLJXPX	8/25/2024	0.06680	0.02851
FT11370 TARGET VIP 2Q 24 TERM 7925	35-2837284	30334Y695	30334Y661	30334Y679	30334Y687		FLJXPX	12/25/2024	0.06580	0.02808
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	3/25/2024	0.02920	0.00339
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	4/25/2024	0.08130	0.00945
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	5/25/2024	0.08130	0.00945
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	6/25/2024	0.08130	0.00945
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	7/25/2024	0.08940	0.01039
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	8/25/2024	0.08940	0.01039
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	9/25/2024	0.08940	0.01039
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	10/25/2024	0.00080	0.00009
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	10/25/2024	0.08800	0.01023
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	11/25/2024	0.08800	0.01023
FT11337 GLOBAL BOND INCOME CLOSED END PORT SER 48	35-2837269	30334Y729	30334Y711	30334Y703	30334Y737		FQOZBX	12/25/2024	0.08800	0.01023
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	4/25/2024	0.04410	0.02029
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	5/25/2024	0.04170	0.01919
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	6/25/2024	0.04170	0.01919
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	7/25/2024	0.04840	0.02227
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	8/25/2024	0.04840	0.02227

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
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	9/25/2024	0.04840	0.02227
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	10/25/2024	0.04890	0.02250
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	11/25/2024	0.04890	0.02250
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	12/25/2024	0.04890	0.02250
FT11338 MUNICIPAL INC OPPORTUNITIES C-E PRT SER 95	35-2837265	30334Y745	30334Y752				FUHOFX	12/25/2024	0.27610	0.12706
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y794	30334Y786	30334Y778	30334Y760		FBJBKX	4/25/2024	0.02520	0.00100
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y794	30334Y786	30334Y778	30334Y760		FBJBKX	5/25/2024	0.02750	0.00109
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y794	30334Y786	30334Y778	30334Y760		FBJBKX	6/25/2024	0.02750	0.00109
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y794	30334Y786	30334Y778	30334Y760		FBJBKX	7/25/2024	0.02620	0.00104
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y794	30334Y786	30334Y778	30334Y760		FBJBKX	8/25/2024	0.02620	0.00104
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y794	30334Y786	30334Y778	30334Y760		FBJBKX	9/25/2024	0.02620	0.00104
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y794	30334Y786	30334Y778	30334Y760		FBJBKX	10/25/2024	0.02610	0.00103
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y794	30334Y786	30334Y778	30334Y760		FBJBKX	11/25/2024	0.02610	0.00103
FT11339 MUNICIPAL INCOME ETF PORTFOLIO SERIES 12	35-2837273	30334Y794	30334Y786	30334Y778	30334Y760		FBJBKX	12/25/2024	0.02610	0.00103
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	6/25/2024	0.03020	0.00641
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	7/25/2024	0.01510	0.00321
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	8/25/2024	0.01170	0.00249
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	9/25/2024	0.01810	0.00384
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	10/25/2024	0.01500	0.00319
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	11/25/2024	0.01330	0.00282
FT11364 FTP S P DVD ARISTOCRATS TARGET 25 2Q 24	35-2837283	30334Y810	30334Y802				FIKQRX	12/25/2024	0.01930	0.00410
FT11340 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 20	35-2837302	30335B207	30335B199	30335B181	30335B215		FNPUFX	12/25/2024	0.02670	0.02492
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B298	30335B272	30335B280	30335B264		FVKRSX	6/25/2024	0.03590	0.00011
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B298	30335B272	30335B280	30335B264		FVKRSX	7/25/2024	0.02980	0.00009
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B298	30335B272	30335B280	30335B264		FVKRSX	9/25/2024	0.03530	0.00011
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B298	30335B272	30335B280	30335B264		FVKRSX	10/25/2024	0.02960	0.00009
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B298	30335B272	30335B280	30335B264		FVKRSX	11/25/2024	0.01020	0.00003
FT11368 TARGET DVD DBL PLAY 2Q 24 TERM 7925	35-2837278	30335B298	30335B272	30335B280	30335B264		FVKRSX	12/25/2024	0.02640	0.00008
FT11366 DIVERSIF EQUITY STR ALL PRT 2Q24 TERM 71525	35-2837280	30335B389	30335B413	30335B405	30335B397		FSBTRX	6/25/2024	0.03570	0.00780
FT11366 DIVERSIF EQUITY STR ALL PRT 2Q24 TERM 71525	35-2837280	30335B389	30335B413	30335B405	30335B397		FSBTRX	7/25/2024	0.01850	0.00404
FT11366 DIVERSIF EQUITY STR ALL PRT 2Q24 TERM 71525	35-2837280	30335B389	30335B413	30335B405	30335B397		FSBTRX	9/25/2024	0.01570	0.00343
FT11366 DIVERSIF EQUITY STR ALL PRT 2Q24 TERM 71525	35-2837280	30335B389	30335B413	30335B405	30335B397		FSBTRX	12/25/2024	0.07820	0.01708
FT11352 COVERED CALL SELECT CLOSED END PORT SER 100	35-2837271	30335B447	30335B439	30335B421	30335B454		FWNMXX	4/25/2024	0.07160	0.03113
FT11352 COVERED CALL SELECT CLOSED END PORT SER 100	35-2837271	30335B447	30335B439	30335B421	30335B454		FWNMXX	5/25/2024	0.06620	0.02878
FT11352 COVERED CALL SELECT CLOSED END PORT SER 100	35-2837271	30335B447	30335B439	30335B421	30335B454		FWNMXX	6/25/2024	0.06620	0.02878
FT11352 COVERED CALL SELECT CLOSED END PORT SER 100	35-2837271	30335B447	30335B439	30335B421	30335B454		FWNMXX	7/25/2024	0.06570	0.02857
FT11352 COVERED CALL SELECT CLOSED END PORT SER 100	35-2837271	30335B447	30335B439	30335B421	30335B454		FWNMXX	8/25/2024	0.06570	0.02857
FT11352 COVERED CALL SELECT CLOSED END PORT SER 100	35-2837271	30335B447	30335B439	30335B421	30335B454		FWNMXX	9/25/2024	0.06570	0.02857
FT11352 COVERED CALL SELECT CLOSED END PORT SER 100	35-2837271	30335B447	30335B439	30335B421	30335B454		FWNMXX	10/25/2024	0.06470	0.02813
FT11352 COVERED CALL SELECT CLOSED END PORT SER 100	35-2837271	30335B447	30335B439	30335B421	30335B454		FWNMXX	11/25/2024	0.06470	0.02813
FT11352 COVERED CALL SELECT CLOSED END PORT SER 100	35-2837271	30335B447	30335B439	30335B421	30335B454		FWNMXX	12/25/2024	0.22580	0.09818
FT11352 COVERED CALL SELECT CLOSED END PORT SER 100	35-2837271	30335B447	30335B439	30335B421	30335B454		FWNMXX	12/25/2024	0.06470	0.02813
FT11342 CAPITAL STRENGTH PORTFOLIO SERIES 69	35-2837304	30335B462	30335B470	30335B488	30335B496		FPVSXX	12/25/2024	0.04360	0.00129
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B538	30335B520	30335B512	30335B504		FQFKAX	4/25/2024	0.02840	0.00022
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B538	30335B520	30335B512	30335B504		FQFKAX	5/25/2024	0.04600	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B538	30335B520	30335B512	30335B504		FQFKAX	6/25/2024	0.04600	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B538	30335B520	30335B512	30335B504		FQFKAX	7/25/2024	0.04600	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B538	30335B520	30335B512	30335B504		FQFKAX	8/25/2024	0.04600	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B538	30335B520	30335B512	30335B504		FQFKAX	9/25/2024	0.04600	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B538	30335B520	30335B512	30335B504		FQFKAX	10/25/2024	0.04490	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B538	30335B520	30335B512	30335B504		FQFKAX	11/25/2024	0.04490	0.00035
FT11351 PREFERRED INCOME PORTFOLIO SERIES 120	35-2837305	30335B538	30335B520	30335B512	30335B504		FQFKAX	12/25/2024	0.04490	0.00035
FT11350 CALIFORNIA MUNI INC C-E AND ETF P SER 5	35-2837322	30335B561	30335B579				FPMBUX	4/25/2024	0.01900	0.00444
FT11350 CALIFORNIA MUNI INC C-E AND ETF P SER 5	35-2837322	30335B561	30335B579				FPMBUX	5/25/2024	0.03270	0.00765

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
FT11350 CALIFORNIA MUNI INC C-E AND ETF P SER 5	35-2837322	30335B561	30335B579				FPMBUX	6/25/2024	0.03270	0.00765
FT11350 CALIFORNIA MUNI INC C-E AND ETF P SER 5	35-2837322	30335B561	30335B579				FPMBUX	7/25/2024	0.04140	0.00968
FT11350 CALIFORNIA MUNI INC C-E AND ETF P SER 5	35-2837322	30335B561	30335B579				FPMBUX	8/25/2024	0.04140	0.00968
FT11350 CALIFORNIA MUNI INC C-E AND ETF P SER 5	35-2837322	30335B561	30335B579				FPMBUX	9/25/2024	0.04140	0.00968
FT11350 CALIFORNIA MUNI INC C-E AND ETF P SER 5	35-2837322	30335B561	30335B579				FPMBUX	10/25/2024	0.04200	0.00982
FT11350 CALIFORNIA MUNI INC C-E AND ETF P SER 5	35-2837322	30335B561	30335B579				FPMBUX	11/25/2024	0.04200	0.00982
FT11350 CALIFORNIA MUNI INC C-E AND ETF P SER 5	35-2837322	30335B561	30335B579				FPMBUX	12/25/2024	0.04200	0.00982
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B587	30335B595				FYTLPX	4/25/2024	4.39000	1.37670
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B587	30335B595				FYTLPX	5/25/2024	4.12000	1.29203
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B587	30335B595				FYTLPX	6/25/2024	4.13000	1.29517
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B587	30335B595				FYTLPX	7/25/2024	4.12000	1.29203
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B587	30335B595				FYTLPX	8/25/2024	4.11000	1.28890
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B587	30335B595				FYTLPX	9/25/2024	4.09000	1.28262
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B587	30335B595				FYTLPX	10/25/2024	4.09000	1.28262
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B587	30335B595				FYTLPX	11/25/2024	4.10000	1.28576
FT11359 CORPORATE INVSTMNT GRDE LADDERED PORT SER 26	35-2837301	30335B587	30335B595				FYTLPX	12/25/2024	4.08000	1.27949
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B736	30335B728	30335B744		FSBRPX	4/25/2024	0.00870	0.00045
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B736	30335B728	30335B744		FSBRPX	5/25/2024	0.02390	0.00125
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B736	30335B728	30335B744		FSBRPX	6/25/2024	0.02390	0.00125
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B736	30335B728	30335B744		FSBRPX	7/25/2024	0.02540	0.00132
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B736	30335B728	30335B744		FSBRPX	8/25/2024	0.02540	0.00132
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B736	30335B728	30335B744		FSBRPX	9/25/2024	0.02540	0.00132
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B736	30335B728	30335B744		FSBRPX	10/25/2024	0.02530	0.00132
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B736	30335B728	30335B744		FSBRPX	11/25/2024	0.02530	0.00132
FT11313 FT HIGH INCOME MUNICIPAL MODEL PORT SER 6	35-2837244	30335B751	30335B736	30335B728	30335B744		FSBRPX	12/25/2024	0.02530	0.00132
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	4/25/2024	0.03870	0.00041
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	5/25/2024	0.06500	0.00069
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	6/25/2024	0.04350	0.00046
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	7/25/2024	0.05760	0.00061
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	8/25/2024	0.05230	0.00055
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	9/25/2024	0.04100	0.00043
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	10/25/2024	0.06890	0.00073
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	11/25/2024	0.04950	0.00052
FT11377 BALANCED INCOME SELECT PORTFOLIO SERIES 134	35-2837327	30335B827	30335B835	30335B843	30335B850		FHHPGX	12/25/2024	0.04500	0.00048
FT11378 STRATEGIC INCOME CLOSED-END PORT SERIES 95	35-2837328	30335D112	30335D120	30335D104	30335D138		FGXYDX	4/25/2024	0.07300	0.00817
FT11378 STRATEGIC INCOME CLOSED-END PORT SERIES 95	35-2837328	30335D112	30335D120	30335D104	30335D138		FGXYDX	5/25/2024	0.07360	0.00824
FT11378 STRATEGIC INCOME CLOSED-END PORT SERIES 95	35-2837328	30335D112	30335D120	30335D104	30335D138		FGXYDX	6/25/2024	0.07360	0.00824
FT11378 STRATEGIC INCOME CLOSED-END PORT SERIES 95	35-2837328	30335D112	30335D120	30335D104	30335D138		FGXYDX	7/25/2024	0.07570	0.00847
FT11378 STRATEGIC INCOME CLOSED-END PORT SERIES 95	35-2837328	30335D112	30335D120	30335D104	30335D138		FGXYDX	8/25/2024	0.07570	0.00847
FT11378 STRATEGIC INCOME CLOSED-END PORT SERIES 95	35-2837328	30335D112	30335D120	30335D104	30335D138		FGXYDX	9/25/2024	0.08010	0.00896
FT11378 STRATEGIC INCOME CLOSED-END PORT SERIES 95	35-2837328	30335D112	30335D120	30335D104	30335D138		FGXYDX	10/25/2024	0.07470	0.00836
FT11378 STRATEGIC INCOME CLOSED-END PORT SERIES 95	35-2837328	30335D112	30335D120	30335D104	30335D138		FGXYDX	11/25/2024	0.07470	0.00836
FT11378 STRATEGIC INCOME CLOSED-END PORT SERIES 95	35-2837328	30335D112	30335D120	30335D104	30335D138		FGXYDX	12/25/2024	0.07470	0.00836
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D237	30335D229	30335D245	30335D252		FVAYNX	5/25/2024	0.05050	0.00261
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D237	30335D229	30335D245	30335D252		FVAYNX	6/25/2024	0.07580	0.00392
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D237	30335D229	30335D245	30335D252		FVAYNX	7/25/2024	0.02770	0.00143
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D237	30335D229	30335D245	30335D252		FVAYNX	7/25/2024	0.01440	0.00074
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D237	30335D229	30335D245	30335D252		FVAYNX	8/25/2024	0.02030	0.00105
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D237	30335D229	30335D245	30335D252		FVAYNX	9/25/2024	0.02260	0.00117
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D237	30335D229	30335D245	30335D252		FVAYNX	10/25/2024	0.03490	0.00180
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D237	30335D229	30335D245	30335D252		FVAYNX	11/25/2024	0.02040	0.00105
FT11354 GLOBAL DIVIDEND PORTFOLIO SERIES 78	35-2837335	30335D237	30335D229	30335D245	30335D252		FVAYNX	12/25/2024	0.02650	0.00137
FT11347 STRATEGIC DIVIDEND SELECT PORT SERIES 57	35-2837334	30335D260	30335D286	30335D294	30335D278		FURHKX	5/25/2024	0.03100	0.00610
FT11347 STRATEGIC DIVIDEND SELECT PORT SERIES 57	35-2837334	30335D260	30335D286	30335D294	30335D278		FURHKX	6/25/2024	0.05760	0.01134
FT11347 STRATEGIC DIVIDEND SELECT PORT SERIES 57	35-2837334	30335D260	30335D286	30335D294	30335D278		FURHKX	7/25/2024	0.04940	0.00973
FT11347 STRATEGIC DIVIDEND SELECT PORT SERIES 57	35-2837334	30335D260	30335D286	30335D294	30335D278		FURHKX	7/25/2024	0.00400	0.00079
FT11347 STRATEGIC DIVIDEND SELECT PORT SERIES 57	35-2837334	30335D260	30335D286	30335D294	30335D278		FURHKX	8/25/2024	0.02330	0.00459

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
FT11347 STRATEGIC DIVIDEND SELECT PORT SERIES 57	35-2837334	30335D260	30335D286	30335D294	30335D278		FURHKX	9/25/2024	0.03930	0.00774
FT11347 STRATEGIC DIVIDEND SELECT PORT SERIES 57	35-2837334	30335D260	30335D286	30335D294	30335D278		FURHKX	10/25/2024	0.05270	0.01038
FT11347 STRATEGIC DIVIDEND SELECT PORT SERIES 57	35-2837334	30335D260	30335D286	30335D294	30335D278		FURHKX	11/25/2024	0.01960	0.00386
FT11347 STRATEGIC DIVIDEND SELECT PORT SERIES 57	35-2837334	30335D260	30335D286	30335D294	30335D278		FURHKX	12/25/2024	0.03720	0.00732
FT11347 STRATEGIC DIVIDEND SELECT PORT SERIES 57	35-2837334	30335D260	30335D286	30335D294	30335D278		FURHKX	12/25/2024	0.03480	0.00685
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	5/25/2024	0.06040	0.00609
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	6/25/2024	0.10200	0.01029
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	7/25/2024	0.01890	0.00191
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	7/25/2024	0.04380	0.00442
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	9/25/2024	0.03330	0.00336
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	10/25/2024	0.04420	0.00446
FT11358 INTL HIGH DIVIDEND EQUITY PORT SER 53	35-2837340	30335D369	30335D344	30335D351	30335D377		FBJDMX	12/25/2024	0.03370	0.00340
FT11356 FINANCIALS SELECT PORTFOLIO SERIES 88	35-2837338	30335D468	30335D492	30335D484	30335D476		FCMCVX	6/25/2024	0.08460	0.00841
FT11356 FINANCIALS SELECT PORTFOLIO SERIES 88	35-2837338	30335D468	30335D492	30335D484	30335D476		FCMCVX	12/25/2024	0.10390	0.01033
FT11343 AMERICAN STRENGTH PORTFOLIO SERIES 10	35-2837332	30335D542	30335D526	30335D534	30335D559		FAPVGX	6/25/2024	0.01790	0.01146
FT11343 AMERICAN STRENGTH PORTFOLIO SERIES 10	35-2837332	30335D542	30335D526	30335D534	30335D559		FAPVGX	7/25/2024	0.08860	0.05671
FT11343 AMERICAN STRENGTH PORTFOLIO SERIES 10	35-2837332	30335D542	30335D526	30335D534	30335D559		FAPVGX	12/25/2024	0.05550	0.03553
FT11344 HEALTH CARE SELECT PORTFOLIO SERIES 74	35-2837331	30335D591	30335D567	30335D575	30335D583		FXGXFX	6/25/2024	0.01680	0.00060
FT11344 HEALTH CARE SELECT PORTFOLIO SERIES 74	35-2837331	30335D591	30335D567	30335D575	30335D583		FXGXFX	12/25/2024	0.06650	0.00237
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	4/25/2024	0.07710	0.02263
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	5/25/2024	0.08850	0.02597
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	6/25/2024	0.08850	0.02597
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	7/25/2024	0.08880	0.02606
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	8/25/2024	0.08880	0.02606
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	9/25/2024	0.08880	0.02606
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	10/25/2024	0.00040	0.00012
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	10/25/2024	0.08700	0.02553
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	11/25/2024	0.08700	0.02553
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	12/25/2024	0.08200	0.02407
FT11405 DIVERSIFIED HIGH INCOME C-E PORT SER 63	35-2840014	30335D666	30335D658	30335D641	30335D674		FJNNYX	12/25/2024	0.08700	0.02553
FT11382 NEXTGEN COMMUNICATIONS AND TECH PORT SER 22	35-2840002	30335D740	30335D724	30335D732	30335D757		FCVWAX	12/25/2024	0.08400	0.02267
FT11381 LOW VOLATILITY PORTFOLIO SERIES 36	35-2840003	30335D773	30335D781	30335D799	30335D765		FDPEGX	6/25/2024	0.02680	0.00145
FT11381 LOW VOLATILITY PORTFOLIO SERIES 36	35-2840003	30335D773	30335D781	30335D799	30335D765		FDPEGX	12/25/2024	0.01280	0.00069
FT11381 LOW VOLATILITY PORTFOLIO SERIES 36	35-2840003	30335D773	30335D781	30335D799	30335D765		FDPEGX	12/25/2024	0.12850	0.00695
FT11380 ECOMMERCE OPPORTUNITY PORTFOLIO SERIES 28	35-2840004	30335F141	30335F125	30335F158	30335F133		FCMEXX	12/25/2024	0.01350	0.01267
FT11379 AI ROBOTICS TECHNOLOGY OPP PORT SER 28	35-2840005	30335F166	30335F190	30335F174	30335F182		DFDNDX	12/25/2024	0.02710	0.01746
FT11372 GLOBAL EQUITY INCOME CLOSED END PORT SER 87	35-2837341	30335F208	30335F224	30335F232	30335F216		FBJFOX	5/25/2024	0.07260	0.02928
FT11372 GLOBAL EQUITY INCOME CLOSED END PORT SER 87	35-2837341	30335F208	30335F224	30335F232	30335F216		FBJFOX	6/25/2024	0.07390	0.02980
FT11372 GLOBAL EQUITY INCOME CLOSED END PORT SER 87	35-2837341	30335F208	30335F224	30335F232	30335F216		FBJFOX	7/25/2024	0.07680	0.03097
FT11372 GLOBAL EQUITY INCOME CLOSED END PORT SER 87	35-2837341	30335F208	30335F224	30335F232	30335F216		FBJFOX	8/25/2024	0.10480	0.04227
FT11372 GLOBAL EQUITY INCOME CLOSED END PORT SER 87	35-2837341	30335F208	30335F224	30335F232	30335F216		FBJFOX	8/25/2024	0.07680	0.03097
FT11372 GLOBAL EQUITY INCOME CLOSED END PORT SER 87	35-2837341	30335F208	30335F224	30335F232	30335F216		FBJFOX	9/25/2024	0.07680	0.03097
FT11372 GLOBAL EQUITY INCOME CLOSED END PORT SER 87	35-2837341	30335F208	30335F224	30335F232	30335F216		FBJFOX	10/25/2024	0.07690	0.03101
FT11372 GLOBAL EQUITY INCOME CLOSED END PORT SER 87	35-2837341	30335F208	30335F224	30335F232	30335F216		FBJFOX	11/25/2024	0.07690	0.03101
FT11372 GLOBAL EQUITY INCOME CLOSED END PORT SER 87	35-2837341	30335F208	30335F224	30335F232	30335F216		FBJFOX	12/25/2024	0.07690	0.03101
FT11373 TACTICAL ALPHA PORTFOLIO SERIES 41	35-2840012	30335F273	30335F240	30335F257	30335F265		FZWPCX	6/25/2024	0.01090	0.00493
FT11373 TACTICAL ALPHA PORTFOLIO SERIES 41	35-2840012	30335F273	30335F240	30335F257	30335F265		FZWPCX	8/25/2024	0.01020	0.00461
FT11373 TACTICAL ALPHA PORTFOLIO SERIES 41	35-2840012	30335F273	30335F240	30335F257	30335F265		FZWPCX	9/25/2024	0.01030	0.00466
FT11373 TACTICAL ALPHA PORTFOLIO SERIES 41	35-2840012	30335F273	30335F240	30335F257	30335F265		FZWPCX	11/25/2024	0.01550	0.00701
FT11373 TACTICAL ALPHA PORTFOLIO SERIES 41	35-2840012	30335F273	30335F240	30335F257	30335F265		FZWPCX	12/25/2024	0.01070	0.00484
FT11361 6040 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840009	30335F430	30335F422	30335F406	30335F414		FZDGWX	5/25/2024	0.02370	0.00046

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FT11361 6040 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840009	30335F430	30335F422	30335F406	30335F414		FZDGWX	6/25/2024	0.03480	0.00067
FT11361 6040 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840009	30335F430	30335F422	30335F406	30335F414		FZDGWX	7/25/2024	0.01110	0.00021
FT11361 6040 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840009	30335F430	30335F422	30335F406	30335F414		FZDGWX	7/25/2024	0.02610	0.00050
FT11361 6040 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840009	30335F430	30335F422	30335F406	30335F414		FZDGWX	8/25/2024	0.02100	0.00040
FT11361 6040 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840009	30335F430	30335F422	30335F406	30335F414		FZDGWX	9/25/2024	0.03020	0.00058
FT11361 6040 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840009	30335F430	30335F422	30335F406	30335F414		FZDGWX	9/25/2024	0.00950	0.00018
FT11361 6040 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840009	30335F430	30335F422	30335F406	30335F414		FZDGWX	10/25/2024	0.02720	0.00052
FT11361 6040 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840009	30335F430	30335F422	30335F406	30335F414		FZDGWX	11/25/2024	0.02110	0.00041
FT11361 6040 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840009	30335F430	30335F422	30335F406	30335F414		FZDGWX	12/25/2024	0.03230	0.00062
FT11361 7525 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840011	30335F471	30335F455	30335F463	30335F448		FYTPTX	5/25/2024	0.01790	0.00139
FT11361 7525 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840011	30335F471	30335F455	30335F463	30335F448		FYTPTX	6/25/2024	0.03160	0.00246
FT11361 7525 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840011	30335F471	30335F455	30335F463	30335F448		FYTPTX	7/25/2024	0.02110	0.00164
FT11361 7525 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840011	30335F471	30335F455	30335F463	30335F448		FYTPTX	7/25/2024	0.01390	0.00108
FT11361 7525 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840011	30335F471	30335F455	30335F463	30335F448		FYTPTX	8/25/2024	0.01480	0.00115
FT11361 7525 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840011	30335F471	30335F455	30335F463	30335F448		FYTPTX	9/25/2024	0.02590	0.00202
FT11361 7525 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840011	30335F471	30335F455	30335F463	30335F448		FYTPTX	9/25/2024	0.01180	0.00092
FT11361 7525 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840011	30335F471	30335F455	30335F463	30335F448		FYTPTX	10/25/2024	0.02230	0.00173
FT11361 7525 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840011	30335F471	30335F455	30335F463	30335F448		FYTPTX	11/25/2024	0.01480	0.00115
FT11361 7525 STRATEGIC ALLOC PORT 2Q 24 TERM 71625	35-2840011	30335F471	30335F455	30335F463	30335F448		FYTPTX	12/25/2024	0.02880	0.00224
FT11396 VEST LARGE CAP BUFF PREMIUM INC PORT SER 3	35-2840042	30335F489	30335F497				FYJWOX	7/25/2024	0.00490	0.00489
FT11396 VEST LARGE CAP BUFF PREMIUM INC PORT SER 3	35-2840042	30335F489	30335F497				FYJWOX	7/25/2024	0.17970	0.17950
FT11396 VEST LARGE CAP BUFF PREMIUM INC PORT SER 3	35-2840042	30335F489	30335F497				FYJWOX	10/25/2024	0.00730	0.00729
FT11396 VEST LARGE CAP BUFF PREMIUM INC PORT SER 3	35-2840042	30335F489	30335F497				FYJWOX	10/25/2024	0.17970	0.17950
FT11374 AMERIPRISE MOD DIV GROWTH MDG PORT APR 24 SR	35-2837342	30335F547	30335F539	30335F554	30335F521		FHRKNX	6/25/2024	0.01740	0.00055
FT11374 AMERIPRISE MOD DIV GROWTH MDG PORT APR 24 SR	35-2837342	30335F547	30335F539	30335F554	30335F521		FHRKNX	7/25/2024	0.01890	0.00059
FT11374 AMERIPRISE MOD DIV GROWTH MDG PORT APR 24 SR	35-2837342	30335F547	30335F539	30335F554	30335F521		FHRKNX	9/25/2024	0.02500	0.00079
FT11374 AMERIPRISE MOD DIV GROWTH MDG PORT APR 24 SR	35-2837342	30335F547	30335F539	30335F554	30335F521		FHRKNX	10/25/2024	0.01900	0.00060
FT11374 AMERIPRISE MOD DIV GROWTH MDG PORT APR 24 SR	35-2837342	30335F547	30335F539	30335F554	30335F521		FHRKNX	12/25/2024	0.02960	0.00093
FT11376 SELECT DSIP PORT 2ND QUARTER 2024 SERIES	35-2840001	30335F604	30335F612	30335F620	30335F638		FIUJWX	6/25/2024	0.02320	0.00085
FT11376 SELECT DSIP PORT 2ND QUARTER 2024 SERIES	35-2840001	30335F604	30335F612	30335F620	30335F638		FIUJWX	7/25/2024	0.02150	0.00079
FT11376 SELECT DSIP PORT 2ND QUARTER 2024 SERIES	35-2840001	30335F604	30335F612	30335F620	30335F638		FIUJWX	9/25/2024	0.02440	0.00090
FT11376 SELECT DSIP PORT 2ND QUARTER 2024 SERIES	35-2840001	30335F604	30335F612	30335F620	30335F638		FIUJWX	10/25/2024	0.02140	0.00079
FT11376 SELECT DSIP PORT 2ND QUARTER 2024 SERIES	35-2840001	30335F604	30335F612	30335F620	30335F638		FIUJWX	12/25/2024	0.02790	0.00102
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F695	30335F687		FJNSCX	5/25/2024	0.01640	0.00028
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F695	30335F687		FJNSCX	6/25/2024	0.04140	0.00072
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F695	30335F687		FJNSCX	7/25/2024	0.02380	0.00041
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F695	30335F687		FJNSCX	8/25/2024	0.02130	0.00037
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F695	30335F687		FJNSCX	9/25/2024	0.04830	0.00084
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F695	30335F687		FJNSCX	10/25/2024	0.02160	0.00037
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F695	30335F687		FJNSCX	11/25/2024	0.01990	0.00034
FT11384 SMID HIGH DIVIDEND PORTFOLIO SERIES 54	35-2837343	30335F703	30335F711	30335F695	30335F687		FJNSCX	12/25/2024	0.04310	0.00075
FT11407 DIV INCOME SELECT CLOSED END PORT SER 107	35-2840045	30335F778	30335F760	30335F786	30335F794		FOSTOX	4/25/2024	0.04420	0.01645
FT11407 DIV INCOME SELECT CLOSED END PORT SER 107	35-2840045	30335F778	30335F760	30335F786	30335F794		FOSTOX	5/25/2024	0.07340	0.02731
FT11407 DIV INCOME SELECT CLOSED END PORT SER 107	35-2840045	30335F778	30335F760	30335F786	30335F794		FOSTOX	6/25/2024	0.07340	0.02731
FT11407 DIV INCOME SELECT CLOSED END PORT SER 107	35-2840045	30335F778	30335F760	30335F786	30335F794		FOSTOX	7/25/2024	0.07560	0.02813
FT11407 DIV INCOME SELECT CLOSED END PORT SER 107	35-2840045	30335F778	30335F760	30335F786	30335F794		FOSTOX	8/25/2024	0.07560	0.02813
FT11407 DIV INCOME SELECT CLOSED END PORT SER 107	35-2840045	30335F778	30335F760	30335F786	30335F794		FOSTOX	9/25/2024	0.07560	0.02813
FT11407 DIV INCOME SELECT CLOSED END PORT SER 107	35-2840045	30335F778	30335F760	30335F786	30335F794		FOSTOX	10/25/2024	0.07550	0.02809
FT11407 DIV INCOME SELECT CLOSED END PORT SER 107	35-2840045	30335F778	30335F760	30335F786	30335F794		FOSTOX	11/25/2024	0.07550	0.02809
FT11407 DIV INCOME SELECT CLOSED END PORT SER 107	35-2840045	30335F778	30335F760	30335F786	30335F794		FOSTOX	12/25/2024	0.18100	0.06735
FT11407 DIV INCOME SELECT CLOSED END PORT SER 107	35-2840045	30335F778	30335F760	30335F786	30335F794		FOSTOX	12/25/2024	0.07550	0.02809
FT11408 STRATEGIC INCOME SELECT C-E PORT SER 73	35-2840044	30335F836	30335F810	30335F828	30335F802		FCVTYX	5/25/2024	0.09480	0.02521
FT11408 STRATEGIC INCOME SELECT C-E PORT SER 73	35-2840044	30335F836	30335F810	30335F828	30335F802		FCVTYX	6/25/2024	0.08110	0.02156
FT11408 STRATEGIC INCOME SELECT C-E PORT SER 73	35-2840044	30335F836	30335F810	30335F828	30335F802		FCVTYX	7/25/2024	0.08200	0.02180
FT11408 STRATEGIC INCOME SELECT C-E PORT SER 73	35-2840044	30335F836	30335F810	30335F828	30335F802		FCVTYX	8/25/2024	0.08200	0.02180
FT11408 STRATEGIC INCOME SELECT C-E PORT SER 73	35-2840044	30335F836	30335F810	30335F828	30335F802		FCVTYX	9/25/2024	0.08580	0.02281



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FT11408 STRATEGIC INCOME SELECT C-E PORT SER 73	35-2840044	30335F836	30335F810	30335F828	30335F802		FCVITYX	10/25/2024	0.08190	0.02178
FT11408 STRATEGIC INCOME SELECT C-E PORT SER 73	35-2840044	30335F836	30335F810	30335F828	30335F802		FCVITYX	11/25/2024	0.08190	0.02178
FT11408 STRATEGIC INCOME SELECT C-E PORT SER 73	35-2840044	30335F836	30335F810	30335F828	30335F802		FCVITYX	12/25/2024	0.08190	0.02178
FT11408 STRATEGIC INCOME SELECT C-E PORT SER 73	35-2840044	30335F836	30335F810	30335F828	30335F802		FCVITYX	12/25/2024	0.10020	0.02664
FT11386 US EQUITY CLOSED END PORTFOLIO SERIES 49	35-2837347	30335H121	30335H113	30335H139	30335H105		FHHTKX	5/25/2024	0.04880	0.01922
FT11386 US EQUITY CLOSED END PORTFOLIO SERIES 49	35-2837347	30335H121	30335H113	30335H139	30335H105		FHHTKX	6/25/2024	0.07360	0.02898
FT11386 US EQUITY CLOSED END PORTFOLIO SERIES 49	35-2837347	30335H121	30335H113	30335H139	30335H105		FHHTKX	7/25/2024	0.07380	0.02906
FT11386 US EQUITY CLOSED END PORTFOLIO SERIES 49	35-2837347	30335H121	30335H113	30335H139	30335H105		FHHTKX	7/25/2024	0.00140	0.00055
FT11386 US EQUITY CLOSED END PORTFOLIO SERIES 49	35-2837347	30335H121	30335H113	30335H139	30335H105		FHHTKX	8/25/2024	0.07380	0.02906
FT11386 US EQUITY CLOSED END PORTFOLIO SERIES 49	35-2837347	30335H121	30335H113	30335H139	30335H105		FHHTKX	9/25/2024	0.07380	0.02906
FT11386 US EQUITY CLOSED END PORTFOLIO SERIES 49	35-2837347	30335H121	30335H113	30335H139	30335H105		FHHTKX	10/25/2024	0.07280	0.02867
FT11386 US EQUITY CLOSED END PORTFOLIO SERIES 49	35-2837347	30335H121	30335H113	30335H139	30335H105		FHHTKX	11/25/2024	0.07280	0.02867
FT11386 US EQUITY CLOSED END PORTFOLIO SERIES 49	35-2837347	30335H121	30335H113	30335H139	30335H105		FHHTKX	12/25/2024	0.07280	0.02867
FT11386 US EQUITY CLOSED END PORTFOLIO SERIES 49	35-2837347	30335H121	30335H113	30335H139	30335H105		FHHTKX	12/25/2024	0.13980	0.05505
FT11411 HIGH YIELD INCOME CLOSED END PORT SER 109	35-2840046	30335H279	30335H295	30335H261	30335H287		FZMXZX	5/25/2024	0.08010	0.00462
FT11411 HIGH YIELD INCOME CLOSED END PORT SER 109	35-2840046	30335H279	30335H295	30335H261	30335H287		FZMXZX	6/25/2024	0.08130	0.00469
FT11411 HIGH YIELD INCOME CLOSED END PORT SER 109	35-2840046	30335H279	30335H295	30335H261	30335H287		FZMXZX	7/25/2024	0.08100	0.00467
FT11411 HIGH YIELD INCOME CLOSED END PORT SER 109	35-2840046	30335H279	30335H295	30335H261	30335H287		FZMXZX	8/25/2024	0.08100	0.00467
FT11411 HIGH YIELD INCOME CLOSED END PORT SER 109	35-2840046	30335H279	30335H295	30335H261	30335H287		FZMXZX	9/25/2024	0.08910	0.00514
FT11411 HIGH YIELD INCOME CLOSED END PORT SER 109	35-2840046	30335H279	30335H295	30335H261	30335H287		FZMXZX	10/25/2024	0.07920	0.00457
FT11411 HIGH YIELD INCOME CLOSED END PORT SER 109	35-2840046	30335H279	30335H295	30335H261	30335H287		FZMXZX	11/25/2024	0.07920	0.00457
FT11411 HIGH YIELD INCOME CLOSED END PORT SER 109	35-2840046	30335H279	30335H295	30335H261	30335H287		FZMXZX	12/25/2024	0.07920	0.00457
FT11412 CONVERTIBLE INC SEL CE AND ETF PORT SER 13	35-2840051	30335H402	30335H410	30335H428	30335H436		FKQRLX	5/25/2024	0.04850	0.02118
FT11412 CONVERTIBLE INC SEL CE AND ETF PORT SER 13	35-2840051	30335H402	30335H410	30335H428	30335H436		FKQRLX	6/25/2024	0.07000	0.03057
FT11412 CONVERTIBLE INC SEL CE AND ETF PORT SER 13	35-2840051	30335H402	30335H410	30335H428	30335H436		FKQRLX	7/25/2024	0.06940	0.03031
FT11412 CONVERTIBLE INC SEL CE AND ETF PORT SER 13	35-2840051	30335H402	30335H410	30335H428	30335H436		FKQRLX	8/25/2024	0.06940	0.03031
FT11412 CONVERTIBLE INC SEL CE AND ETF PORT SER 13	35-2840051	30335H402	30335H410	30335H428	30335H436		FKQRLX	9/25/2024	0.06940	0.03031
FT11412 CONVERTIBLE INC SEL CE AND ETF PORT SER 13	35-2840051	30335H402	30335H410	30335H428	30335H436		FKQRLX	10/25/2024	0.00050	0.00022
FT11412 CONVERTIBLE INC SEL CE AND ETF PORT SER 13	35-2840051	30335H402	30335H410	30335H428	30335H436		FKQRLX	10/25/2024	0.06710	0.02930
FT11412 CONVERTIBLE INC SEL CE AND ETF PORT SER 13	35-2840051	30335H402	30335H410	30335H428	30335H436		FKQRLX	11/25/2024	0.06710	0.02930
FT11412 CONVERTIBLE INC SEL CE AND ETF PORT SER 13	35-2840051	30335H402	30335H410	30335H428	30335H436		FKQRLX	12/25/2024	0.02740	0.01197
FT11412 CONVERTIBLE INC SEL CE AND ETF PORT SER 13	35-2840051	30335H402	30335H410	30335H428	30335H436		FKQRLX	12/25/2024	0.06710	0.02930
FT11388 BROOKMONT EQUITY DIVIDEND PORT SERIES 40	35-2839999	30335H501	30335H485	30335H493	30335H519		FMMZAX	6/25/2024	0.02230	0.00339
FT11388 BROOKMONT EQUITY DIVIDEND PORT SERIES 40	35-2839999	30335H501	30335H485	30335H493	30335H519		FMMZAX	7/25/2024	0.01690	0.00257
FT11388 BROOKMONT EQUITY DIVIDEND PORT SERIES 40	35-2839999	30335H501	30335H485	30335H493	30335H519		FMMZAX	9/25/2024	0.03540	0.00538
FT11388 BROOKMONT EQUITY DIVIDEND PORT SERIES 40	35-2839999	30335H501	30335H485	30335H493	30335H519		FMMZAX	10/25/2024	0.01790	0.00272
FT11388 BROOKMONT EQUITY DIVIDEND PORT SERIES 40	35-2839999	30335H501	30335H485	30335H493	30335H519		FMMZAX	12/25/2024	0.03510	0.00534
FT11389 CYCLICAL STRENGTH PORTFOLIO SERIES 46	35-2839998	30335H550	30335H527	30335H535	30335H543		FLTQUX	12/25/2024	0.05510	0.00364
FT11390 US INFRASTRUCTURE PORTFOLIO SERIES 36	35-2837348	30335H584	30335H568	30335H576	30335H592		FMDHXX	12/25/2024	0.03110	0.00821
FT11419 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 96	35-2840049	30335H600	30335H618				FQYSGX	4/25/2024	0.01720	0.00810
FT11419 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 96	35-2840049	30335H600	30335H618				FQYSGX	5/25/2024	0.04200	0.01978
FT11419 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 96	35-2840049	30335H600	30335H618				FQYSGX	6/25/2024	0.04200	0.01978
FT11419 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 96	35-2840049	30335H600	30335H618				FQYSGX	7/25/2024	0.05040	0.02374
FT11419 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 96	35-2840049	30335H600	30335H618				FQYSGX	8/25/2024	0.05040	0.02374
FT11419 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 96	35-2840049	30335H600	30335H618				FQYSGX	9/25/2024	0.05040	0.02374
FT11419 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 96	35-2840049	30335H600	30335H618				FQYSGX	10/25/2024	0.05070	0.02388
FT11419 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 96	35-2840049	30335H600	30335H618				FQYSGX	11/25/2024	0.05070	0.02388
FT11419 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 96	35-2840049	30335H600	30335H618				FQYSGX	12/25/2024	0.05070	0.02388
FT11419 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 96	35-2840049	30335H600	30335H618				FQYSGX	12/25/2024	0.21850	0.10291
FT11414 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 29	35-2840059	30335H626	30335H659	30335H634	30335H642		FOJGPX	6/25/2024	0.03420	0.00008
FT11414 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 29	35-2840059	30335H626	30335H659	30335H634	30335H642		FOJGPX	7/25/2024	0.03050	0.00007
FT11414 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 29	35-2840059	30335H626	30335H659	30335H634	30335H642		FOJGPX	9/25/2024	0.03790	0.00009
FT11414 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 29	35-2840059	30335H626	30335H659	30335H634	30335H642		FOJGPX	10/25/2024	0.02880	0.00007
FT11414 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 29	35-2840059	30335H626	30335H659	30335H634	30335H642		FOJGPX	12/25/2024	0.03870	0.00009

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FT11415 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 44	35-2840058	30335H675	30335H691	30335H667	30335H683		FPVXB	6/25/2024	0.01430	0.00196
FT11415 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 44	35-2840058	30335H675	30335H691	30335H667	30335H683		FPVXB	12/25/2024	0.08380	0.01146
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H725	30335H717	30335H733	30335H709		FOSXS	5/25/2024	0.01250	0.00016
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H725	30335H717	30335H733	30335H709		FOSXS	6/25/2024	0.03360	0.00044
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H725	30335H717	30335H733	30335H709		FOSXS	7/25/2024	0.02960	0.00039
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H725	30335H717	30335H733	30335H709		FOSXS	8/25/2024	0.01540	0.00020
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H725	30335H717	30335H733	30335H709		FOSXS	9/25/2024	0.03350	0.00044
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H725	30335H717	30335H733	30335H709		FOSXS	10/25/2024	0.03000	0.00039
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H725	30335H717	30335H733	30335H709		FOSXS	11/25/2024	0.01320	0.00017
FT11416 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 36	35-2840057	30335H725	30335H717	30335H733	30335H709		FOSXS	12/25/2024	0.03820	0.00050
FT11417 STRATEGIC INTERNATIONAL OPP PORT SERIES 30	35-2840056	30335H741	30335H774	30335H758	30335H766		FPMFY	6/25/2024	0.05920	0.01329
FT11417 STRATEGIC INTERNATIONAL OPP PORT SERIES 30	35-2840056	30335H741	30335H774	30335H758	30335H766		FPMFY	12/25/2024	0.06930	0.01556
FT11417 STRATEGIC INTERNATIONAL OPP PORT SERIES 30	35-2840056	30335H741	30335H774	30335H758	30335H766		FPMFY	12/25/2024	0.04860	0.01091
FT11420 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 2	35-2840055	30335H782	30335H790	30335H808	30335H816		FNZPM	6/25/2024	0.05040	0.00956
FT11420 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 2	35-2840055	30335H782	30335H790	30335H808	30335H816		FNZPM	7/25/2024	0.04540	0.00861
FT11420 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 2	35-2840055	30335H782	30335H790	30335H808	30335H816		FNZPM	8/25/2024	0.03070	0.00582
FT11420 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 2	35-2840055	30335H782	30335H790	30335H808	30335H816		FNZPM	9/25/2024	0.04500	0.00853
FT11420 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 2	35-2840055	30335H782	30335H790	30335H808	30335H816		FNZPM	10/25/2024	0.04540	0.00861
FT11420 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 2	35-2840055	30335H782	30335H790	30335H808	30335H816		FNZPM	11/25/2024	0.03170	0.00601
FT11420 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 2	35-2840055	30335H782	30335H790	30335H808	30335H816		FNZPM	12/25/2024	0.04240	0.00804
FT11420 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 2	35-2840055	30335H782	30335H790	30335H808	30335H816		FNZPM	12/25/2024	0.01370	0.00260
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZ	5/25/2024	0.05170	0.00283
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZ	6/25/2024	0.03940	0.00216
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZ	7/25/2024	0.06220	0.00341
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZ	8/25/2024	0.04990	0.00273
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZ	9/25/2024	0.04100	0.00225
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZ	10/25/2024	0.07300	0.00400
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZ	11/25/2024	0.04680	0.00256
FT11421 BALANCED INCOME SELECT PORTFOLIO SERIES 135	35-2840052	30335H824	30335H832	30335H857	30335H840		FWNOZ	12/25/2024	0.04230	0.00232
FT11036 AMERICAN HEROES PORTFOLIO SERIES 3	35-2840023	30335K264	30335K256	30335K249	30335K272		FWNTD	12/25/2024	0.08370	0.01910
FT11391 BIOTECHNOLOGY PORTFOLIO SERIES 64	35-2839994	30335K306	30335K280	30335K298	30335K314		FWECAX	12/25/2024	0.01470	0.00869
FT11392 CLOUD COMPUTING PORTFOLIO SERIES 45	35-2839995	30335K348	30335K355	30335K322	30335K330		FWXKGX	12/25/2024	0.03000	0.01171
FT11393 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 43	35-2839996	30335K389	30335K397	30335K371	30335K363		FVKTUX	12/25/2024	0.02320	0.01047
FT11394 WATER UTILITY INFRA SELECT PORT SER 74	35-2839997	30335K413	30335K405	30335K421	30335K439		FVUKXX	6/25/2024	0.01530	0.00198
FT11394 WATER UTILITY INFRA SELECT PORT SER 74	35-2839997	30335K413	30335K405	30335K421	30335K439		FVUKXX	12/25/2024	0.04390	0.00567
FT11409 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 5	35-2840048	30335K454	30335K462	30335K470	30335K447		FBJHGX	6/25/2024	0.01140	0.00109
FT11409 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 5	35-2840048	30335K454	30335K462	30335K470	30335K447		FBJHGX	9/25/2024	0.02660	0.00255
FT11409 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 5	35-2840048	30335K454	30335K462	30335K470	30335K447		FBJHGX	12/25/2024	0.01590	0.00152
FT11429 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 41	35-2840094	30335K520	30335K553	30335K538	30335K546		FAZQNX	6/25/2024	0.01880	0.00027
FT11429 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 41	35-2840094	30335K520	30335K553	30335K538	30335K546		FAZQNX	7/25/2024	0.01700	0.00024
FT11429 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 41	35-2840094	30335K520	30335K553	30335K538	30335K546		FAZQNX	9/25/2024	0.02950	0.00042
FT11429 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 41	35-2840094	30335K520	30335K553	30335K538	30335K546		FAZQNX	10/25/2024	0.01680	0.00024
FT11429 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 41	35-2840094	30335K520	30335K553	30335K538	30335K546		FAZQNX	12/25/2024	0.03110	0.00044
FT11430 MEGA CAP PORTFOLIO SERIES 73	35-2840091	30335K561	30335K587	30335K595	30335K579		FAPZKX	6/25/2024	0.01190	0.00135
FT11430 MEGA CAP PORTFOLIO SERIES 73	35-2840091	30335K561	30335K587	30335K595	30335K579		FAPZKX	12/25/2024	0.06010	0.00681
FT11443 REIT GROWTH INCOME SELECT PORT SERIES 68	35-2840093	30335K611	30335K629	30335K603	30335K637		FXHBJX	6/25/2024	0.04520	0.00512
FT11443 REIT GROWTH INCOME SELECT PORT SERIES 68	35-2840093	30335K611	30335K629	30335K603	30335K637		FXHBJX	7/25/2024	0.03530	0.00400
FT11443 REIT GROWTH INCOME SELECT PORT SERIES 68	35-2840093	30335K611	30335K629	30335K603	30335K637		FXHBJX	8/25/2024	0.03530	0.00400
FT11443 REIT GROWTH INCOME SELECT PORT SERIES 68	35-2840093	30335K611	30335K629	30335K603	30335K637		FXHBJX	9/25/2024	0.03530	0.00400
FT11443 REIT GROWTH INCOME SELECT PORT SERIES 68	35-2840093	30335K611	30335K629	30335K603	30335K637		FXHBJX	10/25/2024	0.03500	0.00396

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FT11443 REIT GROWTH INCOME SELECT PORT SERIES 68	35-2840093	30335K611	30335K629	30335K603	30335K637		FXHBJX	11/25/2024	0.03500	0.00396
FT11443 REIT GROWTH INCOME SELECT PORT SERIES 68	35-2840093	30335K611	30335K629	30335K603	30335K637		FXHBJX	12/25/2024	0.03610	0.00409
FT11443 REIT GROWTH INCOME SELECT PORT SERIES 68	35-2840093	30335K611	30335K629	30335K603	30335K637		FXHBJX	12/25/2024	0.03500	0.00396
FT11426 AMERICAN AGENDA PORTFOLIO SERIES 28	35-2840089	30335K736	30335K702	30335K728	30335K710		FCMGZX	6/25/2024	0.01740	0.00403
FT11426 AMERICAN AGENDA PORTFOLIO SERIES 28	35-2840089	30335K736	30335K702	30335K728	30335K710		FCMGZX	12/25/2024	0.06040	0.01399
FT11427 ELECTION PORTFOLIO SERIES 31	35-2840088	30335K777	30335K769	30335K744	30335K751		FBSYTX	6/25/2024	0.01470	0.00302
FT11427 ELECTION PORTFOLIO SERIES 31	35-2840088	30335K777	30335K769	30335K744	30335K751		FBSYTX	12/25/2024	0.06290	0.01291
FT11428 SABRIENT SMALL CAP GROWTH PORT SERIES 42	35-2840087	30335K785	30335K793	30335K801	30335K819		FCVYCX	6/25/2024	0.02500	0.00986
FT11428 SABRIENT SMALL CAP GROWTH PORT SERIES 42	35-2840087	30335K785	30335K793	30335K801	30335K819		FCVYCX	12/25/2024	0.08430	0.03323
FT11471 COVERED CALL SELECT CLOSED END PORT SER 101	35-2840086	30335K850	30335K827	30335K835	30335K843		FAPXIX	5/25/2024	0.06600	0.02103
FT11471 COVERED CALL SELECT CLOSED END PORT SER 101	35-2840086	30335K850	30335K827	30335K835	30335K843		FAPXIX	6/25/2024	0.06640	0.02116
FT11471 COVERED CALL SELECT CLOSED END PORT SER 101	35-2840086	30335K850	30335K827	30335K835	30335K843		FAPXIX	7/25/2024	0.06640	0.02116
FT11471 COVERED CALL SELECT CLOSED END PORT SER 101	35-2840086	30335K850	30335K827	30335K835	30335K843		FAPXIX	8/25/2024	0.06640	0.02116
FT11471 COVERED CALL SELECT CLOSED END PORT SER 101	35-2840086	30335K850	30335K827	30335K835	30335K843		FAPXIX	9/25/2024	0.06640	0.02116
FT11471 COVERED CALL SELECT CLOSED END PORT SER 101	35-2840086	30335K850	30335K827	30335K835	30335K843		FAPXIX	10/25/2024	0.06490	0.02068
FT11471 COVERED CALL SELECT CLOSED END PORT SER 101	35-2840086	30335K850	30335K827	30335K835	30335K843		FAPXIX	11/25/2024	0.06490	0.02068
FT11471 COVERED CALL SELECT CLOSED END PORT SER 101	35-2840086	30335K850	30335K827	30335K835	30335K843		FAPXIX	12/25/2024	0.06490	0.02068
FT11471 COVERED CALL SELECT CLOSED END PORT SER 101	35-2840086	30335K850	30335K827	30335K835	30335K843		FAPXIX	12/25/2024	0.21910	0.06981
FT11445 RICHARD BERN ADV TACT SER AM INDUST REN 24 1	35-2840095	30335M146	30335M179	30335M153	30335M161		FYKASX	12/25/2024	0.04060	0.02604
FT11446 AEROSPACE DEFENSE PORTFOLIO SERIES 44	35-2840100	30335M260	30335M245	30335M278	30335M252		FHRMPX	6/25/2024	0.01090	0.00329
FT11446 AEROSPACE DEFENSE PORTFOLIO SERIES 44	35-2840100	30335M260	30335M245	30335M278	30335M252		FHRMPX	12/25/2024	0.05490	0.01657
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M286	30335M302	30335M310	30335M294		FIKUVX	6/25/2024	0.01430	0.00025
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M286	30335M302	30335M310	30335M294		FIKUVX	7/25/2024	0.02300	0.00041
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M286	30335M302	30335M310	30335M294		FIKUVX	8/25/2024	0.02540	0.00045
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M286	30335M302	30335M310	30335M294		FIKUVX	9/25/2024	0.02370	0.00042
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M286	30335M302	30335M310	30335M294		FIKUVX	10/25/2024	0.04050	0.00072
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M286	30335M302	30335M310	30335M294		FIKUVX	11/25/2024	0.02680	0.00047
FT11447 EQUITY INCOME OPPORTUNITY PORT SERIES 29	35-2840101	30335M286	30335M302	30335M310	30335M294		FIKUVX	12/25/2024	0.02460	0.00044
FT11457 INTERNATIONAL CAPITAL STRENGTH PORT SER 63	35-2840105	30335M351	30335M344	30335M336	30335M328		FFLNXX	12/25/2024	0.05730	0.00672
FT11457 SMID CAPITAL STRENGTH PORTFOLIO SERIES 63	35-2840104	30335M377	30335M369	30335M393	30335M385		FEIOOX	6/25/2024	0.01240	0.00298
FT11457 SMID CAPITAL STRENGTH PORTFOLIO SERIES 63	35-2840104	30335M377	30335M369	30335M393	30335M385		FEIOOX	12/25/2024	0.03340	0.00803
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M484	30335M476	30335M492	30335M468		FDYXLX	6/25/2024	0.05230	0.00112
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M484	30335M476	30335M492	30335M468		FDYXLX	7/25/2024	0.04980	0.00107
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M484	30335M476	30335M492	30335M468		FDYXLX	8/25/2024	0.04980	0.00107
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M484	30335M476	30335M492	30335M468		FDYXLX	9/25/2024	0.04980	0.00107
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M484	30335M476	30335M492	30335M468		FDYXLX	10/25/2024	0.04840	0.00104
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M484	30335M476	30335M492	30335M468		FDYXLX	11/25/2024	0.04840	0.00104
FT11456 STONEBRIDGE PREFERRED INCOME PORT, SER 46	35-2840103	30335M484	30335M476	30335M492	30335M468		FDYXLX	12/25/2024	0.04840	0.00104
FT11472 STRATEGIC INCOME CLOSEDEND PORT SERIES 96	35-2845708	30335M500	30335M534	30335M526	30335M518		FRSEQX	5/25/2024	0.02710	0.00107
FT11472 STRATEGIC INCOME CLOSEDEND PORT SERIES 96	35-2845708	30335M500	30335M534	30335M526	30335M518		FRSEQX	6/25/2024	0.07980	0.00315
FT11472 STRATEGIC INCOME CLOSEDEND PORT SERIES 96	35-2845708	30335M500	30335M534	30335M526	30335M518		FRSEQX	7/25/2024	0.08000	0.00316
FT11472 STRATEGIC INCOME CLOSEDEND PORT SERIES 96	35-2845708	30335M500	30335M534	30335M526	30335M518		FRSEQX	8/25/2024	0.08000	0.00316
FT11472 STRATEGIC INCOME CLOSEDEND PORT SERIES 96	35-2845708	30335M500	30335M534	30335M526	30335M518		FRSEQX	9/25/2024	0.08450	0.00334
FT11472 STRATEGIC INCOME CLOSEDEND PORT SERIES 96	35-2845708	30335M500	30335M534	30335M526	30335M518		FRSEQX	10/25/2024	0.07910	0.00312
FT11472 STRATEGIC INCOME CLOSEDEND PORT SERIES 96	35-2845708	30335M500	30335M534	30335M526	30335M518		FRSEQX	11/25/2024	0.07910	0.00312
FT11472 STRATEGIC INCOME CLOSEDEND PORT SERIES 96	35-2845708	30335M500	30335M534	30335M526	30335M518		FRSEQX	12/25/2024	0.07910	0.00312
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	6/25/2024	0.01280	0.00804
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	8/25/2024	0.02070	0.01300
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	9/25/2024	0.03870	0.02431
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	9/25/2024	0.11440	0.07185
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	11/25/2024	0.02230	0.01401

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
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	12/25/2024	0.03750	0.02355
FT11465 S P DIV ARISTOCRATS BUY WRITE PORT SER 35	35-2845711	30335M559	30335M542				FNQALX	12/25/2024	0.11440	0.07185
FT11466 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 21	35-2845712	30335M567	30335M575				FQFQGX	6/25/2024	0.01190	0.00617
FT11466 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 21	35-2845712	30335M567	30335M575				FQFQGX	9/25/2024	0.21480	0.11144
FT11466 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 21	35-2845712	30335M567	30335M575				FQFQGX	12/25/2024	0.11010	0.05712
FT11466 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 21	35-2845712	30335M567	30335M575				FQFQGX	12/25/2024	0.21330	0.11066
FT11464 DOW 30 BUY WRITE PORTFOLIO SERIES 9	35-2845713	30335M591	30335M583				FLTSWX	6/25/2024	0.01910	0.01040
FT11464 DOW 30 BUY WRITE PORTFOLIO SERIES 9	35-2845713	30335M591	30335M583				FLTSWX	9/25/2024	0.13890	0.07566
FT11464 DOW 30 BUY WRITE PORTFOLIO SERIES 9	35-2845713	30335M591	30335M583				FLTSWX	12/25/2024	0.13840	0.07539
FT11464 DOW 30 BUY WRITE PORTFOLIO SERIES 9	35-2845713	30335M591	30335M583				FLTSWX	12/25/2024	0.10630	0.05790
FT11463 CAPITAL STRENGTH BUY WRITE PORT SERIES 75	35-2845710	30335M609	30335M617				FMDJZX	9/25/2024	0.22770	0.19783
FT11463 CAPITAL STRENGTH BUY WRITE PORT SERIES 75	35-2845710	30335M609	30335M617				FMDJZX	12/25/2024	0.05460	0.04744
FT11463 CAPITAL STRENGTH BUY WRITE PORT SERIES 75	35-2845710	30335M609	30335M617				FMDJZX	12/25/2024	0.22770	0.19783
FT11467 DEFENSIVE EQUITY BUY WRITE PORT SERIES 10	35-2845716	30335M666	30335M674				FURNQX	9/25/2024	0.14910	0.08976
FT11467 DEFENSIVE EQUITY BUY WRITE PORT SERIES 10	35-2845716	30335M666	30335M674				FURNQX	12/25/2024	0.14750	0.08880
FT11467 DEFENSIVE EQUITY BUY WRITE PORT SERIES 10	35-2845716	30335M666	30335M674				FURNQX	12/25/2024	0.08660	0.05213
FT11468 ENERGY BUY WRITE PORTFOLIO SERIES 2	35-2845715	30335M682	30335M690				FTOOHX	9/25/2024	0.16050	0.11259
FT11468 ENERGY BUY WRITE PORTFOLIO SERIES 2	35-2845715	30335M682	30335M690				FTOOHX	12/25/2024	0.16010	0.11231
FT11468 ENERGY BUY WRITE PORTFOLIO SERIES 2	35-2845715	30335M682	30335M690				FTOOHX	12/25/2024	0.15430	0.10824
FT11469 GLOBAL COMMOD COMP BUY WRITE PORT SER 13	35-2845714	30335M716	30335M708				FVKVWX	9/25/2024	0.19100	0.14145
FT11469 GLOBAL COMMOD COMP BUY WRITE PORT SER 13	35-2845714	30335M716	30335M708				FVKVWX	12/25/2024	0.15760	0.11672
FT11469 GLOBAL COMMOD COMP BUY WRITE PORT SER 13	35-2845714	30335M716	30335M708				FVKVWX	12/25/2024	0.19150	0.14182
FT11460 TECHNOLOGY SELECT PORTFOLIO SERIES 94	35-2840110	30335M864	30335M849	30335M872	30335M856		FXQUOX	12/25/2024	0.03280	0.00386
FT11485 DIVERSIFIED HIGH INCOME C-E PORT SER 64	35-2845741	30335R210	30335R236	30335R202	30335R228		FKHCKX	6/25/2024	0.08960	0.02378
FT11485 DIVERSIFIED HIGH INCOME C-E PORT SER 64	35-2845741	30335R210	30335R236	30335R202	30335R228		FKHCKX	7/25/2024	0.07980	0.02118
FT11485 DIVERSIFIED HIGH INCOME C-E PORT SER 64	35-2845741	30335R210	30335R236	30335R202	30335R228		FKHCKX	8/25/2024	0.07980	0.02118
FT11485 DIVERSIFIED HIGH INCOME C-E PORT SER 64	35-2845741	30335R210	30335R236	30335R202	30335R228		FKHCKX	9/25/2024	0.08390	0.02227
FT11485 DIVERSIFIED HIGH INCOME C-E PORT SER 64	35-2845741	30335R210	30335R236	30335R202	30335R228		FKHCKX	10/25/2024	0.07940	0.02107
FT11485 DIVERSIFIED HIGH INCOME C-E PORT SER 64	35-2845741	30335R210	30335R236	30335R202	30335R228		FKHCKX	11/25/2024	0.07940	0.02107
FT11485 DIVERSIFIED HIGH INCOME C-E PORT SER 64	35-2845741	30335R210	30335R236	30335R202	30335R228		FKHCKX	12/25/2024	0.07940	0.02107
FT11485 DIVERSIFIED HIGH INCOME C-E PORT SER 64	35-2845741	30335R210	30335R236	30335R202	30335R228		FKHCKX	12/25/2024	0.07190	0.01908
FT11486 STRATEGIC INC SEL CLOSED END PORT SER 74	35-2845739	30335R285	30335R269	30335R277	30335R293		FMWQDX	5/25/2024	0.03960	0.00884
FT11486 STRATEGIC INC SEL CLOSED END PORT SER 74	35-2845739	30335R285	30335R269	30335R277	30335R293		FMWQDX	6/25/2024	0.08030	0.01793
FT11486 STRATEGIC INC SEL CLOSED END PORT SER 74	35-2845739	30335R285	30335R269	30335R277	30335R293		FMWQDX	7/25/2024	0.08220	0.01836
FT11486 STRATEGIC INC SEL CLOSED END PORT SER 74	35-2845739	30335R285	30335R269	30335R277	30335R293		FMWQDX	8/25/2024	0.08220	0.01836
FT11486 STRATEGIC INC SEL CLOSED END PORT SER 74	35-2845739	30335R285	30335R269	30335R277	30335R293		FMWQDX	9/25/2024	0.08220	0.01836
FT11486 STRATEGIC INC SEL CLOSED END PORT SER 74	35-2845739	30335R285	30335R269	30335R277	30335R293		FMWQDX	10/25/2024	0.08220	0.01836
FT11486 STRATEGIC INC SEL CLOSED END PORT SER 74	35-2845739	30335R285	30335R269	30335R277	30335R293		FMWQDX	11/25/2024	0.08220	0.01836
FT11486 STRATEGIC INC SEL CLOSED END PORT SER 74	35-2845739	30335R285	30335R269	30335R277	30335R293		FMWQDX	12/25/2024	0.08800	0.01965
FT11486 STRATEGIC INC SEL CLOSED END PORT SER 74	35-2845739	30335R285	30335R269	30335R277	30335R293		FMWQDX	12/25/2024	0.08220	0.01836
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	6/25/2024	3.57000	0.81932
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	7/25/2024	4.47000	1.02587
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	8/25/2024	4.47000	1.02587
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	9/25/2024	4.48000	1.02816
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	10/25/2024	4.44000	1.01898
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	11/25/2024	4.39000	1.00751
FT11487 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 20	35-2845742	30335R319	30335R301				FWNVFX	12/25/2024	4.39000	1.00751
FT11515 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 97	35-2845768	30335R376	30335R368				FHHVMX	6/25/2024	0.04900	0.01015
FT11515 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 97	35-2845768	30335R376	30335R368				FHHVMX	7/25/2024	0.04840	0.01002
FT11515 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 97	35-2845768	30335R376	30335R368				FHHVMX	8/25/2024	0.04840	0.01002
FT11515 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 97	35-2845768	30335R376	30335R368				FHHVMX	9/25/2024	0.04840	0.01002
FT11515 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 97	35-2845768	30335R376	30335R368				FHHVMX	10/25/2024	0.04910	0.01017

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FT11515 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 97	35-2845768	30335R376	30335R368				FHHVMX	11/25/2024	0.04910	0.01017
FT11515 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 97	35-2845768	30335R376	30335R368				FHHVMX	12/25/2024	0.04910	0.01017
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R434	30335R442	30335R426	30335R459		FDPIKX	6/25/2024	0.01730	0.00035
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R434	30335R442	30335R426	30335R459		FDPIKX	7/25/2024	0.02680	0.00054
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R434	30335R442	30335R426	30335R459		FDPIKX	8/25/2024	0.02680	0.00054
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R434	30335R442	30335R426	30335R459		FDPIKX	9/25/2024	0.02680	0.00054
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R434	30335R442	30335R426	30335R459		FDPIKX	10/25/2024	0.02660	0.00053
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R434	30335R442	30335R426	30335R459		FDPIKX	11/25/2024	0.02660	0.00053
FT11489 MUNICIPAL INCOME ETF PORTFOLIO SERIES 13	35-2845782	30335R434	30335R442	30335R426	30335R459		FDPIKX	12/25/2024	0.02660	0.00053
FT11451 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 15	35-2840079	30335R574	30335R566				FCMJXB	12/25/2024	0.10810	0.00056
FT11431 SABRIENT DIVIDEND PORTFOLIO SERIES 48	35-2845717	30335R624	30335R657	30335R632	30335R640		FBJSX	6/25/2024	0.01240	0.00026
FT11431 SABRIENT DIVIDEND PORTFOLIO SERIES 48	35-2845717	30335R624	30335R657	30335R632	30335R640		FBJSX	7/25/2024	0.03020	0.00062
FT11431 SABRIENT DIVIDEND PORTFOLIO SERIES 48	35-2845717	30335R624	30335R657	30335R632	30335R640		FBJSX	8/25/2024	0.01410	0.00029
FT11431 SABRIENT DIVIDEND PORTFOLIO SERIES 48	35-2845717	30335R624	30335R657	30335R632	30335R640		FBJSX	9/25/2024	0.04000	0.00082
FT11431 SABRIENT DIVIDEND PORTFOLIO SERIES 48	35-2845717	30335R624	30335R657	30335R632	30335R640		FBJSX	10/25/2024	0.04200	0.00087
FT11431 SABRIENT DIVIDEND PORTFOLIO SERIES 48	35-2845717	30335R624	30335R657	30335R632	30335R640		FBJSX	11/25/2024	0.01270	0.00026
FT11431 SABRIENT DIVIDEND PORTFOLIO SERIES 48	35-2845717	30335R624	30335R657	30335R632	30335R640		FBJSX	12/25/2024	0.04500	0.00093
FT11452 MARKET STRENGTH ALLOCATION OPP PORT SER 30	35-2840078	30335R681	30335R699	30335R665	30335R673		FBTAVX	12/25/2024	0.06740	0.00705
FT11461 RAYMOND JAMES STRATEGIC PORTFOLIO SERIES 4	35-2840081	30335R707	30335R731	30335R715	30335R723		FFLPZX	12/25/2024	0.05320	0.01233
FT11518 CONTENT LEADERS PORTFOLIO SERIES 31	35-2845807	30335R780	30335R814	30335R806	30335R798		FLAKQX	10/25/2024	0.01150	0.00728
FT11518 CONTENT LEADERS PORTFOLIO SERIES 31	35-2845807	30335R780	30335R814	30335R806	30335R798		FLAKQX	1/8/2025	0.01370	0.00867
FT11462 WCM INTERNATIONAL EQUITY PORTFOLIO SERIES 1	35-2845808	30335R855	30335R863	30335R848	30335R871		FSVIDX	12/25/2024	0.04180	0.02337
FT11478 THE KEY 3 PORTFOLIO SERIES 26	35-2845771	30335U148	30335U155	30335U163	30335U171		FGYGLX	12/25/2024	0.02090	0.00793
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	7/25/2024	0.03710	0.00319
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	8/25/2024	0.03110	0.00268
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	9/25/2024	0.03110	0.00268
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	10/25/2024	0.03180	0.00274
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	11/25/2024	0.03180	0.00274
FT11425 FT US TREASURY SEC PORT SHORT TERM SER 15	35-2840085	30335U189	30335U197				FMNDEX	12/25/2024	0.03180	0.00274
FT11480 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 19	35-2845780	30335U247	30335U254	30335U262	30335U270		FKHEMX	12/25/2024	0.04480	0.02069
FT11500 DIVIDEND INCOME SELECT C-E PORT SER 108	35-2845796	30335U403	30335U437	30335U411	30335U429		FUHWNX	6/25/2024	0.05820	0.01486
FT11500 DIVIDEND INCOME SELECT C-E PORT SER 108	35-2845796	30335U403	30335U437	30335U411	30335U429		FUHWNX	7/25/2024	0.06770	0.01728
FT11500 DIVIDEND INCOME SELECT C-E PORT SER 108	35-2845796	30335U403	30335U437	30335U411	30335U429		FUHWNX	8/25/2024	0.06770	0.01728
FT11500 DIVIDEND INCOME SELECT C-E PORT SER 108	35-2845796	30335U403	30335U437	30335U411	30335U429		FUHWNX	9/25/2024	0.06770	0.01728
FT11500 DIVIDEND INCOME SELECT C-E PORT SER 108	35-2845796	30335U403	30335U437	30335U411	30335U429		FUHWNX	10/25/2024	0.06880	0.01756
FT11500 DIVIDEND INCOME SELECT C-E PORT SER 108	35-2845796	30335U403	30335U437	30335U411	30335U429		FUHWNX	11/25/2024	0.06880	0.01756
FT11500 DIVIDEND INCOME SELECT C-E PORT SER 108	35-2845796	30335U403	30335U437	30335U411	30335U429		FUHWNX	12/25/2024	0.11900	0.03038
FT11500 DIVIDEND INCOME SELECT C-E PORT SER 108	35-2845796	30335U403	30335U437	30335U411	30335U429		FUHWNX	12/25/2024	0.06880	0.01756
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U478	30335U460		FPCSZX	7/25/2024	0.08740	0.04763
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U478	30335U460		FPCSZX	8/25/2024	0.07860	0.04284
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U478	30335U460		FPCSZX	9/25/2024	0.07860	0.04284
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U478	30335U460		FPCSZX	10/25/2024	0.07920	0.04316
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U478	30335U460		FPCSZX	11/25/2024	0.07920	0.04316
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U478	30335U460		FPCSZX	12/25/2024	0.07920	0.04316
FT11488 FT DIVERSIFIED TARGET INCOME PORT SERIES 5	35-2845783	30335U445	30335U452	30335U478	30335U460		FPCSZX	12/25/2024	0.03830	0.02087
FT11482 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 51	35-2845785	30335U676	30335U684	30335U692	30335U668		FUHYPX	7/25/2024	0.01390	0.00058
FT11482 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 51	35-2845785	30335U676	30335U684	30335U692	30335U668		FUHYPX	8/25/2024	0.01350	0.00056
FT11482 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 51	35-2845785	30335U676	30335U684	30335U692	30335U668		FUHYPX	9/25/2024	0.01060	0.00044
FT11482 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 51	35-2845785	30335U676	30335U684	30335U692	30335U668		FUHYPX	10/25/2024	0.02380	0.00099
FT11482 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 51	35-2845785	30335U676	30335U684	30335U692	30335U668		FUHYPX	12/25/2024	0.02520	0.00105

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FT11490 DORSEY WRIGHT REL STRENGTH DIV PORT SER 56	35-2845789	30335U734	30335U726	30335U700	30335U718		FSLRAX	8/25/2024	0.02080	0.00171
FT11490 DORSEY WRIGHT REL STRENGTH DIV PORT SER 56	35-2845789	30335U734	30335U726	30335U700	30335U718		FSLRAX	9/25/2024	0.02320	0.00191
FT11490 DORSEY WRIGHT REL STRENGTH DIV PORT SER 56	35-2845789	30335U734	30335U726	30335U700	30335U718		FSLRAX	10/25/2024	0.02580	0.00213
FT11490 DORSEY WRIGHT REL STRENGTH DIV PORT SER 56	35-2845789	30335U734	30335U726	30335U700	30335U718		FSLRAX	11/25/2024	0.01270	0.00105
FT11490 DORSEY WRIGHT REL STRENGTH DIV PORT SER 56	35-2845789	30335U734	30335U726	30335U700	30335U718		FSLRAX	12/25/2024	0.02230	0.00184
FT11491 DORSEY WRIGHT REL STRENGTH TOP 50 SER 56	35-2845788	30335U775	30335U742	30335U767	30335U759		FSBZXX	12/25/2024	0.02830	0.02830
FT11523 COVERED CALL SELECT CLOSED END PORT SER 102	35-2845820	30335U833	30335U825	30335U841	30335U858		FVBETX	6/25/2024	0.05120	0.01284
FT11523 COVERED CALL SELECT CLOSED END PORT SER 102	35-2845820	30335U833	30335U825	30335U841	30335U858		FVBETX	7/25/2024	0.06550	0.01643
FT11523 COVERED CALL SELECT CLOSED END PORT SER 102	35-2845820	30335U833	30335U825	30335U841	30335U858		FVBETX	8/25/2024	0.06550	0.01643
FT11523 COVERED CALL SELECT CLOSED END PORT SER 102	35-2845820	30335U833	30335U825	30335U841	30335U858		FVBETX	9/25/2024	0.06550	0.01643
FT11523 COVERED CALL SELECT CLOSED END PORT SER 102	35-2845820	30335U833	30335U825	30335U841	30335U858		FVBETX	10/25/2024	0.06400	0.01605
FT11523 COVERED CALL SELECT CLOSED END PORT SER 102	35-2845820	30335U833	30335U825	30335U841	30335U858		FVBETX	11/25/2024	0.06400	0.01605
FT11523 COVERED CALL SELECT CLOSED END PORT SER 102	35-2845820	30335U833	30335U825	30335U841	30335U858		FVBETX	12/25/2024	0.06400	0.01605
FT11523 COVERED CALL SELECT CLOSED END PORT SER 102	35-2845820	30335U833	30335U825	30335U841	30335U858		FVBETX	12/25/2024	0.11400	0.02859
FT11493 AMERICAN RECOVERY PORTFOLIO SERIES 18	35-2845794	30335W102	30335W110	30335W128	30335W136		FVUPBX	12/25/2024	0.04500	0.00378
FT11495 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 21	35-2845792	30335W193	30335W201	30335W185	30335W219		FTEZGX	12/25/2024	0.01090	0.01090
FT11496 SMID CAPITAL STRENGTH OPP PORT SER 30	35-2845791	30335W235	30335W243	30335W227	30335W250		FVBGVX	12/25/2024	0.04100	0.01822
FT11499 CAPITAL STRENGTH PORTFOLIO SERIES 70	35-2845799	30335W367	30335W383	30335W391	30335W375		FZNEFX	12/25/2024	0.03650	0.00415
FT11524 STRATEGIC INCOME SELECT C-E PORT SER 75	35-2844483	30335W417	30335W425	30335W433	30335W409		FQPJLX	7/25/2024	0.08630	0.02107
FT11524 STRATEGIC INCOME SELECT C-E PORT SER 75	35-2844483	30335W417	30335W425	30335W433	30335W409		FQPJLX	8/25/2024	0.07880	0.01924
FT11524 STRATEGIC INCOME SELECT C-E PORT SER 75	35-2844483	30335W417	30335W425	30335W433	30335W409		FQPJLX	9/25/2024	0.07880	0.01924
FT11524 STRATEGIC INCOME SELECT C-E PORT SER 75	35-2844483	30335W417	30335W425	30335W433	30335W409		FQPJLX	10/25/2024	0.07820	0.01910
FT11524 STRATEGIC INCOME SELECT C-E PORT SER 75	35-2844483	30335W417	30335W425	30335W433	30335W409		FQPJLX	11/25/2024	0.07820	0.01910
FT11524 STRATEGIC INCOME SELECT C-E PORT SER 75	35-2844483	30335W417	30335W425	30335W433	30335W409		FQPJLX	12/25/2024	0.06230	0.01521
FT11524 STRATEGIC INCOME SELECT C-E PORT SER 75	35-2844483	30335W417	30335W425	30335W433	30335W409		FQPJLX	12/25/2024	0.07820	0.01910
FT11564 FTP SP DVD ARISTOCRATS TARGET 25 3Q 24	35-2844480	30335W516	30335W508				FVBIXX	9/25/2024	0.03100	0.00423
FT11564 FTP SP DVD ARISTOCRATS TARGET 25 3Q 24	35-2844480	30335W516	30335W508				FVBIXX	10/25/2024	0.01370	0.00187
FT11564 FTP SP DVD ARISTOCRATS TARGET 25 3Q 24	35-2844480	30335W516	30335W508				FVBIXX	11/25/2024	0.01270	0.00173
FT11564 FTP SP DVD ARISTOCRATS TARGET 25 3Q 24	35-2844480	30335W516	30335W508				FVBIXX	12/25/2024	0.02300	0.00314
FT11567 VALUE LINE TARGET SAFETY 30 3Q 24 TERM 10925	35-2845827	30335W540	30335W532	30335W524	30335W557		FXQYSX	8/25/2024	0.01580	0.00121
FT11567 VALUE LINE TARGET SAFETY 30 3Q 24 TERM 10925	35-2845827	30335W540	30335W532	30335W524	30335W557		FXQYSX	9/25/2024	0.02950	0.00226
FT11567 VALUE LINE TARGET SAFETY 30 3Q 24 TERM 10925	35-2845827	30335W540	30335W532	30335W524	30335W557		FXQYSX	10/25/2024	0.02570	0.00197
FT11567 VALUE LINE TARGET SAFETY 30 3Q 24 TERM 10925	35-2845827	30335W540	30335W532	30335W524	30335W557		FXQYSX	11/25/2024	0.01780	0.00136
FT11567 VALUE LINE TARGET SAFETY 30 3Q 24 TERM 10925	35-2845827	30335W540	30335W532	30335W524	30335W557		FXQYSX	12/25/2024	0.02880	0.00221
FT11476 TOP PICKS JUNE 2024 PORTFOLIO	35-2845802	30335W706	30335W714	30335W680	30335W698		FFVJEX	10/25/2024	0.01350	0.00618
FT11544 CALIFORNIA MUNI INC CE AND ETF PORT S 6	35-2844507	30336F355	30336F348				FJEHFX	7/25/2024	0.01900	0.00395
FT11544 CALIFORNIA MUNI INC CE AND ETF PORT S 6	35-2844507	30336F355	30336F348				FJEHFX	8/25/2024	0.03400	0.00708
FT11544 CALIFORNIA MUNI INC CE AND ETF PORT S 6	35-2844507	30336F355	30336F348				FJEHFX	9/25/2024	0.03400	0.00708
FT11544 CALIFORNIA MUNI INC CE AND ETF PORT S 6	35-2844507	30336F355	30336F348				FJEHFX	10/25/2024	0.04070	0.00847
FT11544 CALIFORNIA MUNI INC CE AND ETF PORT S 6	35-2844507	30336F355	30336F348				FJEHFX	11/25/2024	0.04070	0.00847
FT11544 CALIFORNIA MUNI INC CE AND ETF PORT S 6	35-2844507	30336F355	30336F348				FJEHFX	12/25/2024	0.04070	0.00847
FT11546 HIGH YIELD INCOME CLOSED END PORT SER 110	35-2844508	30336F405	30336F421	30336F413	30336F439		FFLSBX	7/25/2024	0.04010	0.00020
FT11546 HIGH YIELD INCOME CLOSED END PORT SER 110	35-2844508	30336F405	30336F421	30336F413	30336F439		FFLSBX	8/25/2024	0.07970	0.00040
FT11546 HIGH YIELD INCOME CLOSED END PORT SER 110	35-2844508	30336F405	30336F421	30336F413	30336F439		FFLSBX	9/25/2024	0.09110	0.00046
FT11546 HIGH YIELD INCOME CLOSED END PORT SER 110	35-2844508	30336F405	30336F421	30336F413	30336F439		FFLSBX	10/25/2024	0.07970	0.00040
FT11546 HIGH YIELD INCOME CLOSED END PORT SER 110	35-2844508	30336F405	30336F421	30336F413	30336F439		FFLSBX	11/25/2024	0.07970	0.00040
FT11546 HIGH YIELD INCOME CLOSED END PORT SER 110	35-2844508	30336F405	30336F421	30336F413	30336F439		FFLSBX	12/25/2024	0.07970	0.00040
FT11526 AMERICAN STRENGTH PORTFOLIO SERIES 11	35-2844514	30336F454	30336F470	30336F447	30336F462		FCWCGX	12/25/2024	0.05050	0.02198

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FT11529 HEALTH CARE SELECT PORTFOLIO SERIES 75	35-2844511	30336F587	30336F561	30336F579	30336F595		FFCAYX	12/25/2024	0.03780	0.00218
FT11570 S P TARGET SMID 60 3Q 24 TERM 1092025	35-2844474	30336F678	30336F652	30336F660	30336F645		FCMNFY	12/25/2024	0.11450	0.00510
FT11570 TARGET VIP 3Q24 TERM 1092025	35-2844482	30336F793	30336F769	30336F777	30336F785		FZNGHX	12/25/2024	0.04410	0.00681
FT11555 STRATEGIC INCOME CLOSED END PORT SERIES 97	35-2844509	30336F819	30336F801	30336F835	30336F827		FYTVZX	7/25/2024	0.05490	0.00110
FT11555 STRATEGIC INCOME CLOSED END PORT SERIES 97	35-2844509	30336F819	30336F801	30336F835	30336F827		FYTVZX	8/25/2024	0.07620	0.00152
FT11555 STRATEGIC INCOME CLOSED END PORT SERIES 97	35-2844509	30336F819	30336F801	30336F835	30336F827		FYTVZX	9/25/2024	0.08070	0.00161
FT11555 STRATEGIC INCOME CLOSED END PORT SERIES 97	35-2844509	30336F819	30336F801	30336F835	30336F827		FYTVZX	10/25/2024	0.07510	0.00150
FT11555 STRATEGIC INCOME CLOSED END PORT SERIES 97	35-2844509	30336F819	30336F801	30336F835	30336F827		FYTVZX	11/25/2024	0.07510	0.00150
FT11555 STRATEGIC INCOME CLOSED END PORT SERIES 97	35-2844509	30336F819	30336F801	30336F835	30336F827		FYTVZX	12/25/2024	0.01000	0.00020
FT11555 STRATEGIC INCOME CLOSED END PORT SERIES 97	35-2844509	30336F819	30336F801	30336F835	30336F827		FYTVZX	12/25/2024	0.07510	0.00150
FT11545 GLOBAL EQUITY INCOME CLOSED END PORT SER 88	35-2844515	30336F843	30336F868	30336F876	30336F850		FAGMLX	7/25/2024	0.04670	0.01695
FT11545 GLOBAL EQUITY INCOME CLOSED END PORT SER 88	35-2844515	30336F843	30336F868	30336F876	30336F850		FAGMLX	8/25/2024	0.07530	0.02733
FT11545 GLOBAL EQUITY INCOME CLOSED END PORT SER 88	35-2844515	30336F843	30336F868	30336F876	30336F850		FAGMLX	9/25/2024	0.07530	0.02733
FT11545 GLOBAL EQUITY INCOME CLOSED END PORT SER 88	35-2844515	30336F843	30336F868	30336F876	30336F850		FAGMLX	10/25/2024	0.07800	0.02831
FT11545 GLOBAL EQUITY INCOME CLOSED END PORT SER 88	35-2844515	30336F843	30336F868	30336F876	30336F850		FAGMLX	11/25/2024	0.07800	0.02831
FT11545 GLOBAL EQUITY INCOME CLOSED END PORT SER 88	35-2844515	30336F843	30336F868	30336F876	30336F850		FAGMLX	12/25/2024	0.07800	0.02831
FT11545 GLOBAL EQUITY INCOME CLOSED END PORT SER 88	35-2844515	30336F843	30336F868	30336F876	30336F850		FAGMLX	12/25/2024	0.04270	0.01550
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G239	30336G247	30336G221	30336G254		FKHGOX	7/25/2024	0.00770	0.00012
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G239	30336G247	30336G221	30336G254		FKHGOX	8/25/2024	0.02520	0.00038
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G239	30336G247	30336G221	30336G254		FKHGOX	9/25/2024	0.02520	0.00038
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G239	30336G247	30336G221	30336G254		FKHGOX	10/25/2024	0.02590	0.00039
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G239	30336G247	30336G221	30336G254		FKHGOX	11/25/2024	0.02590	0.00039
FT11512 FT HIGH INCOME MUNICIPAL MODEL PORT SER 7	35-2845811	30336G239	30336G247	30336G221	30336G254		FKHGOX	12/25/2024	0.02590	0.00039
FT11549 FT INCOME PORTFOLIO SERIES 25	35-2844533	30336G387	30336G395	30336G411	30336G403		FRITTX	8/25/2024	0.05450	0.00031
FT11549 FT INCOME PORTFOLIO SERIES 25	35-2844533	30336G387	30336G395	30336G411	30336G403		FRITTX	9/25/2024	0.04280	0.00024
FT11549 FT INCOME PORTFOLIO SERIES 25	35-2844533	30336G387	30336G395	30336G411	30336G403		FRITTX	10/25/2024	0.03540	0.00020
FT11549 FT INCOME PORTFOLIO SERIES 25	35-2844533	30336G387	30336G395	30336G411	30336G403		FRITTX	11/25/2024	0.03540	0.00020
FT11549 FT INCOME PORTFOLIO SERIES 25	35-2844533	30336G387	30336G395	30336G411	30336G403		FRITTX	12/25/2024	0.03540	0.00020
FT11550 TACTICAL ALPHA PORTFOLIO SERIES 42	35-2844532	30336G452	30336G437	30336G429	30336G445		FGORKX	9/25/2024	0.01580	0.00604
FT11550 TACTICAL ALPHA PORTFOLIO SERIES 42	35-2844532	30336G452	30336G437	30336G429	30336G445		FGORKX	11/25/2024	0.01270	0.00486
FT11550 TACTICAL ALPHA PORTFOLIO SERIES 42	35-2844532	30336G452	30336G437	30336G429	30336G445		FGORKX	12/25/2024	0.01370	0.00524
FT11534 STRATEGIC DIVIDEND SELECT PORT SERIES 58	35-2844540	30336G551	30336G544	30336G577	30336G569		FNZVSX	8/25/2024	0.01440	0.00176
FT11534 STRATEGIC DIVIDEND SELECT PORT SERIES 58	35-2844540	30336G551	30336G544	30336G577	30336G569		FNZVSX	9/25/2024	0.03810	0.00465
FT11534 STRATEGIC DIVIDEND SELECT PORT SERIES 58	35-2844540	30336G551	30336G544	30336G577	30336G569		FNZVSX	10/25/2024	0.05690	0.00695
FT11534 STRATEGIC DIVIDEND SELECT PORT SERIES 58	35-2844540	30336G551	30336G544	30336G577	30336G569		FNZVSX	11/25/2024	0.01790	0.00219
FT11534 STRATEGIC DIVIDEND SELECT PORT SERIES 58	35-2844540	30336G551	30336G544	30336G577	30336G569		FNZVSX	12/25/2024	0.03240	0.00396
FT11534 STRATEGIC DIVIDEND SELECT PORT SERIES 58	35-2844540	30336G551	30336G544	30336G577	30336G569		FNZVSX	12/25/2024	0.01810	0.00221
FT11533 INTL HIGH DIVIDEND EQUITY PORT SER 54	35-2844539	30336G668	30336G684	30336G676	30336G692		FPCVBX	9/25/2024	0.01710	0.00468
FT11533 INTL HIGH DIVIDEND EQUITY PORT SER 54	35-2844539	30336G668	30336G684	30336G676	30336G692		FPCVBX	10/25/2024	0.02890	0.00791
FT11533 INTL HIGH DIVIDEND EQUITY PORT SER 54	35-2844539	30336G668	30336G684	30336G676	30336G692		FPCVBX	12/25/2024	0.03670	0.01004
FT11533 INTL HIGH DIVIDEND EQUITY PORT SER 54	35-2844539	30336G668	30336G684	30336G676	30336G692		FPCVBX	1/8/2025	0.01250	0.00342
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G734	30336G718	30336G700	30336G726		FNQCNX	7/25/2024	0.05750	0.00044
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G734	30336G718	30336G700	30336G726		FNQCNX	8/25/2024	0.04420	0.00034
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G734	30336G718	30336G700	30336G726		FNQCNX	9/25/2024	0.05180	0.00040
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G734	30336G718	30336G700	30336G726		FNQCNX	10/25/2024	0.06970	0.00054
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G734	30336G718	30336G700	30336G726		FNQCNX	11/25/2024	0.04850	0.00037
FT11588 BALANCED INCOME SELECT PORTFOLIO SERIES 137	35-2844535	30336G734	30336G718	30336G700	30336G726		FNQCNX	12/25/2024	0.04520	0.00035
FT11587 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 98	35-2844536	30336G759	30336G742				FQFSIX	7/25/2024	0.05750	0.01213
FT11587 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 98	35-2844536	30336G759	30336G742				FQFSIX	8/25/2024	0.04900	0.01034
FT11587 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 98	35-2844536	30336G759	30336G742				FQFSIX	9/25/2024	0.04900	0.01034
FT11587 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 98	35-2844536	30336G759	30336G742				FQFSIX	10/25/2024	0.04940	0.01042
FT11587 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 98	35-2844536	30336G759	30336G742				FQFSIX	11/25/2024	0.04940	0.01042

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FT11587 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 98	35-2844536	30336G759	30336G742				FQFSIX	12/25/2024	0.04940	0.01042
FT11598 DIVIDEND INCOME SELECT C-E PORT SER 109	35-2844566	30336G783	30336G809	30336G817	30336G791		FXQWQX	7/25/2024	0.06710	0.02110
FT11598 DIVIDEND INCOME SELECT C-E PORT SER 109	35-2844566	30336G783	30336G809	30336G817	30336G791		FXQWQX	8/25/2024	0.07330	0.02305
FT11598 DIVIDEND INCOME SELECT C-E PORT SER 109	35-2844566	30336G783	30336G809	30336G817	30336G791		FXQWQX	9/25/2024	0.07330	0.02305
FT11598 DIVIDEND INCOME SELECT C-E PORT SER 109	35-2844566	30336G783	30336G809	30336G817	30336G791		FXQWQX	10/25/2024	0.07410	0.02330
FT11598 DIVIDEND INCOME SELECT C-E PORT SER 109	35-2844566	30336G783	30336G809	30336G817	30336G791		FXQWQX	11/25/2024	0.07410	0.02330
FT11598 DIVIDEND INCOME SELECT C-E PORT SER 109	35-2844566	30336G783	30336G809	30336G817	30336G791		FXQWQX	12/25/2024	0.06610	0.02078
FT11598 DIVIDEND INCOME SELECT C-E PORT SER 109	35-2844566	30336G783	30336G809	30336G817	30336G791		FXQWQX	12/25/2024	0.07410	0.02330
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H112	30336H104	30336H120	30336H138		FCWEIX	8/25/2024	0.08270	0.03545
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H112	30336H104	30336H120	30336H138		FCWEIX	9/25/2024	0.06470	0.02773
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H112	30336H104	30336H120	30336H138		FCWEIX	10/25/2024	0.06470	0.02773
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H112	30336H104	30336H120	30336H138		FCWEIX	11/25/2024	0.06470	0.02773
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H112	30336H104	30336H120	30336H138		FCWEIX	12/25/2024	0.02130	0.00913
FT11497 FT 6040 TARGET INCOME PORTFOLIO SERIES 3	35-2845805	30336H112	30336H104	30336H120	30336H138		FCWEIX	12/25/2024	0.06470	0.02773
FT11556 AI ROBOTICS TECHNOLOGY OPP PORT SER 29	35-2844549	30336H302	30336H294	30336H310	30336H286		FHIBSX	12/25/2024	0.01060	0.00144
FT11558 LOW VOLATILITY PORTFOLIO SERIES 37	35-2844551	30336H401	30336H419	30336H427	30336H435		FGYKPX	12/25/2024	0.08510	0.00266
FT11559 NEXTGEN COMMUNICATIONS AND TECH PORT SER 23	35-2844550	30336H468	30336H476	30336H443	30336H450		FHRSVX	12/25/2024	0.04310	0.00832
FT11591 CAPITAL STRENGTH BUY WRITE PORT SERIES 76	35-2844573	30336H526	30336H534				FMWYLX	11/25/2024	0.21010	0.17791
FT11591 CAPITAL STRENGTH BUY WRITE PORT SERIES 76	35-2844573	30336H526	30336H534				FMWYLX	12/25/2024	0.03060	0.02591
FT11591 CAPITAL STRENGTH BUY WRITE PORT SERIES 76	35-2844573	30336H526	30336H534				FMWYLX	12/25/2024	0.01450	0.01228
FT11592 DOW 30 BUY WRITE PORTFOLIO SERIES 10	35-2844572	30336H559	30336H542				FNGPOX	11/25/2024	0.12880	0.04800
FT11592 DOW 30 BUY WRITE PORTFOLIO SERIES 10	35-2844572	30336H559	30336H542				FNGPOX	12/25/2024	0.07440	0.02773
FT11592 DOW 30 BUY WRITE PORTFOLIO SERIES 10	35-2844572	30336H559	30336H542				FNGPOX	12/25/2024	0.12500	0.04659
FT11593 S&P DIV ARISTOCRATS BUY WRITE PORT SER 36	35-2844571	30336H575	30336H567				FKQZTX	9/25/2024	0.02980	0.01271
FT11593 S&P DIV ARISTOCRATS BUY WRITE PORT SER 36	35-2844571	30336H575	30336H567				FKQZTX	11/25/2024	0.02950	0.01258
FT11593 S&P DIV ARISTOCRATS BUY WRITE PORT SER 36	35-2844571	30336H575	30336H567				FKQZTX	11/25/2024	0.08610	0.03672
FT11593 S&P DIV ARISTOCRATS BUY WRITE PORT SER 36	35-2844571	30336H575	30336H567				FKQZTX	12/25/2024	0.04270	0.01821
FT11593 S&P DIV ARISTOCRATS BUY WRITE PORT SER 36	35-2844571	30336H575	30336H567				FKQZTX	12/25/2024	0.02710	0.01156
FT11594 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 22	35-2844570	30336H617	30336H609				FKHIQX	11/25/2024	0.21930	0.13704
FT11594 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 22	35-2844570	30336H617	30336H609				FKHIQX	12/25/2024	0.06160	0.03849
FT11594 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 22	35-2844570	30336H617	30336H609				FKHIQX	12/25/2024	0.07490	0.04681
FT11601 DIVERSIFIED HIGH INCOME C-E PORT SER 65	35-2853762	30336H625	30336H633	30336H641	30336H658		FDZBPX	7/25/2024	0.03670	0.00803
FT11601 DIVERSIFIED HIGH INCOME C-E PORT SER 65	35-2853762	30336H625	30336H633	30336H641	30336H658		FDZBPX	8/25/2024	0.08120	0.01776
FT11601 DIVERSIFIED HIGH INCOME C-E PORT SER 65	35-2853762	30336H625	30336H633	30336H641	30336H658		FDZBPX	9/25/2024	0.08520	0.01863
FT11601 DIVERSIFIED HIGH INCOME C-E PORT SER 65	35-2853762	30336H625	30336H633	30336H641	30336H658		FDZBPX	10/25/2024	0.08260	0.01806
FT11601 DIVERSIFIED HIGH INCOME C-E PORT SER 65	35-2853762	30336H625	30336H633	30336H641	30336H658		FDZBPX	11/25/2024	0.08260	0.01806
FT11601 DIVERSIFIED HIGH INCOME C-E PORT SER 65	35-2853762	30336H625	30336H633	30336H641	30336H658		FDZBPX	12/25/2024	0.08260	0.01806
FT11601 DIVERSIFIED HIGH INCOME C-E PORT SER 65	35-2853762	30336H625	30336H633	30336H641	30336H658		FDZBPX	12/25/2024	0.05140	0.01124
FT11560 AMERIPR MOD DIV GROWTH MDG PORT JULY 2024 SR	35-2844555	30337D110	30337D128	30337D136	30337D102		FQZESX	9/25/2024	0.01640	0.00081
FT11560 AMERIPR MOD DIV GROWTH MDG PORT JULY 2024 SR	35-2844555	30337D110	30337D128	30337D136	30337D102		FQZESX	10/25/2024	0.01660	0.00082
FT11560 AMERIPR MOD DIV GROWTH MDG PORT JULY 2024 SR	35-2844555	30337D110	30337D128	30337D136	30337D102		FQZESX	12/25/2024	0.02460	0.00122
FT11595 DEFENSIVE EQUITY BUY WRITE PORT SERIES 11	35-2844576	30337D177	30337D169				FRSMYX	11/25/2024	0.13620	0.06811
FT11595 DEFENSIVE EQUITY BUY WRITE PORT SERIES 11	35-2844576	30337D177	30337D169				FRSMYX	12/25/2024	0.08130	0.04066
FT11595 DEFENSIVE EQUITY BUY WRITE PORT SERIES 11	35-2844576	30337D177	30337D169				FRSMYX	12/25/2024	0.05510	0.02756
FT11596 ENERGY BUY WRITE PORTFOLIO SERIES 3	35-2844575	30337D185	30337D193				FRIVVX	11/25/2024	0.13850	0.07919
FT11596 ENERGY BUY WRITE PORTFOLIO SERIES 3	35-2844575	30337D185	30337D193				FRIVVX	12/25/2024	0.11150	0.06376
FT11596 ENERGY BUY WRITE PORTFOLIO SERIES 3	35-2844575	30337D185	30337D193				FRIVVX	12/25/2024	0.01090	0.00623
FT11597 GLOBAL COMMOD COMP BUY WRITE PORT SER 14	35-2844577	30337D219	30337D201				FSCEBX	11/25/2024	0.15420	0.08506
FT11597 GLOBAL COMMOD COMP BUY WRITE PORT SER 14	35-2844577	30337D219	30337D201				FSCEBX	12/25/2024	0.11770	0.06492



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FT11597 GLOBAL COMMOD COMP BUY WRITE PORT SER 14	35-2844577	30337D219	30337D201				FSCEBX	12/25/2024	0.02770	0.01528
FT11574 BROOKMONT EQUITY DIVIDEND PORT SERIES 41	35-2844580	30337D292	30337D284	30337D318	30337D300		FYARXX	9/25/2024	0.02310	0.00290
FT11574 BROOKMONT EQUITY DIVIDEND PORT SERIES 41	35-2844580	30337D292	30337D284	30337D318	30337D300		FYARXX	10/25/2024	0.01710	0.00215
FT11574 BROOKMONT EQUITY DIVIDEND PORT SERIES 41	35-2844580	30337D292	30337D284	30337D318	30337D300		FYARXX	12/25/2024	0.03160	0.00397
FT11577 US INFRASTRUCTURE PORTFOLIO SERIES 37	35-2844579	30337D433	30337D417	30337D425	30337D409		FXRAUX	12/25/2024	0.01500	0.00326
FT11605 US EQUITY CLOSED END PORTFOLIO SERIES 50	35-2853766	30337D607	30337D615	30337D623	30337D631		FYUADX	8/25/2024	0.05050	0.01353
FT11605 US EQUITY CLOSED END PORTFOLIO SERIES 50	35-2853766	30337D607	30337D615	30337D623	30337D631		FYUADX	9/25/2024	0.06810	0.01824
FT11605 US EQUITY CLOSED END PORTFOLIO SERIES 50	35-2853766	30337D607	30337D615	30337D623	30337D631		FYUADX	10/25/2024	0.06940	0.01859
FT11605 US EQUITY CLOSED END PORTFOLIO SERIES 50	35-2853766	30337D607	30337D615	30337D623	30337D631		FYUADX	11/25/2024	0.06940	0.01859
FT11605 US EQUITY CLOSED END PORTFOLIO SERIES 50	35-2853766	30337D607	30337D615	30337D623	30337D631		FYUADX	12/25/2024	0.03700	0.00991
FT11605 US EQUITY CLOSED END PORTFOLIO SERIES 50	35-2853766	30337D607	30337D615	30337D623	30337D631		FYUADX	12/25/2024	0.06940	0.01859
FT11580 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 3	35-2844581	30337D748	30337D722	30337D730	30337D755		FDZFTX	9/25/2024	0.05010	0.00399
FT11580 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 3	35-2844581	30337D748	30337D722	30337D730	30337D755		FDZFTX	10/25/2024	0.03120	0.00248
FT11580 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 3	35-2844581	30337D748	30337D722	30337D730	30337D755		FDZFTX	11/25/2024	0.03270	0.00260
FT11580 UBS YIELD AT RSN PRICE EQ ADV GRP 2024 SER 3	35-2844581	30337D748	30337D722	30337D730	30337D755		FDZFTX	12/25/2024	0.05700	0.00454
FT11606 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 45	35-2853767	30337D821	30337D813	30337D839	30337D805		FCMPHX	12/25/2024	0.06050	0.01090
FT11607 STRATEGIC INTL OPPORTUNITY PORT SER 31	35-2853768	30337D854	30337D870	30337D862	30337D847		FCWGXK	12/25/2024	0.02860	0.01272
FT11582 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 44	35-2844585	30337F222	30337F230	30337F206	30337F214		FESNZX	12/25/2024	0.01610	0.00033
FT11610 SABRIENT SMALL CAP GROWTH PORT SERIES 43	35-2853771	30337F438	30337F453	30337F420	30337F446		FMNJKX	12/25/2024	0.06420	0.01816
FT11584 AMERICAN AGENDA PORTFOLIO SERIES 29	35-2844590	30337F503	30337F495	30337F511	30337F487		FNQITX	12/25/2024	0.04910	0.01779
FT11586 SABRIENT FORWARD LOOKING VALUE PORT SER 12	35-2844589	30337F552	30337F545	30337F537	30337F529		FSLXGX	12/25/2024	0.03010	0.02668
FT11585 MEGA CAP PORTFOLIO SERIES 74	35-2844588	30337F651	30337F628	30337F636	30337F644		FNZZWX	12/25/2024	0.04540	0.00689
FT11643 STRATEGIC INCOME SELECT C-E PORT SER 76	35-2853822	30337F669	30337F693	30337F685	30337F677		FDPMOX	8/25/2024	0.06670	0.01113
FT11643 STRATEGIC INCOME SELECT C-E PORT SER 76	35-2853822	30337F669	30337F693	30337F685	30337F677		FDPMOX	9/25/2024	0.07380	0.01231
FT11643 STRATEGIC INCOME SELECT C-E PORT SER 76	35-2853822	30337F669	30337F693	30337F685	30337F677		FDPMOX	10/25/2024	0.07380	0.01231
FT11643 STRATEGIC INCOME SELECT C-E PORT SER 76	35-2853822	30337F669	30337F693	30337F685	30337F677		FDPMOX	11/25/2024	0.07380	0.01231
FT11643 STRATEGIC INCOME SELECT C-E PORT SER 76	35-2853822	30337F669	30337F693	30337F685	30337F677		FDPMOX	12/25/2024	0.07380	0.01231
FT11643 STRATEGIC INCOME SELECT C-E PORT SER 76	35-2853822	30337F669	30337F693	30337F685	30337F677		FDPMOX	12/25/2024	0.04220	0.00704
FT11613 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 42	35-2853774	30337F800	30337F792	30337F784	30337F818		FURVYX	9/25/2024	0.01660	0.00037
FT11613 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 42	35-2853774	30337F800	30337F792	30337F784	30337F818		FURVYX	10/25/2024	0.01600	0.00036
FT11613 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 42	35-2853774	30337F800	30337F792	30337F784	30337F818		FURVYX	12/25/2024	0.02910	0.00065
FT11614 REIT GROWTH INCOME SELECT PORT SERIES 69	35-2853775	30337G139	30337G113	30337G121	30337G105		FUIEVX	9/25/2024	0.04320	0.01023
FT11614 REIT GROWTH INCOME SELECT PORT SERIES 69	35-2853775	30337G139	30337G113	30337G121	30337G105		FUIEVX	10/25/2024	0.03380	0.00800
FT11614 REIT GROWTH INCOME SELECT PORT SERIES 69	35-2853775	30337G139	30337G113	30337G121	30337G105		FUIEVX	11/25/2024	0.03380	0.00800
FT11614 REIT GROWTH INCOME SELECT PORT SERIES 69	35-2853775	30337G139	30337G113	30337G121	30337G105		FUIEVX	12/25/2024	0.03380	0.00800
FT11614 REIT GROWTH INCOME SELECT PORT SERIES 69	35-2853775	30337G139	30337G113	30337G121	30337G105		FUIEVX	12/25/2024	0.01090	0.00258
FT11614 REIT GROWTH INCOME SELECT PORT SERIES 69	35-2853775	30337G139	30337G113	30337G121	30337G105		FUIEVX	1/8/2025	0.02900	0.00687
FT11616 AEROSPACE DEFENSE PORTFOLIO SERIES 45	35-2853786	30337G170	30337G147	30337G154	30337G162		FBJSAX	12/25/2024	0.04900	0.02446
FT11617 ELECTION PORTFOLIO SERIES 32	35-2853787	30337G188	30337G212	30337G204	30337G196		FCMRJX	12/25/2024	0.05510	0.00924
FT11618 EQUITY INCOME OPPORTUNITY PORT SERIES 30	35-2853785	30337G238	30337G246	30337G253	30337G220		FCDAGX	9/25/2024	0.02660	0.00016
FT11618 EQUITY INCOME OPPORTUNITY PORT SERIES 30	35-2853785	30337G238	30337G246	30337G253	30337G220		FCDAGX	10/25/2024	0.02790	0.00016
FT11618 EQUITY INCOME OPPORTUNITY PORT SERIES 30	35-2853785	30337G238	30337G246	30337G253	30337G220		FCDAGX	11/25/2024	0.02090	0.00012
FT11618 EQUITY INCOME OPPORTUNITY PORT SERIES 30	35-2853785	30337G238	30337G246	30337G253	30337G220		FCDAGX	12/25/2024	0.03030	0.00018
FT11449 SMID ENERGY PORTFOLIO SERIES 4	35-2853823	30337G311	30337G337	30337G329	30337G303		FCCYEX	12/25/2024	0.06690	0.00729

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FT11645 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 99	35-2853824	30337G386	30337G394				FPWFJX	8/25/2024	0.03940	0.00493
FT11645 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 99	35-2853824	30337G386	30337G394				FPWFJX	9/25/2024	0.05010	0.00627
FT11645 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 99	35-2853824	30337G386	30337G394				FPWFJX	10/25/2024	0.05050	0.00632
FT11645 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 99	35-2853824	30337G386	30337G394				FPWFJX	11/25/2024	0.05050	0.00632
FT11645 MUNICIPAL INC OPPORTUNITIES C-E PORT SR 99	35-2853824	30337G386	30337G394				FPWFJX	12/25/2024	0.05050	0.00632
FT11620 INTERNATIONAL CAPITAL STRENGTH PORT SER 64	35-2853796	30337G402	30337G410	30337G428	30337G436		FYATZX	12/25/2024	0.04030	0.00646
FT11620 SMID CAPITAL STRENGTH PORTFOLIO SERIES 64	35-2853795	30337G444	30337G477	30337G469	30337G451		FVUVHX	12/25/2024	0.01750	0.00718
FT11648 COVERED CALL SELECT CLOSED END PORT SER 103	35-2853839	30337G782	30337G816	30337G790	30337G808		FFVPKX	9/25/2024	0.05630	0.00484
FT11648 COVERED CALL SELECT CLOSED END PORT SER 103	35-2853839	30337G782	30337G816	30337G790	30337G808		FFVPKX	10/25/2024	0.06300	0.00542
FT11648 COVERED CALL SELECT CLOSED END PORT SER 103	35-2853839	30337G782	30337G816	30337G790	30337G808		FFVPKX	11/25/2024	0.06300	0.00542
FT11648 COVERED CALL SELECT CLOSED END PORT SER 103	35-2853839	30337G782	30337G816	30337G790	30337G808		FFVPKX	12/25/2024	0.06300	0.00542
FT11648 COVERED CALL SELECT CLOSED END PORT SER 103	35-2853839	30337G782	30337G816	30337G790	30337G808		FFVPKX	12/25/2024	0.07100	0.00611
FT11627 DIVIDEND STRENGTH PORTFOLIO SERIES 66	35-2853813	30337H103	30337H137	30337H111	30337H129		FKHMX	9/25/2024	0.01760	0.00060
FT11627 DIVIDEND STRENGTH PORTFOLIO SERIES 66	35-2853813	30337H103	30337H137	30337H111	30337H129		FKHMX	11/25/2024	0.02140	0.00073
FT11627 DIVIDEND STRENGTH PORTFOLIO SERIES 66	35-2853813	30337H103	30337H137	30337H111	30337H129		FKHMX	12/25/2024	0.02340	0.00079
FT11628 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 16	35-2853811	30337H152	30337H145				FIUWIX	12/25/2024	0.05780	0.01290
FT11659 CORPORATE INVESTMENT GR PORT LONG TERM SER 5	35-2853845	30337H400	30337H418				FJXVRX	9/25/2024	2.89000	1.88775
FT11659 CORPORATE INVESTMENT GR PORT LONG TERM SER 5	35-2853845	30337H400	30337H418				FJXVRX	10/25/2024	4.56000	2.97859
FT11659 CORPORATE INVESTMENT GR PORT LONG TERM SER 5	35-2853845	30337H400	30337H418				FJXVRX	11/25/2024	4.57000	2.98512
FT11659 CORPORATE INVESTMENT GR PORT LONG TERM SER 5	35-2853845	30337H400	30337H418				FJXVRX	12/25/2024	4.56000	2.97859
FT11655 THE KEY 3 PORTFOLIO SERIES 27	35-2853847	30337H541	30337H525	30337H533	30337H558		FQPRTX	12/25/2024	0.01480	0.00073
FT11632 DIVIDEND STRENGTH OPPORTUNITY PORT SER 31	35-2853819	30337H699	30337H707	30337H681	30337H715		FNQKVX	10/25/2024	0.01340	0.00069
FT11632 DIVIDEND STRENGTH OPPORTUNITY PORT SER 31	35-2853819	30337H699	30337H707	30337H681	30337H715		FNQKVX	11/25/2024	0.01080	0.00056
FT11632 DIVIDEND STRENGTH OPPORTUNITY PORT SER 31	35-2853819	30337H699	30337H707	30337H681	30337H715		FNQKVX	12/25/2024	0.02710	0.00139
FT11657 FT DIVERSIFIED TARGET INCOME PORT SERIES 6	35-2853849	30337J117	30337J133	30337J109	30337J125		FPWJNX	9/25/2024	0.03040	0.01636
FT11657 FT DIVERSIFIED TARGET INCOME PORT SERIES 6	35-2853849	30337J117	30337J133	30337J109	30337J125		FPWJNX	10/25/2024	0.07740	0.04164
FT11657 FT DIVERSIFIED TARGET INCOME PORT SERIES 6	35-2853849	30337J117	30337J133	30337J109	30337J125		FPWJNX	11/25/2024	0.07740	0.04164
FT11657 FT DIVERSIFIED TARGET INCOME PORT SERIES 6	35-2853849	30337J117	30337J133	30337J109	30337J125		FPWJNX	12/25/2024	0.07740	0.04164
FT11657 FT DIVERSIFIED TARGET INCOME PORT SERIES 6	35-2853849	30337J117	30337J133	30337J109	30337J125		FPWJNX	1/8/2025	0.04350	0.02340
FT11697 STRATEGIC INCOME SELECT C-E PORT SER 77	35-2853862	30337J166	30337J141	30337J174	30337J158		FZXBOX	9/25/2024	0.08680	0.00950
FT11697 STRATEGIC INCOME SELECT C-E PORT SER 77	35-2853862	30337J166	30337J141	30337J174	30337J158		FZXBOX	10/25/2024	0.07440	0.00814
FT11697 STRATEGIC INCOME SELECT C-E PORT SER 77	35-2853862	30337J166	30337J141	30337J174	30337J158		FZXBOX	11/25/2024	0.07440	0.00814
FT11697 STRATEGIC INCOME SELECT C-E PORT SER 77	35-2853862	30337J166	30337J141	30337J174	30337J158		FZXBOX	12/25/2024	0.02720	0.00298
FT11697 STRATEGIC INCOME SELECT C-E PORT SER 77	35-2853862	30337J166	30337J141	30337J174	30337J158		FZXBOX	12/25/2024	0.07440	0.00814
FT11687 DIVERSIFIED HIGH INCOME C-E PORT SER 66	35-2853861	30337J208	30337J216	30337J190	30337J182		FXHLTX	9/25/2024	0.09330	0.02189
FT11687 DIVERSIFIED HIGH INCOME C-E PORT SER 66	35-2853861	30337J208	30337J216	30337J190	30337J182		FXHLTX	10/25/2024	0.08290	0.01945
FT11687 DIVERSIFIED HIGH INCOME C-E PORT SER 66	35-2853861	30337J208	30337J216	30337J190	30337J182		FXHLTX	11/25/2024	0.08290	0.01945
FT11687 DIVERSIFIED HIGH INCOME C-E PORT SER 66	35-2853861	30337J208	30337J216	30337J190	30337J182		FXHLTX	12/25/2024	0.08290	0.01945
FT11687 DIVERSIFIED HIGH INCOME C-E PORT SER 66	35-2853861	30337J208	30337J216	30337J190	30337J182		FXHLTX	12/25/2024	0.02530	0.00594
FT11698 GLOBAL EQUITY INCOME CLOSED END PORT SER 89	35-2853797	30337J240	30337J224	30337J257	30337J232		FZNLX	9/25/2024	0.08520	0.02969
FT11698 GLOBAL EQUITY INCOME CLOSED END PORT SER 89	35-2853797	30337J240	30337J224	30337J257	30337J232		FZNLX	10/25/2024	0.07740	0.02697
FT11698 GLOBAL EQUITY INCOME CLOSED END PORT SER 89	35-2853797	30337J240	30337J224	30337J257	30337J232		FZNLX	11/25/2024	0.07740	0.02697
FT11698 GLOBAL EQUITY INCOME CLOSED END PORT SER 89	35-2853797	30337J240	30337J224	30337J257	30337J232		FZNLX	12/25/2024	0.01170	0.00408
FT11698 GLOBAL EQUITY INCOME CLOSED END PORT SER 89	35-2853797	30337J240	30337J224	30337J257	30337J232		FZNLX	12/25/2024	0.07740	0.02697
FT11699 MUNI INC OPPORTUNITIES C-E PORT SER 100	35-2853875	30337J364	30337J372				FWXUQX	9/25/2024	0.05290	0.00572
FT11699 MUNI INC OPPORTUNITIES C-E PORT SER 100	35-2853875	30337J364	30337J372				FWXUQX	10/25/2024	0.04770	0.00516
FT11699 MUNI INC OPPORTUNITIES C-E PORT SER 100	35-2853875	30337J364	30337J372				FWXUQX	11/25/2024	0.04770	0.00516
FT11699 MUNI INC OPPORTUNITIES C-E PORT SER 100	35-2853875	30337J364	30337J372				FWXUQX	12/25/2024	0.04770	0.00516
FT11699 MUNI INC OPPORTUNITIES C-E PORT SER 100	35-2853875	30337J364	30337J372				FWXUQX	1/8/2025	0.01090	0.00118

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
FT11674 DORSEY WRIGHT REL STRENGTH DIV PORT SER 57	35-2853869	30337J620	30337J638	30337J604	30337J612		FZXDQX	11/25/2024	0.01910	0.00786
FT11674 DORSEY WRIGHT REL STRENGTH DIV PORT SER 57	35-2853869	30337J620	30337J638	30337J604	30337J612		FZXDQX	12/25/2024	0.01840	0.00757
FT11674 DORSEY WRIGHT REL STRENGTH DIV PORT SER 57	35-2853869	30337J620	30337J638	30337J604	30337J612		FZXDQX	1/8/2025	0.01730	0.00712
FT11675 DORSEY WRIGHT REL STRENGTH TOP 50 SER 57	35-2853868	30337J646	30337J653	30337J661	30337J679		FAQLWX	12/25/2024	0.01590	0.01590
FT11683 CALIFORNIA MUNI INC C-E AND ETF PORT SER 7	35-2853874	30337J752	30337J745				FESSDX	10/25/2024	0.03350	0.01139
FT11683 CALIFORNIA MUNI INC C-E AND ETF PORT SER 7	35-2853874	30337J752	30337J745				FESSDX	11/25/2024	0.03790	0.01289
FT11683 CALIFORNIA MUNI INC C-E AND ETF PORT SER 7	35-2853874	30337J752	30337J745				FESSDX	12/25/2024	0.03790	0.01289
FT11683 CALIFORNIA MUNI INC C-E AND ETF PORT SER 7	35-2853874	30337J752	30337J745				FESSDX	1/8/2025	0.01100	0.00374
FT11678 AMERICAN RECOVERY PORTFOLIO SERIES 19	35-2853870	30337J802	30337J794	30337J810	30337J786		FGOZSX	12/25/2024	0.01990	0.00463
FT11680 SMID CAPITAL STRENGTH OPP PORT SER 31	35-2853873	30337K114	30337K130	30337K106	30337K122		FHRZBX	12/25/2024	0.01360	0.00506
FT11719 DIVIDEND INCOME SELECT C-E PORT SER 110	35-2860944	30337K239	30337K221	30337K247	30337K254		FCDCIX	10/25/2024	0.07000	0.01520
FT11719 DIVIDEND INCOME SELECT C-E PORT SER 110	35-2860944	30337K239	30337K221	30337K247	30337K254		FCDCIX	11/25/2024	0.07410	0.01609
FT11719 DIVIDEND INCOME SELECT C-E PORT SER 110	35-2860944	30337K239	30337K221	30337K247	30337K254		FCDCIX	12/25/2024	0.07410	0.01609
FT11722 PREFERRED INCOME PORTFOLIO SERIES 124	35-2860967	30337K569	30337K593	30337K577	30337K585		FUIGXX	10/25/2024	0.05440	0.00167
FT11722 PREFERRED INCOME PORTFOLIO SERIES 124	35-2860967	30337K569	30337K593	30337K577	30337K585		FUIGXX	11/25/2024	0.04600	0.00141
FT11722 PREFERRED INCOME PORTFOLIO SERIES 124	35-2860967	30337K569	30337K593	30337K577	30337K585		FUIGXX	12/25/2024	0.04600	0.00141
FT11661 TOP PICKS SEPTEMBER 2024 PORTFOLIO	35-2860973	30337K668	30337K676	30337K643	30337K650		FRJCBX	12/25/2024	0.01040	0.00273
FT11685 AMERICAN STRENGTH PORTFOLIO SERIES 12	35-2853879	30337K684	30337K718	30337K692	30337K700		FRSTEX	12/25/2024	0.02120	0.00605
FT11730 FINANCIALS SELECT PORTFOLIO SERIES 90	35-2860978	30337P105	30337P139	30337P113	30337P121		FUIIXX	12/25/2024	0.04570	0.01412
FT11732 STRATEGIC INCOME SELECT C-E PORT SER 78	35-2860977	30337P261	30337P295	30337P279	30337P287		FTFHGX	10/25/2024	0.09060	0.01131
FT11732 STRATEGIC INCOME SELECT C-E PORT SER 78	35-2860977	30337P261	30337P295	30337P279	30337P287		FTFHGX	11/25/2024	0.07650	0.00955
FT11732 STRATEGIC INCOME SELECT C-E PORT SER 78	35-2860977	30337P261	30337P295	30337P279	30337P287		FTFHGX	12/25/2024	0.07650	0.00955
FT11732 STRATEGIC INCOME SELECT C-E PORT SER 78	35-2860977	30337P261	30337P295	30337P279	30337P287		FTFHGX	12/25/2024	0.01010	0.00126
FT11696 FT 60 40 TARGET INCOME PORTFOLIO SERIES 4	35-2860918	30337P675	30337P683	30337P667	30337P691		FDZLZX	11/25/2024	0.08240	0.03105
FT11696 FT 60 40 TARGET INCOME PORTFOLIO SERIES 4	35-2860918	30337P675	30337P683	30337P667	30337P691		FDZLZX	12/25/2024	0.06280	0.02366
FT11696 FT 60 40 TARGET INCOME PORTFOLIO SERIES 4	35-2860918	30337P675	30337P683	30337P667	30337P691		FDZLZX	1/8/2025	0.01890	0.00712
FT11739 NEXTGEN COMMUNICATIONS AND TECH PORT SER 24	35-2860988	30337P857	30337P840	30337P832	30337P824		FDPUWX	12/25/2024	0.01240	0.00694
FT11775 DIVERSIFIED HIGH INCOME C-E PORT SER 67	35-2865120	30338H227	30338H250	30338H243	30338H235		FIUYKX	10/25/2024	0.06370	0.00587
FT11775 DIVERSIFIED HIGH INCOME C-E PORT SER 67	35-2865120	30338H227	30338H250	30338H243	30338H235		FIUYKX	11/25/2024	0.08430	0.00777
FT11775 DIVERSIFIED HIGH INCOME C-E PORT SER 67	35-2865120	30338H227	30338H250	30338H243	30338H235		FIUYKX	12/25/2024	0.08430	0.00777
FT11752 CONVERTIBLE INCOME SELECT C-E AND ETF P 14	35-2861003	30338H375	30338H391	30338H367	30338H383		FLAZEX	10/25/2024	0.01020	0.00207
FT11752 CONVERTIBLE INCOME SELECT C-E AND ETF P 14	35-2861003	30338H375	30338H391	30338H367	30338H383		FLAZEX	11/25/2024	0.06180	0.01255
FT11752 CONVERTIBLE INCOME SELECT C-E AND ETF P 14	35-2861003	30338H375	30338H391	30338H367	30338H383		FLAZEX	12/25/2024	0.06630	0.01346
FT11824 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 21	35-2865207	30338U228	30338U236				FHSDFX	11/25/2024	2.05000	1.84910
FT11824 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 21	35-2865207	30338U228	30338U236				FHSDFX	12/25/2024	4.12000	3.71624
FT11832 NEW YORK MUNI INC SELECT C-E PORT SER 68	35-2865204	30338U277	30338U251	30338U244	30338U269		FLUJMX	11/25/2024	0.02270	0.00615
FT11832 NEW YORK MUNI INC SELECT C-E PORT SER 68	35-2865204	30338U277	30338U251	30338U244	30338U269		FLUJMX	12/25/2024	0.04720	0.01278
FT11832 NEW YORK MUNI INC SELECT C-E PORT SER 68	35-2865204	30338U277	30338U251	30338U244	30338U269		FLUJMX	1/8/2025	0.01720	0.00466
FT11814 DIVIDEND STRENGTH PORTFOLIO, SERIES 67	35-2865160	30338X628	30338X602	30338X610	30338X636		FOTSMX	12/25/2024	0.01680	0.00535
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	1/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	2/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	3/25/2024	0.70000	0.11228
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	4/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	5/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	6/25/2024	0.69000	0.11068

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CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	7/25/2024	0.69000	0.11068
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	8/25/2024	5.16000	0.82766
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	8/25/2024	0.64000	0.10266
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	9/25/2024	0.66000	0.10586
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	10/25/2024	0.66000	0.10586
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	11/25/2024	0.66000	0.10586
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5833	3371M5825			FTXMLX	12/25/2024	0.66000	0.10586
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	1/31/2024	0.06830	0.05136
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	1/31/2024	0.02534	0.01906
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	2/29/2024	0.02510	0.01888
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	2/29/2024	0.16280	0.12243
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	3/28/2024	0.02424	0.01823
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	3/28/2024	0.04450	0.03346
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	4/30/2024	0.02405	0.01809
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	4/30/2024	0.07100	0.05339
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	5/31/2024	0.05890	0.04429
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	5/31/2024	0.02376	0.01787
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	6/28/2024	0.02351	0.01768
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	6/28/2024	0.04810	0.03617
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	7/31/2024	0.02337	0.01757
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	8/30/2024	0.05500	0.04136
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	8/30/2024	0.02328	0.01751
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	9/30/2024	0.02305	0.01733
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	9/30/2024	0.05230	0.03933
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	10/31/2024	0.05470	0.04113
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	10/31/2024	0.02284	0.01718
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	11/29/2024	0.02261	0.01700
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	11/29/2024	0.04650	0.03497
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	12/31/2024	0.04060	0.03053
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D825	33733D833	33733D841	33733D809	33733D817	FRLYJX	12/31/2024	0.02241	0.01685
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	1/31/2024	0.00298	0.00145
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	2/29/2024	0.00281	0.00137
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	3/28/2024	0.00282	0.00138
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	4/30/2024	0.00281	0.00137
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	5/31/2024	0.00279	0.00136
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	6/28/2024	0.00277	0.00135
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	7/31/2024	0.00275	0.00134
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	8/30/2024	0.02490	0.01214
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	8/30/2024	0.00264	0.00129
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	9/30/2024	0.00263	0.00128
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	10/31/2024	0.00262	0.00128
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	11/29/2024	0.00259	0.00126
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D858	33733D866	33733D874			FVEDMX	12/31/2024	0.00258	0.00126
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	1/31/2024	0.00651	0.00195
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	2/29/2024	0.00664	0.00199
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	3/28/2024	0.00649	0.00195
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	4/30/2024	0.01820	0.00546
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	4/30/2024	0.00653	0.00196
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	5/31/2024	0.00634	0.00190
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	6/28/2024	0.00632	0.00190
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	6/28/2024	0.01050	0.00315
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	7/31/2024	0.00628	0.00189
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	8/30/2024	0.00630	0.00189
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	9/30/2024	0.00629	0.00189
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	10/31/2024	0.00627	0.00188
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	11/29/2024	0.00627	0.00188
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K167	33733K175	33733K159			FTBAYX	12/31/2024	0.00633	0.00190
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K241	33733K258	33733K225	33733K266	33733K233	FBONOX	1/31/2024	0.02281	0.01767
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K241	33733K258	33733K225	33733K266	33733K233	FBONOX	1/31/2024	0.06340	0.04912



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 119 THE FT GNMA RINVEST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K472	33733K431	33733K449	FRAHNX	8/30/2024	0.01833	0.01459
GRIT 119 THE FT GNMA RINVEST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K472	33733K431	33733K449	FRAHNX	9/30/2024	0.06280	0.04998
GRIT 119 THE FT GNMA RINVEST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K472	33733K431	33733K449	FRAHNX	9/30/2024	0.01816	0.01445
GRIT 119 THE FT GNMA RINVEST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K472	33733K431	33733K449	FRAHNX	10/31/2024	0.01801	0.01433
GRIT 119 THE FT GNMA RINVEST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K472	33733K431	33733K449	FRAHNX	10/31/2024	0.06400	0.05093
GRIT 119 THE FT GNMA RINVEST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K472	33733K431	33733K449	FRAHNX	11/29/2024	0.06380	0.05077
GRIT 119 THE FT GNMA RINVEST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K472	33733K431	33733K449	FRAHNX	11/29/2024	0.01784	0.01420
GRIT 119 THE FT GNMA RINVEST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K472	33733K431	33733K449	FRAHNX	12/31/2024	0.05690	0.04528
GRIT 119 THE FT GNMA RINVEST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K472	33733K431	33733K449	FRAHNX	12/31/2024	0.01769	0.01408
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	1/31/2024	0.01755	0.01200
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	1/31/2024	0.05180	0.03543
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	2/29/2024	0.02600	0.01778
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	2/29/2024	0.01743	0.01192
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	3/28/2024	0.01721	0.01177
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	3/28/2024	0.03500	0.02394
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	4/30/2024	0.02630	0.01799
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	4/30/2024	0.01709	0.01169
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	5/31/2024	0.01697	0.01161
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	5/31/2024	0.02080	0.01423
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	6/28/2024	0.02790	0.01908
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	6/28/2024	0.01687	0.01154
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	7/31/2024	0.01675	0.01146
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	7/31/2024	0.03410	0.02332
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	8/30/2024	0.01662	0.01137
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	8/30/2024	0.03130	0.02141
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	9/30/2024	0.02450	0.01676
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	9/30/2024	0.01648	0.01127
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	10/31/2024	0.01637	0.01120
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	10/31/2024	0.03950	0.02702
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	11/29/2024	0.05120	0.03502
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	11/29/2024	0.01627	0.01113
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	12/31/2024	0.01597	0.01092
GRIT 120 THE FT GNMA RINVEST INC TRST "GRIT" SRS 120	35-2490207	33733K480	33733K514	33733K498	33733K522	33733K506	FHYTDX	12/31/2024	0.03310	0.02264
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	1/31/2024	0.00739	0.00539
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	1/31/2024	0.02510	0.01831
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	2/29/2024	0.00732	0.00534
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	2/29/2024	0.01420	0.01036
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	3/28/2024	0.01350	0.00985
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	3/28/2024	0.00713	0.00520
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	4/30/2024	0.00698	0.00509
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	4/30/2024	0.02090	0.01525
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	5/31/2024	0.00686	0.00501
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	5/31/2024	0.01090	0.00795
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	6/28/2024	0.03220	0.02349
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	6/28/2024	0.00676	0.00493
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	7/31/2024	0.01460	0.01065
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	7/31/2024	0.00657	0.00479
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	8/30/2024	0.00653	0.00476
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	9/30/2024	0.00655	0.00478
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	10/31/2024	0.00638	0.00465
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	10/31/2024	0.03480	0.02539
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	11/29/2024	0.00610	0.00445
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	11/29/2024	0.03600	0.02627
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	12/31/2024	0.01700	0.01240
GRIT 83 THE FT GNMA RINVEST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	30267C876	33733P885	30267C868	FGRMAX	12/31/2024	0.00587	0.00428
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	1/25/2024	0.77000	0.60845
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	2/25/2024	32.11000	25.37332
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	2/25/2024	0.59000	0.46622
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	3/25/2024	0.63000	0.49783
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	4/25/2024	0.63000	0.49783

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 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	5/25/2024	0.64000	0.50573
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	6/25/2024	0.64000	0.50573
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	7/25/2024	0.60000	0.47412
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	8/25/2024	0.59000	0.46622
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	9/25/2024	0.60000	0.47412
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	10/25/2024	0.60000	0.47412
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	11/25/2024	0.60000	0.47412
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	12/25/2024	0.58000	0.45832
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	1/25/2024	2.04000	0.18972
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	2/25/2024	1.99000	0.18507
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	3/25/2024	1.99000	0.18507
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	4/25/2024	2.02000	0.18786
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	5/25/2024	2.01000	0.18693
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	5/25/2024	4.27000	0.39711
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	6/25/2024	1.97000	0.18321
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	7/25/2024	1.97000	0.18321
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	8/25/2024	1.97000	0.18321
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	9/25/2024	1.97000	0.18321
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	10/25/2024	1.96000	0.18228
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	11/25/2024	1.96000	0.18228
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	12/25/2024	1.97000	0.18321
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	1/25/2024	0.63000	0.08543
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	2/25/2024	0.64000	0.08678
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	3/25/2024	0.64000	0.08678
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	4/25/2024	0.65000	0.08814
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	5/25/2024	0.64000	0.08678
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	6/25/2024	0.63000	0.08543
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	7/25/2024	0.63000	0.08543
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	8/25/2024	0.64000	0.08678
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	9/25/2024	0.61000	0.08272
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	10/25/2024	0.61000	0.08272
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	11/25/2024	0.61000	0.08272
CS 298 BUILD AMERICA BONDS PORT, SRS 2	27-1392818	33735L510	33735L536	33735L528			FBAMDX	12/25/2024	0.62000	0.08407
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	1/25/2024	0.80000	0.62312
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	2/25/2024	0.82000	0.63870
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	3/25/2024	0.81000	0.63091
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	4/25/2024	0.81000	0.63091
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	5/25/2024	31.24000	24.33284
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	5/25/2024	0.76000	0.59196
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	6/25/2024	0.64000	0.49850
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	7/25/2024	0.65000	0.50629
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	8/25/2024	0.65000	0.50629
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	9/25/2024	0.65000	0.50629
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	10/25/2024	0.66000	0.51407
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	11/25/2024	0.64000	0.49850
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L593	33735L577	33735L585			FBABNX	12/25/2024	0.65000	0.50629
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	1/25/2024	1.90000	0.00532
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	2/25/2024	1.90000	0.00532
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	3/25/2024	1.89000	0.00529
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	4/25/2024	1.91000	0.00535
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	5/25/2024	1.89000	0.00529
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	6/25/2024	1.91000	0.00535
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	7/25/2024	1.90000	0.00532
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	8/25/2024	1.89000	0.00529
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	9/25/2024	1.88000	0.00526
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	10/25/2024	1.87000	0.00524
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	11/25/2024	1.88000	0.00526
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	12/25/2024	1.89000	0.00529
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L627	33735L619			FBNDLX	1/8/2025	1.59000	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
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	1/25/2024	2.24000	0.45786
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	2/25/2024	2.24000	0.45786
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	3/25/2024	2.23000	0.45581
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	4/25/2024	2.22000	0.45377
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	5/25/2024	2.21000	0.45172
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	5/25/2024	10.76000	2.19934
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	6/25/2024	2.17000	0.44355
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	7/25/2024	2.17000	0.44355
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	8/25/2024	2.15000	0.43946
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	9/25/2024	2.16000	0.44150
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	10/25/2024	2.17000	0.44355
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	11/25/2024	2.14000	0.43742
CS 304 BUILD AMERICA BONDS PORT, SRS 7	27-2059388	33735L668	33735L676	33735L684			FJPRNX	12/25/2024	2.14000	0.43742
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	1/25/2024	1.89000	0.54489
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	2/25/2024	1.90000	0.54777
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	3/25/2024	1.89000	0.54489
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	4/25/2024	1.90000	0.54777
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	5/25/2024	8.99000	2.59182
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	5/25/2024	1.87000	0.53912
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	6/25/2024	1.84000	0.53047
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	7/25/2024	1.83000	0.52759
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	8/25/2024	1.84000	0.53047
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	8/25/2024	5.60000	1.61448
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	9/25/2024	1.80000	0.51894
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	10/25/2024	1.80000	0.51894
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	11/25/2024	1.79000	0.51606
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	12/25/2024	1.79000	0.51606
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	1/25/2024	1.10000	0.86284
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	2/25/2024	1.09000	0.85500
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	3/25/2024	1.10000	0.86284
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	4/25/2024	1.11000	0.87068
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	5/25/2024	1.11000	0.87068
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	6/25/2024	1.10000	0.86284
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	7/25/2024	1.09000	0.85500
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	8/25/2024	39.97000	31.35247
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	8/25/2024	0.89000	0.69812
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	9/25/2024	0.88000	0.69027
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	10/25/2024	0.89000	0.69812
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	11/25/2024	0.89000	0.69812
CS 307 BUILD AMERICA BONDS PORT, 1020 YEAR SRS	27-2353882	33735L783	33735L791	33735L809			FTBEHX	12/25/2024	0.89000	0.69812
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	1/25/2024	1.70000	1.05944
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	2/25/2024	1.70000	1.05944
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	3/25/2024	1.71000	1.06567
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	4/25/2024	1.70000	1.05944
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	5/25/2024	39.50000	24.61640
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	5/25/2024	1.64000	1.02205
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	6/25/2024	1.47000	0.91610
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	7/25/2024	1.48000	0.92234
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	8/25/2024	1.49000	0.92857
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	9/25/2024	1.51000	0.94103
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	10/25/2024	1.50000	0.93480
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	11/25/2024	1.47000	0.91610
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L817	33735L833	33735L825			FANYDX	12/25/2024	1.50000	0.93480
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	1/25/2024	0.99000	0.79220
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	2/25/2024	0.99000	0.79220
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	3/25/2024	0.99000	0.79220
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	4/25/2024	0.98000	0.78420
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	5/25/2024	0.96000	0.76819



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CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	6/25/2024	0.99000	0.79220
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	7/25/2024	1.00000	0.80020
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	8/25/2024	0.77000	0.61615
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	8/25/2024	40.80000	32.64816
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	9/25/2024	0.77000	0.61615
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	10/25/2024	0.76000	0.60815
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	11/25/2024	0.75000	0.60015
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N102	33735N110			FVTKEX	12/25/2024	0.76000	0.60815
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	1/25/2024	1.79000	1.40766
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	2/25/2024	1.80000	1.41552
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	3/25/2024	1.80000	1.41552
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	4/25/2024	1.81000	1.42338
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	5/25/2024	34.87000	27.42177
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	5/25/2024	1.74000	1.36834
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	6/25/2024	1.63000	1.28183
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	7/25/2024	1.64000	1.28970
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	8/25/2024	1.65000	1.29756
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	9/25/2024	1.66000	1.30542
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	10/25/2024	2.58000	2.02891
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	10/25/2024	1.64000	1.28970
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	11/25/2024	1.62000	1.27397
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	12/25/2024	41.12000	32.33677
CS 311 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 2	27-2668052	33735N151	33735N144	33735N136			FTBSLX	12/25/2024	1.40000	1.10096
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	1/25/2024	1.80000	1.42110
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	2/25/2024	1.79000	1.41321
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	3/25/2024	1.80000	1.42110
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	4/25/2024	1.80000	1.42110
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	5/25/2024	38.93000	30.73524
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	5/25/2024	1.71000	1.35005
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	6/25/2024	1.58000	1.24741
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	7/25/2024	1.59000	1.25531
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	8/25/2024	1.58000	1.24741
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	9/25/2024	1.59000	1.25531
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	10/25/2024	1.58000	1.24741
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	11/25/2024	1.59000	1.25531
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	12/25/2024	1.38000	1.08951
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	12/25/2024	39.65000	31.30368
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	1/25/2024	1.82000	1.36263
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	2/25/2024	1.48000	1.10808
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	2/25/2024	1.82000	1.36263
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	3/25/2024	1.80000	1.34766
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	4/25/2024	1.81000	1.35515
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	5/25/2024	1.77000	1.32520
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	5/25/2024	19.86000	14.86918
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	6/25/2024	1.72000	1.28776
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	7/25/2024	1.72000	1.28776
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	8/25/2024	1.71000	1.28028
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	9/25/2024	7.37000	5.51792
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	9/25/2024	1.70000	1.27279
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	10/25/2024	1.67000	1.25033
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	11/25/2024	1.67000	1.25033
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	12/25/2024	1.49000	1.11556
CS 314 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 3	27-2669936	33735N227	33735N235	33735N243			FLRUJX	12/25/2024	33.20000	24.85684
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	1/25/2024	1.96000	1.41826
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	2/25/2024	3.39000	2.45300
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	2/25/2024	1.96000	1.41826
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	3/25/2024	1.95000	1.41102
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	4/25/2024	1.95000	1.41102
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	5/25/2024	1.88000	1.36037

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CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	5/25/2024	42.61000	30.83260
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	6/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	7/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	8/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	9/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	10/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	11/25/2024	1.72000	1.24459
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	12/25/2024	13.15000	9.51534
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	12/25/2024	1.64000	1.18670
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	1/25/2024	1.58000	1.17947
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	2/25/2024	1.59000	1.18694
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	3/25/2024	1.58000	1.17947
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	4/25/2024	1.59000	1.18694
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	5/25/2024	13.96000	10.42114
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	5/25/2024	1.56000	1.16454
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	6/25/2024	1.49000	1.11229
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	6/25/2024	14.37000	10.72721
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	7/25/2024	1.40000	1.04510
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	7/25/2024	11.14000	8.31601
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	8/25/2024	1.39000	1.03764
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	9/25/2024	1.37000	1.02271
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	9/25/2024	11.56000	8.62954
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	10/25/2024	1.32000	0.98538
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	11/25/2024	1.33000	0.99285
CS 316 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 4	27-2793213	33735N292	33735N284	33735N300			FTBBYX	12/25/2024	1.32000	0.98538
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	1/25/2024	1.85000	1.06079
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	2/25/2024	1.82000	1.04359
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	3/25/2024	1.82000	1.04359
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	4/25/2024	1.83000	1.04932
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	5/25/2024	33.38000	19.14009
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	5/25/2024	1.80000	1.03212
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	6/25/2024	1.64000	0.94038
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	7/25/2024	1.64000	0.94038
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	8/25/2024	1.64000	0.94038
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	9/25/2024	1.64000	0.94038
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	10/25/2024	1.64000	0.94038
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	11/25/2024	1.63000	0.93464
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	12/25/2024	1.64000	0.94038
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	1/25/2024	0.75000	0.65438
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	2/25/2024	0.76000	0.66310
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	3/25/2024	0.76000	0.66310
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	4/25/2024	0.76000	0.66310
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	5/25/2024	0.76000	0.66310
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	6/25/2024	21.13000	18.43593
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	6/25/2024	0.72000	0.62820
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	7/25/2024	4.15000	3.62088
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	7/25/2024	0.62000	0.54095
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	8/25/2024	0.62000	0.54095
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	9/25/2024	0.60000	0.52350
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	9/25/2024	34.29000	29.91803
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	10/25/2024	0.48000	0.41880
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	11/25/2024	0.53000	0.46243
CS 319 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	12/25/2024	0.53000	0.46243
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	1/25/2024	1.47000	1.19291
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	2/25/2024	1.48000	1.20102
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	3/25/2024	1.48000	1.20102
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	4/25/2024	1.47000	1.19291
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	5/25/2024	1.24000	1.00626
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	5/25/2024	68.33000	55.44980

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 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2024	1.12000	0.90888
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	7/25/2024	1.13000	0.91700
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	8/25/2024	1.12000	0.90888
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	9/25/2024	1.13000	0.91700
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	10/25/2024	1.13000	0.91700
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	11/25/2024	1.12000	0.90888
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	12/25/2024	1.11000	0.90077
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	1/25/2024	0.95000	0.70633
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	2/25/2024	0.95000	0.70633
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	3/25/2024	0.96000	0.71376
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	4/25/2024	0.95000	0.70633
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	5/25/2024	0.90000	0.66915
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	5/25/2024	31.63000	23.51691
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	6/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	7/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	8/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	9/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	10/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	11/25/2024	0.78000	0.57993
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	12/25/2024	0.77000	0.57250
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	1/25/2024	1.46000	0.89965
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	2/25/2024	1.46000	0.89965
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	3/25/2024	1.47000	0.90581
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	4/25/2024	1.46000	0.89965
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	5/25/2024	1.46000	0.89965
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	6/25/2024	1.46000	0.89965
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	7/25/2024	7.33000	4.51675
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	7/25/2024	1.45000	0.89349
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	8/25/2024	1.40000	0.86268
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	8/25/2024	7.94000	4.89263
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	9/25/2024	1.38000	0.85036
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	10/25/2024	1.37000	0.84419
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	10/25/2024	10.35000	6.37767
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	11/25/2024	1.32000	0.81338
CS 323 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	12/25/2024	1.33000	0.81955
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	1/25/2024	1.79000	1.17710
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	2/25/2024	1.78000	1.17053
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	3/25/2024	1.78000	1.17053
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	4/25/2024	1.77000	1.16395
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	5/25/2024	40.08000	26.35661
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	5/25/2024	1.70000	1.11792
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	6/25/2024	1.55000	1.01928
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	7/25/2024	1.56000	1.02586
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	8/25/2024	1.56000	1.02586
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	9/25/2024	1.55000	1.01928
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	10/25/2024	1.56000	1.02586
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	11/25/2024	1.55000	1.01928
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N524	33735N540			FTMBAX	12/25/2024	1.56000	1.02586
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	1/25/2024	1.25000	0.81250
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	2/25/2024	1.25000	0.81250
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	3/25/2024	1.25000	0.81250
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	4/25/2024	1.24000	0.80600
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	5/25/2024	1.25000	0.81250
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	6/25/2024	2.19000	1.42350
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	6/25/2024	1.24000	0.80600
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	7/25/2024	1.22000	0.79300
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	7/25/2024	7.02000	4.56300
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	8/25/2024	1.16000	0.75400
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	8/25/2024	15.25000	9.91250

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CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	9/25/2024	1.11000	0.72150
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	10/25/2024	1.11000	0.72150
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	11/25/2024	1.10000	0.71500
CS 325 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 7	27-3181113	33735N557	33735N565	33735N573			FAJGZX	12/25/2024	1.11000	0.72150
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	1/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	2/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	3/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	4/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	5/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	6/25/2024	0.26000	0.01890
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	7/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	8/25/2024	0.26000	0.01890
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	9/25/2024	0.26000	0.01890
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	10/25/2024	0.27000	0.01963
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	11/25/2024	0.26000	0.01890
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	12/25/2024	0.25000	0.01818
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	1/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	2/25/2024	2.03000	0.25883
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	3/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	4/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	5/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	6/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	7/25/2024	2.01000	0.25628
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	7/25/2024	3.04000	0.38760
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	8/25/2024	1.99000	0.25373
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	9/25/2024	1.99000	0.25373
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	10/25/2024	2.00000	0.25500
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	11/25/2024	1.98000	0.25245
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	12/25/2024	1.99000	0.25373
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	1/25/2024	1.35000	1.03451
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	2/25/2024	1.36000	1.04217
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	3/25/2024	1.35000	1.03451
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	4/25/2024	1.36000	1.04217
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	5/25/2024	1.31000	1.00385
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	5/25/2024	29.87000	22.88938
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	6/25/2024	3.87000	2.96558
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	6/25/2024	1.20000	0.91956
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	7/25/2024	6.37000	4.88133
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	7/25/2024	1.17000	0.89657
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	8/25/2024	1.14000	0.87358
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	8/25/2024	6.20000	4.75106
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	9/25/2024	3.29000	2.52113
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	9/25/2024	1.11000	0.85059
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	10/25/2024	1.10000	0.84293
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	11/25/2024	1.10000	0.84293
CS 328 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 8	27-3351659	33735N649	33735N664	33735N656			FTBCLX	12/25/2024	1.10000	0.84293
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	1/25/2024	1.62000	1.01218
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	2/25/2024	1.62000	1.01218
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	3/25/2024	1.61000	1.00593
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	4/25/2024	1.62000	1.01218
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	5/25/2024	1.57000	0.98094
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	5/25/2024	31.25000	19.52500
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	6/25/2024	1.45000	0.90596
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	7/25/2024	1.45000	0.90596
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	8/25/2024	1.46000	0.91221
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	9/25/2024	1.46000	0.91221
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	10/25/2024	1.45000	0.90596
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	11/25/2024	1.44000	0.89971
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	12/25/2024	1.45000	0.90596



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 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P122	33736P114	33736P106			FPNDAX	6/25/2024	1.17000	0.92219
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P122	33736P114	33736P106			FPNDAX	7/25/2024	1.17000	0.92219
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P122	33736P114	33736P106			FPNDAX	8/25/2024	1.17000	0.92219
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P122	33736P114	33736P106			FPNDAX	9/25/2024	1.17000	0.92219
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P122	33736P114	33736P106			FPNDAX	10/25/2024	1.15000	0.90643
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P122	33736P114	33736P106			FPNDAX	10/25/2024	7.80000	6.14796
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P122	33736P114	33736P106			FPNDAX	11/25/2024	1.13000	0.89067
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P122	33736P114	33736P106			FPNDAX	11/25/2024	2.41000	1.89956
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P122	33736P114	33736P106			FPNDAX	12/25/2024	0.93000	0.73303
CS 336 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 11	27-3725575	33736P122	33736P114	33736P106			FPNDAX	12/25/2024	33.65000	26.52293
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	1/25/2024	2.06000	1.39297
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	2/25/2024	2.07000	1.39973
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	3/25/2024	2.06000	1.39297
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	4/25/2024	2.07000	1.39973
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	5/25/2024	2.06000	1.39297
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	6/25/2024	2.00000	1.35240
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	6/25/2024	50.90000	34.41858
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	7/25/2024	1.81000	1.22392
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	8/25/2024	1.81000	1.22392
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	9/25/2024	1.82000	1.23068
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	10/25/2024	1.82000	1.23068
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	11/25/2024	1.80000	1.21716
CS 338 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 12	27-3778493	33736P171	33736P189	33736P163			FNRCDX	12/25/2024	1.81000	1.22392
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	1/25/2024	0.79000	0.45046
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	2/25/2024	0.80000	0.45616
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	3/25/2024	0.79000	0.45046
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	4/25/2024	0.78000	0.44476
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	5/25/2024	0.78000	0.44476
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	6/25/2024	0.79000	0.45046
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	7/25/2024	0.77000	0.43905
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	8/25/2024	0.77000	0.43905
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	9/25/2024	0.78000	0.44476
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	10/25/2024	0.76000	0.43335
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	11/25/2024	0.76000	0.43335
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	12/25/2024	0.74000	0.42195
CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261	27-3775326	33736P205	33736P197	33736P213			FRESIX	12/25/2024	21.71000	12.37904
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	1/25/2024	2.74000	0.69788
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	2/25/2024	2.76000	0.70297
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	3/25/2024	2.74000	0.69788
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	4/25/2024	2.76000	0.70297
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	5/25/2024	2.74000	0.69788
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	6/25/2024	2.74000	0.69788
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	7/25/2024	2.73000	0.69533
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	8/25/2024	2.74000	0.69788
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	9/25/2024	2.73000	0.69533
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	10/25/2024	2.73000	0.69533
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	11/25/2024	2.72000	0.69278
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	12/25/2024	2.61000	0.66477
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	12/25/2024	17.48000	4.45216
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	1/25/2024	1.17000	0.74950
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	2/25/2024	1.18000	0.75591
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	3/25/2024	1.17000	0.74950
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	4/25/2024	1.17000	0.74950
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	5/25/2024	1.17000	0.74950
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	6/25/2024	1.16000	0.74310
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	7/25/2024	1.15000	0.73669
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	7/25/2024	2.71000	1.73603
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	8/25/2024	1.14000	0.73028
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	9/25/2024	1.14000	0.73028

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 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	10/25/2024	1.14000	0.73028
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	11/25/2024	1.14000	0.73028
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	12/25/2024	1.06000	0.67904
CS 341 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	12/25/2024	33.86000	21.69072
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	1/25/2024	1.46000	1.05952
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	2/25/2024	1.46000	1.05952
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	3/25/2024	2.17000	1.57477
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	3/25/2024	1.47000	1.06678
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	4/25/2024	1.44000	1.04501
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	5/25/2024	1.44000	1.04501
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	6/25/2024	1.44000	1.04501
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	7/25/2024	1.44000	1.04501
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	8/25/2024	7.05000	5.11619
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	8/25/2024	1.42000	1.03049
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	9/25/2024	1.39000	1.00872
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	10/25/2024	1.39000	1.00872
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	11/25/2024	1.40000	1.01598
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	12/25/2024	1.31000	0.95067
CS 346 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	12/25/2024	36.62000	26.57513
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	1/25/2024	2.82000	1.26505
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	2/25/2024	2.82000	1.26505
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	3/25/2024	2.82000	1.26505
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	4/25/2024	2.81000	1.26057
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	5/25/2024	2.82000	1.26505
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	6/25/2024	2.81000	1.26057
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	7/25/2024	2.81000	1.26057
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	8/25/2024	2.81000	1.26057
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	9/25/2024	2.79000	1.25159
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	10/25/2024	2.80000	1.25608
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	11/25/2024	2.82000	1.26505
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	12/25/2024	50.09000	22.47037
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	12/25/2024	2.60000	1.16636
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	1/25/2024	1.22000	0.51033
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	2/25/2024	1.23000	0.51451
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	3/25/2024	1.23000	0.51451
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	4/25/2024	1.22000	0.51033
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	5/25/2024	1.21000	0.50614
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	5/25/2024	10.68000	4.46744
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	6/25/2024	1.17000	0.48941
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	7/25/2024	1.17000	0.48941
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	8/25/2024	1.17000	0.48941
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	9/25/2024	1.17000	0.48941
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	10/25/2024	1.16000	0.48523
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	11/25/2024	1.17000	0.48941
CS 356 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 15	27-4635259	33736P692	33736P676	33736P684			FLAWX	12/25/2024	1.17000	0.48941
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	1/25/2024	1.50000	1.24545
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	2/25/2024	1.51000	1.25375
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	3/25/2024	1.51000	1.25375
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	4/25/2024	1.50000	1.24545
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	5/25/2024	1.43000	1.18733
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	5/25/2024	35.69000	29.63341
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	6/25/2024	5.34000	4.43380
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	6/25/2024	1.30000	1.07939
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	7/25/2024	1.29000	1.07109
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	8/25/2024	1.29000	1.07109
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	8/25/2024	7.26000	6.02798
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	9/25/2024	1.25000	1.03788
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	10/25/2024	1.25000	1.03788
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	11/25/2024	1.25000	1.03788

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 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	12/25/2024	35.76000	29.69153
CS 357 BUILD AMERICA BONDS PORT, 1020 YEAR, SRS 16	27-4716541	33736P700	33736P718	33736P726			FTLNJX	12/25/2024	1.05000	0.87182
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	1/25/2024	2.23000	0.01227
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	2/25/2024	2.23000	0.01227
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	3/25/2024	2.23000	0.01227
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	4/25/2024	2.22000	0.01221
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	5/25/2024	2.22000	0.01221
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	6/25/2024	2.23000	0.01227
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	7/25/2024	2.22000	0.01221
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	8/25/2024	2.21000	0.01216
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	9/25/2024	2.22000	0.01221
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	10/25/2024	2.21000	0.01216
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	11/25/2024	2.21000	0.01216
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P734	33736P742	33736P759			FLYNRX	12/25/2024	2.21000	0.01216
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	1/25/2024	2.16000	0.48341
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	2/25/2024	2.18000	0.48788
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	3/25/2024	2.17000	0.48565
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	4/25/2024	2.16000	0.48341
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	5/25/2024	2.17000	0.48565
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	6/25/2024	2.17000	0.48565
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	7/25/2024	2.17000	0.48565
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	8/25/2024	5.52000	1.23538
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	8/25/2024	2.16000	0.48341
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	9/25/2024	2.12000	0.47446
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	10/25/2024	2.12000	0.47446
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	11/25/2024	2.13000	0.47669
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	12/25/2024	2.23000	0.49907
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P767	33736P783	33736P775			FGBKMX	12/25/2024	2.10000	0.46998
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	1/25/2024	1.71000	0.04651
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	2/25/2024	1.73000	0.04706
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	3/25/2024	1.72000	0.04678
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	4/25/2024	1.71000	0.04651
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	5/25/2024	1.72000	0.04678
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	6/25/2024	1.71000	0.04651
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	7/25/2024	1.72000	0.04678
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	8/25/2024	1.70000	0.04624
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	9/25/2024	1.70000	0.04624
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	10/25/2024	1.70000	0.04624
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	11/25/2024	1.70000	0.04624
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P817	33736P791			FNESTX	12/25/2024	1.70000	0.04624
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	1/25/2024	0.77000	0.02110
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	2/25/2024	0.78000	0.02137
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	3/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	4/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	5/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	6/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	7/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	8/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	9/25/2024	0.75000	0.02055
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	10/25/2024	0.74000	0.02028
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	11/25/2024	0.76000	0.02082
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	12/25/2024	0.74000	0.02028
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	12/25/2024	0.96000	0.02630
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	1/25/2024	2.59000	1.72908
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	2/25/2024	2.59000	1.72908
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	3/25/2024	2.60000	1.73576
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	4/25/2024	2.60000	1.73576
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	5/25/2024	2.51000	1.67568



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 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	5/25/2024	10.72000	7.15667
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	6/25/2024	2.50000	1.66900
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	6/25/2024	43.01000	28.71348
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	7/25/2024	2.32000	1.54883
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	8/25/2024	2.32000	1.54883
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	9/25/2024	2.32000	1.54883
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	10/25/2024	2.31000	1.54216
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	11/25/2024	2.31000	1.54216
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	12/25/2024	2.32000	1.54883
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	1/25/2024	2.37000	1.33597
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	2/25/2024	2.38000	1.34161
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	3/25/2024	2.37000	1.33597
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	4/25/2024	2.38000	1.34161
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	5/25/2024	2.39000	1.34724
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	6/25/2024	2.37000	1.33597
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	7/25/2024	2.37000	1.33597
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	8/25/2024	2.36000	1.33033
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	9/25/2024	30.30000	17.08011
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	9/25/2024	2.28000	1.28524
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	10/25/2024	2.20000	1.24014
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	11/25/2024	2.22000	1.25141
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E183	33737E175			FPIPEX	12/25/2024	2.20000	1.24014
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	1/25/2024	1.71000	1.12963
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	2/25/2024	1.70000	1.12302
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	3/25/2024	1.71000	1.12963
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	4/25/2024	1.72000	1.13623
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	5/25/2024	1.71000	1.12963
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	6/25/2024	11.17000	7.37890
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	6/25/2024	1.70000	1.12302
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	7/25/2024	1.64000	1.08338
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	8/25/2024	1.64000	1.08338
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	9/25/2024	21.45000	14.16987
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	9/25/2024	1.58000	1.04375
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	10/25/2024	1.53000	1.01072
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	11/25/2024	1.52000	1.00411
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	12/25/2024	1.52000	1.00411
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	1/25/2024	2.45000	1.95069
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	2/25/2024	2.46000	1.95865
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	3/25/2024	2.45000	1.95069
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	4/25/2024	2.45000	1.95069
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	4/25/2024	42.03000	33.46429
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	5/25/2024	2.27000	1.80737
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	6/25/2024	2.27000	1.80737
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	7/25/2024	2.27000	1.80737
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	8/25/2024	2.28000	1.81534
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	9/25/2024	2.13000	1.69591
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	9/25/2024	48.00000	38.21760
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	10/25/2024	2.01000	1.60036
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	11/25/2024	2.01000	1.60036
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	12/25/2024	11.49000	9.14834
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E274	33737E258	33737E266			FBRHLX	12/25/2024	1.92000	1.52870
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	1/25/2024	0.60000	0.02046
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	2/25/2024	0.60000	0.02046
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	3/25/2024	0.60000	0.02046
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	4/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	5/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	6/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	7/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	8/25/2024	0.59000	0.02012

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 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	9/25/2024	0.58000	0.01978
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	10/25/2024	0.59000	0.02012
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	11/25/2024	0.58000	0.01978
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	12/25/2024	0.58000	0.01978
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E308	33737E290			FKMRAX	12/25/2024	0.70000	0.02387
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	1/25/2024	2.49000	2.03084
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	2/25/2024	2.49000	2.03084
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	3/25/2024	2.49000	2.03084
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	4/25/2024	2.48000	2.02269
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	5/25/2024	2.50000	2.03900
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	6/25/2024	2.50000	2.03900
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	7/25/2024	2.49000	2.03084
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	8/25/2024	2.48000	2.02269
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	9/25/2024	111.73000	91.12699
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	9/25/2024	2.18000	1.77801
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	10/25/2024	1.89000	1.54148
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	11/25/2024	1.90000	1.54964
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E324	33737E332			FLBECX	12/25/2024	1.88000	1.53333
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	1/25/2024	2.73000	1.74611
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	2/25/2024	2.74000	1.75250
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	3/25/2024	2.73000	1.74611
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	4/25/2024	2.73000	1.74611
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	5/25/2024	2.75000	1.75890
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	6/25/2024	2.72000	1.73971
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	6/25/2024	20.84000	13.32926
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	7/25/2024	2.60000	1.66296
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	8/25/2024	21.13000	13.51475
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	8/25/2024	2.58000	1.65017
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	9/25/2024	2.52000	1.61179
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	10/25/2024	2.52000	1.61179
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	11/25/2024	2.51000	1.60540
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	12/25/2024	9.31000	5.95468
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E365	33737E340	33737E357			FTNEAX	12/25/2024	2.50000	1.59900
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	1/25/2024	2.27000	1.80987
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	2/25/2024	2.25000	1.79393
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	3/25/2024	2.24000	1.78595
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	4/25/2024	2.24000	1.78595
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	5/25/2024	2.23000	1.77798
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	6/25/2024	15.59000	12.42991
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	6/25/2024	2.22000	1.77001
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	7/25/2024	2.14000	1.70622
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	8/25/2024	2.15000	1.71420
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	9/25/2024	2.08000	1.65838
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	9/25/2024	59.71000	47.60678
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	10/25/2024	26.37000	21.02480
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	10/25/2024	1.87000	1.49095
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	11/25/2024	1.74000	1.38730
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	12/25/2024	1.73000	1.37933
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	1/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	2/25/2024	0.22000	0.07286
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	3/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	4/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	5/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	6/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	7/25/2024	0.21000	0.06955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	8/25/2024	0.20000	0.06624
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	9/25/2024	0.20000	0.06624
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	10/25/2024	0.20000	0.06624
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	11/25/2024	0.21000	0.06955

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 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E407	33737E415	33737E423			FKZCMX	12/25/2024	0.20000	0.06624
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	1/25/2024	3.08000	1.10295
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	2/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	3/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	4/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	5/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	6/25/2024	3.05000	1.09221
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	7/25/2024	3.05000	1.09221
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	8/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	9/25/2024	3.06000	1.09579
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	9/25/2024	6.52000	2.33481
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	10/25/2024	3.02000	1.08146
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	11/25/2024	3.02000	1.08146
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	12/25/2024	10.59000	3.79228
CS 397 INVST GRD MLTAST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E472	33737E480			FAMTRX	12/25/2024	2.95000	1.05640
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	1/25/2024	0.30000	0.30000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	2/25/2024	0.32000	0.32000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	3/25/2024	0.31000	0.31000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	4/25/2024	0.32000	0.32000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	5/25/2024	0.31000	0.31000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	6/25/2024	0.30000	0.30000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	7/25/2024	0.31000	0.31000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	8/25/2024	40.67000	40.67000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	8/25/2024	0.28000	0.28000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	9/25/2024	0.05000	0.05000
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	9/25/2024	38.56000	38.56000
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	1/25/2024	3.68000	1.67293
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	2/25/2024	3.60000	1.63656
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	3/25/2024	3.58000	1.62747
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	4/25/2024	3.59000	1.63201
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	5/25/2024	3.58000	1.62747
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	6/25/2024	3.59000	1.63201
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	7/25/2024	3.58000	1.62747
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	8/25/2024	3.58000	1.62747
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	9/25/2024	3.58000	1.62747
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	10/25/2024	3.56000	1.61838
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	10/25/2024	34.12000	15.51095
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	11/25/2024	3.39000	1.54109
CS 399 INVST GRD MLTAST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E530	33737E522			FPRDBX	12/25/2024	3.39000	1.54109
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	1/25/2024	3.16000	1.98006
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	2/25/2024	3.18000	1.99259
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	3/25/2024	3.16000	1.98006
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	4/25/2024	3.17000	1.98632
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	5/25/2024	3.17000	1.98632
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	6/25/2024	3.17000	1.98632
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	7/25/2024	3.17000	1.98632
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	8/25/2024	3.16000	1.98006
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	9/25/2024	25.79000	16.16001
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	9/25/2024	3.09000	1.93619
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	10/25/2024	28.88000	18.09621
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	10/25/2024	3.04000	1.90486
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	11/25/2024	2.88000	1.80461
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	12/25/2024	1.58000	0.99003
CS 400 INVST GRD MLTAST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E571	33737E555			FCHWRX	12/25/2024	2.83000	1.77328
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	1/25/2024	14.13000	11.10759
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	1/25/2024	0.77000	0.60530
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	2/25/2024	0.72000	0.56599
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	3/25/2024	0.73000	0.57385

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	33737E589	33737E605	33737E597			FDECAX	4/25/2024	0.72000	0.56599
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	5/25/2024	0.73000	0.57385
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	6/25/2024	0.72000	0.56599
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	7/25/2024	13.20000	10.37652
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	7/25/2024	0.70000	0.55027
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	8/25/2024	0.68000	0.53455
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	9/25/2024	0.68000	0.53455
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	10/25/2024	0.67000	0.52669
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	11/25/2024	0.67000	0.52669
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E589	33737E605	33737E597			FDECAX	12/25/2024	0.68000	0.53455
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	1/25/2024	8.60000	7.47082
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	1/25/2024	0.36000	0.31273
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	2/25/2024	0.32000	0.27798
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	3/25/2024	0.32000	0.27798
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	4/25/2024	0.32000	0.27798
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	5/25/2024	0.31000	0.26930
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	6/25/2024	0.31000	0.26930
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	7/25/2024	0.29000	0.25192
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	7/25/2024	10.24000	8.89549
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	8/25/2024	0.27000	0.23455
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	9/25/2024	0.27000	0.23455
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	10/25/2024	0.27000	0.23455
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	11/25/2024	0.27000	0.23455
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	12/25/2024	0.28000	0.24324
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	1/25/2024	3.42000	1.88305
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	2/25/2024	3.40000	1.87204
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	3/25/2024	3.40000	1.87204
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	4/25/2024	3.39000	1.86653
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	5/25/2024	3.39000	1.86653
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	6/25/2024	3.37000	1.85552
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	7/25/2024	3.37000	1.85552
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	8/25/2024	3.37000	1.85552
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	9/25/2024	45.61000	25.11287
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	9/25/2024	3.24000	1.78394
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	10/25/2024	3.11000	1.71237
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	11/25/2024	3.11000	1.71237
CS 403 INVST GRD MLTAST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E696	33737E670			FDLAVX	12/25/2024	3.11000	1.71237
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	1/25/2024	1.01000	0.90890
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	2/25/2024	1.02000	0.91790
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	3/25/2024	1.02000	0.91790
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	4/25/2024	1.02000	0.91790
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	5/25/2024	1.02000	0.91790
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	6/25/2024	35.49000	31.93745
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	6/25/2024	0.99000	0.89090
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	7/25/2024	0.89000	0.80091
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	8/25/2024	0.87000	0.78291
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	9/25/2024	0.88000	0.79191
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	10/25/2024	0.88000	0.79191
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	11/25/2024	0.86000	0.77391
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	11/25/2024	4.73000	4.25653
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	12/25/2024	0.73000	0.65693
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E712	33737E704			FKACOX	12/25/2024	64.23000	57.80058
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	1/25/2024	7.85000	6.10573
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	1/25/2024	0.47000	0.36557
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	2/25/2024	0.45000	0.35001
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	3/25/2024	0.44000	0.34223
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	4/25/2024	0.46000	0.35779
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	5/25/2024	0.45000	0.35001
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	6/25/2024	0.45000	0.35001

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	33737E738	33737E746	33737E753			FGOHZX	7/25/2024	0.42000	0.32668
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	7/25/2024	7.80000	6.06684
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	8/25/2024	0.42000	0.32668
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	9/25/2024	0.41000	0.31890
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	10/25/2024	0.41000	0.31890
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	11/25/2024	0.42000	0.32668
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	12/25/2024	0.42000	0.32668
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	1/25/2024	3.06000	0.93667
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	1/25/2024	5.74000	1.75701
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	2/25/2024	3.06000	0.93667
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	3/25/2024	3.06000	0.93667
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	4/25/2024	3.04000	0.93054
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	5/25/2024	3.05000	0.93361
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	6/25/2024	3.05000	0.93361
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	7/25/2024	3.05000	0.93361
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	8/25/2024	3.04000	0.93054
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	9/25/2024	3.04000	0.93054
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	10/25/2024	3.03000	0.92748
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	11/25/2024	3.03000	0.92748
CS 406 INVST GRD MLTAST INC PORT, 1020 YR, SRS 2	35-2451303	33737E779	33737E787	33737E761			FBPVNX	12/25/2024	3.06000	0.93667
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	1/25/2024	23.11000	20.80593
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	1/25/2024	0.54000	0.48616
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	2/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	3/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	4/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	5/25/2024	0.56000	0.50417
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	6/25/2024	0.56000	0.50417
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	7/25/2024	20.03000	18.03301
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	7/25/2024	0.52000	0.46816
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	8/25/2024	0.48000	0.43214
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	9/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	10/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	11/25/2024	0.49000	0.44115
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	12/25/2024	0.50000	0.45015
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	1/25/2024	3.02000	0.29294
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	2/25/2024	3.03000	0.29391
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	3/25/2024	3.02000	0.29294
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	4/25/2024	3.02000	0.29294
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	5/25/2024	3.03000	0.29391
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	6/25/2024	3.01000	0.29197
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	7/25/2024	3.01000	0.29197
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	8/25/2024	3.01000	0.29197
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	9/25/2024	3.00000	0.29100
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	10/25/2024	3.00000	0.29100
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	11/25/2024	2.99000	0.29003
CS 408 INVST GRD MLTAST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E829	33737E837			FANISX	12/25/2024	3.00000	0.29100
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	1/25/2024	2.90000	2.17355
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	2/25/2024	2.92000	2.18854
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	3/25/2024	2.91000	2.18105
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	4/25/2024	2.91000	2.18105
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	5/25/2024	2.87000	2.15107
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	5/25/2024	19.83000	14.86259
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	6/25/2024	2.81000	2.10610
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	7/25/2024	2.82000	2.11359
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	8/25/2024	2.80000	2.09860
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	9/25/2024	2.81000	2.10610
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	10/25/2024	2.48000	1.85876
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	10/25/2024	2.80000	2.09860
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	11/25/2024	2.79000	2.09111

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 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	12/25/2024	2.65000	1.98618
CS 409 INVST GRD MLTAST INC PORT, 1020 YR, SRS 3	35-2453412	33737E852	33737E878	33737E860			FGNILX	12/25/2024	55.48000	41.58226
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	1/25/2024	0.38000	0.37700
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	2/25/2024	0.38000	0.37700
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	3/25/2024	0.37000	0.36708
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	4/25/2024	39.28000	38.96969
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	4/25/2024	0.37000	0.36708
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	5/25/2024	0.21000	0.20834
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	6/25/2024	0.22000	0.21826
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	7/25/2024	0.21000	0.20834
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	8/25/2024	28.69000	28.46335
CS 410 INVSTMNT GRD MLTAST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F107	33737F123			FBWHMX	8/25/2024	0.18000	0.17858
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	1/25/2024	2.75000	1.47235
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	2/25/2024	2.75000	1.47235
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	3/25/2024	2.76000	1.47770
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	4/25/2024	2.77000	1.48306
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	5/25/2024	2.75000	1.47235
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	6/25/2024	2.79000	1.49377
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	7/25/2024	2.75000	1.47235
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	7/25/2024	6.62000	3.54435
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	8/25/2024	2.70000	1.44558
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	9/25/2024	2.70000	1.44558
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	10/25/2024	2.69000	1.44023
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	11/25/2024	2.71000	1.45093
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	12/25/2024	13.36000	7.15294
CS 344 INVST GRD MLTAST INC PORT, 1020 YR, SRS 4	35-2456897	33737F156	33737F149	33737F131			FBRHSX	12/25/2024	2.66000	1.42416
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	1/25/2024	0.74000	0.65601
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	2/25/2024	0.75000	0.66488
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	3/25/2024	0.75000	0.66488
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	4/25/2024	0.75000	0.66488
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	5/25/2024	0.74000	0.65601
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	6/25/2024	0.75000	0.66488
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	7/25/2024	0.68000	0.60282
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	7/25/2024	56.63000	50.20250
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	8/25/2024	0.56000	0.49644
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	9/25/2024	0.57000	0.50531
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	10/25/2024	0.56000	0.49644
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	11/25/2024	0.56000	0.49644
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	12/25/2024	0.57000	0.50531
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	1/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	2/25/2024	3.20000	2.28928
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	3/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	4/25/2024	3.20000	2.28928
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	5/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	6/25/2024	3.20000	2.28928
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	7/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	8/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	9/25/2024	3.19000	2.28213
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	10/25/2024	16.98000	12.14749
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	10/25/2024	3.15000	2.25351
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	11/25/2024	3.12000	2.23205
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	12/25/2024	2.92000	2.08897
CS 412 INVST GRD MLTAST INC PORT, 1020 YR, SRS 5	35-2463518	33737F214	33737F198	33737F206			FGUUEX	12/25/2024	55.95000	40.02663
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	1/25/2024	0.73000	0.25382
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	2/25/2024	0.75000	0.26078
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	3/25/2024	0.73000	0.25382
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	4/25/2024	0.73000	0.25382
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	5/25/2024	0.73000	0.25382



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	33737F370	33737F388	33737F396			FBLEGX	1/25/2024	2.94000	0.06821
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	2/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	3/25/2024	2.92000	0.06774
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	4/25/2024	2.92000	0.06774
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	5/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	6/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	7/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	8/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	9/25/2024	2.92000	0.06774
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	10/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	11/25/2024	2.91000	0.06751
CS 418 INVST GRD MLTAST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	12/25/2024	2.89000	0.06705
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	1/25/2024	1.20000	1.17048
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	2/25/2024	1.21000	1.18023
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	3/25/2024	1.22000	1.18999
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	4/25/2024	69.41000	67.70251
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	4/25/2024	1.06000	1.03392
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	5/25/2024	1.03000	1.00466
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	6/25/2024	1.02000	0.99491
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	7/25/2024	82.97000	80.92894
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	7/25/2024	0.96000	0.93638
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	8/25/2024	0.72000	0.70229
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	8/25/2024	47.78000	46.60461
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	9/25/2024	0.42000	0.40967
CS 419 INVSTMNT GRD MLTAST INC PORT, INTRMD SRS 2	35-2472992	33737F404	33737F412	33737F420			FRTUSX	9/25/2024	100.17000	97.70582
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	1/25/2024	1.56000	1.26594
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	2/25/2024	1.57000	1.27406
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	3/25/2024	1.58000	1.28217
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	4/25/2024	1.57000	1.27406
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	5/25/2024	4.62000	3.74913
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	5/25/2024	1.55000	1.25783
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	6/25/2024	24.94000	20.23881
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	6/25/2024	1.52000	1.23348
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	7/25/2024	1.44000	1.16856
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	8/25/2024	1.44000	1.16856
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	9/25/2024	1.44000	1.16856
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	10/25/2024	1.45000	1.17668
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	11/25/2024	40.88000	33.17412
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	11/25/2024	1.36000	1.10364
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F438	33737F446	33737F453			FYDAMX	12/25/2024	1.27000	1.03061
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	1/25/2024	1.06000	1.01527
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	2/25/2024	1.06000	1.01527
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	3/25/2024	1.07000	1.02485
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	4/25/2024	1.06000	1.01527
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	5/25/2024	1.04000	0.99611
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	5/25/2024	16.90000	16.18682
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	6/25/2024	30.24000	28.96387
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	6/25/2024	0.97000	0.92907
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	7/25/2024	0.84000	0.80455
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	7/25/2024	37.20000	35.63016
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	8/25/2024	0.76000	0.72793
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	9/25/2024	0.58000	0.55552
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	9/25/2024	69.17000	66.25103
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2024	22.32000	21.37810
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2024	0.45000	0.43101
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	11/25/2024	0.37000	0.35439
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	12/25/2024	0.39000	0.37354
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	12/25/2024	47.21000	45.21774
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	1/25/2024	1.14000	1.06430



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 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	2/25/2024	1.14000	1.06430
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	3/25/2024	0.91000	0.84958
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	3/25/2024	63.93000	59.68505
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	4/25/2024	0.85000	0.79356
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	5/25/2024	0.85000	0.79356
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	6/25/2024	0.85000	0.79356
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	7/25/2024	0.83000	0.77489
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	8/25/2024	0.84000	0.78422
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	9/25/2024	0.84000	0.78422
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	10/25/2024	0.88000	0.82157
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	11/25/2024	89.40000	83.46384
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	11/25/2024	0.63000	0.58817
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	12/25/2024	0.42000	0.39211
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F495	33737F503			FHRYLX	12/25/2024	47.73000	44.56073
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	1/25/2024	0.83000	0.77256
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	2/25/2024	0.83000	0.77256
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	3/25/2024	0.84000	0.78187
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	4/25/2024	0.83000	0.77256
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	5/25/2024	0.84000	0.78187
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	6/25/2024	32.53000	30.27892
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	6/25/2024	0.80000	0.74464
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	7/25/2024	0.71000	0.66087
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	8/25/2024	46.47000	43.25428
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	8/25/2024	0.65000	0.60502
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	9/25/2024	0.54000	0.50263
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	10/25/2024	0.54000	0.50263
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	11/25/2024	0.54000	0.50263
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	12/25/2024	0.51000	0.47471
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	1/25/2024	2.90000	2.03000
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	2/25/2024	2.90000	2.03000
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	3/25/2024	2.92000	2.04400
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	4/25/2024	2.91000	2.03700
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	5/25/2024	2.90000	2.03000
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	6/25/2024	2.89000	2.02300
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	7/25/2024	2.86000	2.00200
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	7/25/2024	3.91000	2.73700
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	8/25/2024	2.85000	1.99500
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	8/25/2024	11.65000	8.15500
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	9/25/2024	2.81000	1.96700
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	10/25/2024	1.81000	1.26700
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	10/25/2024	2.79000	1.95300
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	11/25/2024	2.77000	1.93900
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	12/25/2024	2.49000	1.74300
CS 424 INVST GRD MLTAST INC PORT, 1020 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	12/25/2024	54.62000	38.23400
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	1/25/2024	0.97000	0.90540
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	2/25/2024	0.97000	0.90540
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	3/25/2024	0.96000	0.89606
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	4/25/2024	0.96000	0.89606
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	5/25/2024	0.81000	0.75605
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	5/25/2024	58.00000	54.13720
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	6/25/2024	48.97000	45.70860
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	6/25/2024	0.61000	0.56937
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	7/25/2024	0.56000	0.52270
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	8/25/2024	0.56000	0.52270
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	9/25/2024	0.56000	0.52270
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	10/25/2024	0.54000	0.50404
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	11/25/2024	0.54000	0.50404
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	12/25/2024	0.53000	0.49470
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	1/25/2024	0.80000	0.73272

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 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	2/25/2024	0.79000	0.72356
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	3/25/2024	0.80000	0.73272
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	4/25/2024	0.80000	0.73272
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	5/25/2024	37.26000	34.12643
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	5/25/2024	0.70000	0.64113
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	6/25/2024	0.63000	0.57702
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	7/25/2024	62.14000	56.91403
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	7/25/2024	0.55000	0.50375
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	8/25/2024	0.35000	0.32057
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	9/25/2024	0.43000	0.39384
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	10/25/2024	0.43000	0.39384
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	11/25/2024	0.43000	0.39384
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	12/25/2024	0.42000	0.38468
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	1/25/2024	1.16000	1.08019
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	2/25/2024	1.16000	1.08019
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	3/25/2024	1.17000	1.08950
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	4/25/2024	1.16000	1.08019
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	4/25/2024	19.45000	18.11184
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	5/25/2024	1.05000	0.97776
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	6/25/2024	1.06000	0.98707
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	7/25/2024	76.88000	71.59066
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	7/25/2024	0.95000	0.88464
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	8/25/2024	0.80000	0.74496
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	9/25/2024	0.79000	0.73565
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	10/25/2024	0.80000	0.74496
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	11/25/2024	0.80000	0.74496
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	12/25/2024	88.64000	82.54157
CS 428 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F677	33737F685			FOIRNX	12/25/2024	0.55000	0.51216
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	1/25/2024	3.51000	2.62513
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	2/25/2024	3.49000	2.61017
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	3/25/2024	3.50000	2.61765
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	4/25/2024	3.47000	2.59521
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	5/25/2024	54.76000	40.95500
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	5/25/2024	3.19000	2.38580
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	6/25/2024	3.20000	2.39328
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	7/25/2024	3.22000	2.40824
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	8/25/2024	3.24000	2.42320
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	9/25/2024	3.21000	2.40076
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	10/25/2024	3.20000	2.39328
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	10/25/2024	63.96000	47.83568
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	11/25/2024	2.89000	2.16143
CS 429 INVST GRD MLTAST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	12/25/2024	2.85000	2.13152
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	1/25/2024	51.35000	48.61305
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	1/25/2024	0.42000	0.39761
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	2/25/2024	0.30000	0.28401
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	3/25/2024	0.29000	0.27454
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	4/25/2024	0.30000	0.28401
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	5/25/2024	0.30000	0.28401
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	6/25/2024	28.44000	26.92415
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	6/25/2024	0.27000	0.25561
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	7/25/2024	0.18000	0.17041
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	8/25/2024	0.19000	0.17987
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	9/25/2024	0.18000	0.17041
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	10/25/2024	0.18000	0.17041
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	11/25/2024	0.18000	0.17041
CS 431 TAX EXEMPT MNCP INC TRUST, 1020 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	12/25/2024	0.19000	0.17987
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	1/25/2024	3.44000	1.23290
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	2/25/2024	3.43000	1.22931
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	3/25/2024	3.43000	1.22931

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 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	4/25/2024	3.44000	1.23290
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	5/25/2024	3.47000	1.24365
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	6/25/2024	3.43000	1.22931
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	7/25/2024	3.44000	1.23290
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	8/25/2024	3.44000	1.23290
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	9/25/2024	3.43000	1.22931
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	10/25/2024	15.76000	5.64838
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	10/25/2024	3.36000	1.20422
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	11/25/2024	3.35000	1.20064
CS 432 INVST GRD MLTAST INC PORT, 1020 YR, SRS 8	35-2490113	33737F792	33737F800	33737F818			FREMSX	12/25/2024	3.35000	1.20064
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	1/25/2024	0.65000	0.60437
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	2/25/2024	47.41000	44.08182
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	2/25/2024	0.64000	0.59507
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	3/25/2024	0.44000	0.40911
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	4/25/2024	0.44000	0.40911
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	5/25/2024	0.44000	0.40911
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	6/25/2024	0.43000	0.39981
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	7/25/2024	0.44000	0.40911
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	8/25/2024	0.43000	0.39981
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	9/25/2024	49.11000	45.66248
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	9/25/2024	0.39000	0.36262
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	10/25/2024	0.22000	0.20456
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	11/25/2024	0.22000	0.20456
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	12/25/2024	46.71000	43.43096
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F834	33737F842	33737F826			FMECVX	12/25/2024	0.16000	0.14877
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	1/25/2024	3.98000	2.90341
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	2/25/2024	3.99000	2.91071
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	3/25/2024	3.98000	2.90341
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	4/25/2024	4.00000	2.91800
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	5/25/2024	3.99000	2.91071
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	6/25/2024	3.96000	2.88882
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	6/25/2024	25.77000	18.79922
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	7/25/2024	3.84000	2.80128
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	8/25/2024	3.86000	2.81587
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	9/25/2024	44.42000	32.40439
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	9/25/2024	3.73000	2.72104
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	10/25/2024	50.00000	36.47500
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	10/25/2024	3.62000	2.64079
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	11/25/2024	3.36000	2.45112
CS 434 INVST GRD MLTAST INC PORT, LONG TRM, SRS 10	35-2492477	33737F875	33737F867	33737F859			FHELPX	12/25/2024	3.35000	2.44383
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	1/25/2024	2.02000	0.15110
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	2/25/2024	2.02000	0.15110
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	3/25/2024	2.01000	0.15035
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	4/25/2024	2.02000	0.15110
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	5/25/2024	2.01000	0.15035
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	6/25/2024	1.67000	0.12492
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	6/25/2024	2.00000	0.14960
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	7/25/2024	2.00000	0.14960
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	8/25/2024	2.01000	0.15035
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	9/25/2024	2.00000	0.14960
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	10/25/2024	2.02000	0.15110
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	11/25/2024	2.00000	0.14960
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B121	33738B105			FBYDLX	12/25/2024	1.99000	0.14885
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	1/25/2024	2.59000	0.10852
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	2/25/2024	2.59000	0.10852
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	3/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	4/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	5/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	6/25/2024	2.59000	0.10852

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 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	7/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	8/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	9/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	10/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	11/25/2024	2.58000	0.10810
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	12/25/2024	2.58000	0.10810
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	1/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	2/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	3/25/2024	0.33000	0.30621
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	4/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	5/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	6/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	7/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	8/25/2024	0.32000	0.29693
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	9/25/2024	0.31000	0.28765
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	10/25/2024	0.30000	0.27837
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	11/25/2024	0.30000	0.27837
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	12/25/2024	0.24000	0.22270
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B170	33738B162	33738B188			FTKICX	12/25/2024	49.22000	45.67124
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	1/25/2024	2.81000	0.56622
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	2/25/2024	2.80000	0.56420
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	3/25/2024	2.81000	0.56622
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	4/25/2024	2.81000	0.56622
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	5/25/2024	2.80000	0.56420
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	6/25/2024	2.80000	0.56420
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	7/25/2024	2.80000	0.56420
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	8/25/2024	2.81000	0.56622
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	9/25/2024	2.80000	0.56420
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	10/25/2024	2.79000	0.56219
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	11/25/2024	2.81000	0.56622
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	12/25/2024	2.74000	0.55211
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	12/25/2024	7.45000	1.50118
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	1/25/2024	2.66000	1.09752
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	2/25/2024	2.67000	1.10164
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	3/25/2024	2.67000	1.10164
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	4/25/2024	2.67000	1.10164
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	5/25/2024	2.66000	1.09752
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	6/25/2024	2.59000	1.06863
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	6/25/2024	18.36000	7.57534
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	7/25/2024	2.57000	1.06038
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	8/25/2024	2.58000	1.06451
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	9/25/2024	2.57000	1.06038
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	10/25/2024	2.57000	1.06038
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	11/25/2024	2.57000	1.06038
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B261	33738B279	33738B253			FSCOUX	12/25/2024	2.58000	1.06451
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	1/25/2024	3.10000	2.03050
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	2/25/2024	3.11000	2.03705
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	3/25/2024	3.10000	2.03050
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	4/25/2024	3.10000	2.03050
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	5/25/2024	3.11000	2.03705
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	6/25/2024	3.09000	2.02395
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	7/25/2024	3.09000	2.02395
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	8/25/2024	4.89000	3.20295
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	8/25/2024	3.08000	2.01740
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	9/25/2024	3.06000	2.00430
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	10/25/2024	65.91000	43.17105
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	10/25/2024	3.08000	2.01740
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	11/25/2024	2.73000	1.78815
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B303	33738B295	33738B287			FTNPQX	12/25/2024	2.73000	1.78815

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 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	1/25/2024	2.75000	0.88743
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	2/25/2024	2.74000	0.88420
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	3/25/2024	2.73000	0.88097
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	4/25/2024	2.73000	0.88097
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	5/25/2024	2.75000	0.88743
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	6/25/2024	2.73000	0.88097
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	7/25/2024	2.73000	0.88097
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	8/25/2024	3.83000	1.23594
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	8/25/2024	2.72000	0.87774
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	9/25/2024	5.53000	1.78453
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	9/25/2024	2.69000	0.86806
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	10/25/2024	2.68000	0.86484
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	11/25/2024	2.68000	0.86484
CS 371 INVSTMNT GRD MLTAST INC PORT, 1020 YEAR SRS	45-2741150	33738B386	33738B394	33738B378			FAHOX	12/25/2024	2.67000	0.86161
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	1/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	2/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	3/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	4/25/2024	1.80000	1.39446
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	5/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	6/25/2024	1.80000	1.39446
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	7/25/2024	1.80000	1.39446
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	8/25/2024	1.80000	1.39446
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	9/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	10/25/2024	1.81000	1.40221
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	10/25/2024	41.86000	32.42894
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	11/25/2024	1.59000	1.23177
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	12/25/2024	30.13000	23.34171
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B428	33738B410	33738B402			FDNLOX	12/25/2024	1.48000	1.14656
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	1/25/2024	3.27000	1.87077
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	2/25/2024	3.27000	1.87077
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	3/25/2024	3.27000	1.87077
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	4/25/2024	3.25000	1.85933
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	5/25/2024	3.26000	1.86505
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	6/25/2024	3.25000	1.85933
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	7/25/2024	3.25000	1.85933
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	8/25/2024	3.23000	1.84788
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	9/25/2024	46.80000	26.77428
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	9/25/2024	3.20000	1.83072
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	10/25/2024	3.01000	1.72202
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	11/25/2024	3.01000	1.72202
CS 374 INVSTMNT GRD MLTAST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	12/25/2024	3.02000	1.72774
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	1/25/2024	0.54000	0.50900
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	2/25/2024	0.54000	0.50900
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	3/25/2024	0.54000	0.50900
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	4/25/2024	0.54000	0.50900
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	5/25/2024	0.53000	0.49958
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	6/25/2024	0.54000	0.50900
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	7/25/2024	0.53000	0.49958
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	8/25/2024	0.52000	0.49015
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	8/25/2024	41.59000	39.20273
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	9/25/2024	0.39000	0.36761
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	10/25/2024	0.40000	0.37704
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	11/25/2024	46.41000	43.74607
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	11/25/2024	0.29000	0.27335
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B501	33738B493	33738B519			FGTZVX	12/25/2024	0.19000	0.17909
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	1/25/2024	2.50000	2.07775
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	2/25/2024	2.49000	2.06944
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	3/25/2024	2.49000	2.06944

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 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	4/25/2024	2.49000	2.06944
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	5/25/2024	2.48000	2.06113
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	6/25/2024	2.48000	2.06113
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	7/25/2024	2.48000	2.06113
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	8/25/2024	2.47000	2.05282
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	9/25/2024	5.32000	4.42145
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	9/25/2024	2.45000	2.03620
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	10/25/2024	2.43000	2.01957
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	10/25/2024	35.24000	29.28796
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	11/25/2024	2.26000	1.87829
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	12/25/2024	103.99000	86.42609
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B535	33738B543			FAZPLX	12/25/2024	1.88000	1.56247
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	1/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	2/25/2024	2.82000	0.64973
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	3/25/2024	2.82000	0.64973
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	4/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	5/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	6/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	7/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	8/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	9/25/2024	2.80000	0.64512
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	10/25/2024	2.80000	0.64512
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	11/25/2024	2.81000	0.64742
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	12/25/2024	7.09000	1.63354
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLX	12/25/2024	2.72000	0.62669
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	1/25/2024	3.26000	1.36333
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	2/25/2024	3.25000	1.35915
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	3/25/2024	3.24000	1.35497
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	4/25/2024	3.25000	1.35915
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	5/25/2024	3.24000	1.35497
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	6/25/2024	3.24000	1.35497
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	7/25/2024	3.25000	1.35915
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	8/25/2024	3.25000	1.35915
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	9/25/2024	3.24000	1.35497
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	10/25/2024	3.25000	1.35915
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	11/25/2024	3.23000	1.35079
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	12/25/2024	3.10000	1.29642
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	12/25/2024	23.46000	9.81097
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	1/25/2024	2.26000	1.60867
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	2/25/2024	2.27000	1.61579
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	3/25/2024	2.27000	1.61579
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	4/25/2024	2.28000	1.62290
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	5/25/2024	2.27000	1.61579
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	6/25/2024	2.28000	1.62290
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	6/25/2024	15.19000	10.81224
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	7/25/2024	2.19000	1.55884
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	8/25/2024	2.20000	1.56596
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	9/25/2024	2.21000	1.57308
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	10/25/2024	2.18000	1.55172
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	11/25/2024	2.19000	1.55884
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	12/25/2024	2.10000	1.49478
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	12/25/2024	41.38000	29.45428
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	1/25/2024	1.33000	0.99870
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	2/25/2024	1.32000	0.99119
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	3/25/2024	1.31000	0.98368
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	4/25/2024	1.33000	0.99870
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	5/25/2024	1.31000	0.98368
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	6/25/2024	1.28000	0.96115
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	6/25/2024	37.31000	28.01608

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CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	7/25/2024	1.11000	0.83350
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	8/25/2024	1.12000	0.84101
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	9/25/2024	1.12000	0.84101
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	10/25/2024	1.10000	0.82599
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	11/25/2024	1.12000	0.84101
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	12/25/2024	3.82000	2.86844
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	12/25/2024	1.10000	0.82599
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	1/25/2024	2.08000	1.26152
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	2/25/2024	2.07000	1.25546
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	3/25/2024	2.07000	1.25546
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	4/25/2024	2.08000	1.26152
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	5/25/2024	2.08000	1.26152
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	6/25/2024	2.08000	1.26152
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	7/25/2024	2.09000	1.26759
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	8/25/2024	2.07000	1.25546
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	9/25/2024	2.08000	1.26152
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	10/25/2024	2.07000	1.25546
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	11/25/2024	2.07000	1.25546
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	12/25/2024	35.98000	21.82187
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B758	33738B733	33738B741			FELIPX	12/25/2024	1.86000	1.12809
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	1/25/2024	2.17000	1.07502
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	2/25/2024	2.18000	1.07997
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	3/25/2024	2.17000	1.07502
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	4/25/2024	2.17000	1.07502
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	5/25/2024	2.17000	1.07502
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	6/25/2024	2.18000	1.07997
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	6/25/2024	9.30000	4.60722
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	7/25/2024	2.11000	1.04529
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	8/25/2024	2.12000	1.05025
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	9/25/2024	2.11000	1.04529
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	10/25/2024	2.12000	1.05025
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	11/25/2024	2.11000	1.04529
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	12/25/2024	12.47000	6.17764
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	12/25/2024	2.03000	1.00566
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	1/25/2024	53.15000	51.42794
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	1/25/2024	1.93000	1.86747
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	2/25/2024	1.76000	1.70298
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	3/25/2024	1.79000	1.73200
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	4/25/2024	71.17000	68.86409
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	4/25/2024	1.69000	1.63524
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	5/25/2024	1.49000	1.44172
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	6/25/2024	1.40000	1.35464
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	6/25/2024	67.30000	65.11948
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	7/25/2024	46.85000	45.33206
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	7/25/2024	1.13000	1.09339
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	8/25/2024	0.97000	0.93857
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	9/25/2024	0.98000	0.94825
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	10/25/2024	0.98000	0.94825
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	11/25/2024	0.95000	0.91922
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	11/25/2024	25.34000	24.51898
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	12/25/2024	0.87000	0.84181
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	1/25/2024	2.75000	2.66585
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	2/25/2024	2.75000	2.66585
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	3/25/2024	2.56000	2.48166
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	3/25/2024	102.54000	99.40228
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	4/25/2024	2.26000	2.19084
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	4/25/2024	88.75000	86.03425
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	5/25/2024	1.91000	1.85155
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	5/25/2024	65.96000	63.94162

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
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	6/25/2024	1.72000	1.66737
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	7/25/2024	1.72000	1.66737
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	8/25/2024	1.71000	1.65767
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	9/25/2024	1.71000	1.65767
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	10/25/2024	1.64000	1.58982
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	10/25/2024	50.17000	48.63480
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	11/25/2024	45.41000	44.02045
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	11/25/2024	1.28000	1.24083
CS486 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	12/25/2024	1.28000	1.24083
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	1/25/2024	3.16000	2.50146
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	2/25/2024	3.19000	2.52520
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	3/25/2024	3.19000	2.52520
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	4/25/2024	3.19000	2.52520
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	5/25/2024	3.18000	2.51729
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	6/25/2024	3.20000	2.53312
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	6/25/2024	10.21000	8.08224
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	7/25/2024	3.11000	2.46188
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	8/25/2024	3.13000	2.47771
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	9/25/2024	3.13000	2.47771
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	10/25/2024	3.14000	2.48562
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	11/25/2024	42.03000	33.27095
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	11/25/2024	3.07000	2.43021
CS540 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 27	35-2571380	33739U177	33739U169				FEWZPX	12/25/2024	2.93000	2.31939
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	1/25/2024	4.44000	0.95993
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	1/25/2024	1.80000	0.38916
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	2/25/2024	4.44000	0.95993
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	3/25/2024	4.45000	0.96209
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	4/25/2024	4.43000	0.95777
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	5/25/2024	4.45000	0.96209
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	6/25/2024	4.44000	0.95993
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	7/25/2024	4.46000	0.96425
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	8/25/2024	4.44000	0.95993
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	9/25/2024	4.43000	0.95777
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	10/25/2024	4.45000	0.96209
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	11/25/2024	4.43000	0.95777
CS541 INVEST GRDE MULTIASSET INC PT 10 20 YR SER 31	35-2571389	33739U185	33739U193				FLYEBX	12/25/2024	4.43000	0.95777
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	1/25/2024	3.03000	0.42087
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	2/25/2024	3.03000	0.42087
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	3/25/2024	3.03000	0.42087
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	4/25/2024	3.04000	0.42226
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	5/25/2024	3.04000	0.42226
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	6/25/2024	3.05000	0.42365
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	7/25/2024	3.04000	0.42226
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	8/25/2024	3.04000	0.42226
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	9/25/2024	3.03000	0.42087
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	10/25/2024	3.00000	0.41670
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	11/25/2024	3.03000	0.42087
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	12/25/2024	2.99000	0.41531
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	1/25/2024	3.06000	0.56488
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	2/25/2024	3.06000	0.56488
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	3/25/2024	3.06000	0.56488
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	4/25/2024	3.05000	0.56303
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	5/25/2024	3.02000	0.55749
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	6/25/2024	3.03000	0.55934
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	7/25/2024	3.03000	0.55934
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	8/25/2024	3.02000	0.55749
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	9/25/2024	3.02000	0.55749
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	10/25/2024	3.02000	0.55749
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	11/25/2024	3.01000	0.55565



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
CS543 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 28	35-2574299	33739U227	33739U235				FBDKAX	12/25/2024	3.03000	0.55934
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	1/25/2024	3.21000	2.33495
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	2/25/2024	3.19000	2.32041
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	3/25/2024	3.17000	2.30586
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	4/25/2024	3.18000	2.31313
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	5/25/2024	3.18000	2.31313
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	6/25/2024	3.19000	2.32041
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	7/25/2024	3.13000	2.27676
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	7/25/2024	44.06000	32.04924
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	8/25/2024	3.00000	2.18220
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	9/25/2024	3.02000	2.19675
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	10/25/2024	3.01000	2.18947
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	11/25/2024	3.05000	2.21857
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	12/25/2024	2.88000	2.09491
CS544 INVEST GRDE MULTIASSET INC PRTF INTERMED SER21	35-2574318	33739U243	33739U250				FCDLUX	12/25/2024	41.43000	30.13618
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	1/25/2024	3.86000	0.25476
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	2/25/2024	3.88000	0.25608
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	3/25/2024	3.87000	0.25542
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	4/25/2024	3.88000	0.25608
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	5/25/2024	3.87000	0.25542
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	6/25/2024	3.85000	0.25410
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	7/25/2024	3.84000	0.25344
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	8/25/2024	3.84000	0.25344
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	9/25/2024	3.83000	0.25278
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	10/25/2024	3.82000	0.25212
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	11/25/2024	3.82000	0.25212
CS545 INVEST GRDE MULTIASSET INC POR LONG TM SER 26	35-2576122	33739U268	33739U276				FTCOGX	12/25/2024	3.83000	0.25278
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	1/25/2024	4.55000	0.58832
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	2/25/2024	4.55000	0.58832
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	3/25/2024	4.55000	0.58832
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	4/25/2024	4.56000	0.58961
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	5/25/2024	4.56000	0.58961
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	6/25/2024	4.55000	0.58832
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	7/25/2024	4.56000	0.58961
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	8/25/2024	4.56000	0.58961
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	9/25/2024	4.54000	0.58702
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	10/25/2024	4.51000	0.58314
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	11/25/2024	4.51000	0.58314
CS546 INVEST GRDE MULTIASSET INC PORT 1020YR SER 32	35-2576136	33739U284	33739U292				FTHERX	12/25/2024	4.56000	0.58961
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	1/25/2024	3.28000	1.52258
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	2/25/2024	3.30000	1.53186
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	3/25/2024	3.27000	1.51793
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	4/25/2024	3.27000	1.51793
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	5/25/2024	3.27000	1.51793
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	6/25/2024	3.26000	1.51329
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	7/25/2024	3.23000	1.49937
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	8/25/2024	4.91000	2.27922
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	8/25/2024	3.22000	1.49472
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	9/25/2024	3.21000	1.49008
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	10/25/2024	3.21000	1.49008
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	11/25/2024	3.20000	1.48544
CS547 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	12/25/2024	3.22000	1.49472
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	1/25/2024	3.18000	0.29129
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	2/25/2024	3.18000	0.29129
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	3/25/2024	3.18000	0.29129
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	4/25/2024	3.18000	0.29129
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	5/25/2024	3.19000	0.29220
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	6/25/2024	3.20000	0.29312

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
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	7/25/2024	3.19000	0.29220
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	8/25/2024	3.18000	0.29129
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	9/25/2024	3.19000	0.29220
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	10/25/2024	3.18000	0.29129
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	11/25/2024	3.17000	0.29037
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	12/25/2024	3.19000	0.29220
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	1/25/2024	3.06000	0.45747
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	2/25/2024	3.02000	0.45149
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	3/25/2024	3.03000	0.45299
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	4/25/2024	3.02000	0.45149
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	5/25/2024	3.02000	0.45149
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	6/25/2024	3.05000	0.45598
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	7/25/2024	3.02000	0.45149
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	8/25/2024	3.01000	0.45000
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	9/25/2024	3.01000	0.45000
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	10/25/2024	3.03000	0.45299
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	11/25/2024	3.03000	0.45299
CS549 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 29	35-2579846	33739U359	33739U342				FWMPJX	12/25/2024	3.00000	0.44850
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	1/25/2024	4.35000	1.55904
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	2/25/2024	4.36000	1.56262
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	3/25/2024	4.34000	1.55546
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	4/25/2024	4.35000	1.55904
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	5/25/2024	4.34000	1.55546
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	6/25/2024	17.71000	6.34726
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	6/25/2024	4.25000	1.52320
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	7/25/2024	4.25000	1.52320
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	8/25/2024	4.24000	1.51962
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	9/25/2024	4.25000	1.52320
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	10/25/2024	4.25000	1.52320
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	11/25/2024	4.25000	1.52320
CS550 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 33	35-2579923	33739U375	33739U367				FGNIBX	12/25/2024	4.24000	1.51962
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	1/25/2024	3.25000	1.15960
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	2/25/2024	3.26000	1.16317
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	3/25/2024	3.27000	1.16674
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	4/25/2024	3.26000	1.16317
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	5/25/2024	3.28000	1.17030
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	6/25/2024	3.27000	1.16674
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	7/25/2024	11.62000	4.14602
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	7/25/2024	3.27000	1.16674
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	8/25/2024	3.22000	1.14890
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	9/25/2024	3.22000	1.14890
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	10/25/2024	3.22000	1.14890
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	11/25/2024	3.22000	1.14890
CS551 INVSTMNT GRDE MULTI ASSET INC PRT INTR S22	35-2583797	33739U383	33739U391				FJPQAX	12/25/2024	3.23000	1.15246
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	1/25/2024	3.08000	0.39362
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	2/25/2024	3.08000	0.39362
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	3/25/2024	3.07000	0.39235
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	4/25/2024	3.08000	0.39362
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	5/25/2024	3.08000	0.39362
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	6/25/2024	3.09000	0.39490
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	7/25/2024	3.06000	0.39107
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	8/25/2024	3.06000	0.39107
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	9/25/2024	3.07000	0.39235
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	10/25/2024	3.07000	0.39235
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	11/25/2024	3.07000	0.39235
CS552 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 30	35-2587021	33739U409	33739U417				FLTRZX	12/25/2024	3.09000	0.39490
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	1/25/2024	3.33000	1.24875
CS553 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	2/25/2024	3.35000	1.25625



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
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	1/25/2024	4.13000	0.72358
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	2/25/2024	4.15000	0.72708
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	3/25/2024	4.14000	0.72533
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	4/25/2024	4.15000	0.72708
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	5/25/2024	4.13000	0.72358
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	6/25/2024	4.14000	0.72533
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	7/25/2024	4.12000	0.72182
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	8/25/2024	4.13000	0.72358
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	9/25/2024	4.14000	0.72533
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	10/25/2024	4.13000	0.72358
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	11/25/2024	4.13000	0.72358
CS558 INVEST GRDE MULTIASET INC POR 1020 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	12/25/2024	4.12000	0.72182
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	1/25/2024	3.14000	0.71969
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	2/25/2024	3.15000	0.72198
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	3/25/2024	3.13000	0.71740
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	4/25/2024	3.14000	0.71969
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	5/25/2024	3.14000	0.71969
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	6/25/2024	3.13000	0.71740
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	7/25/2024	3.12000	0.71510
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	8/25/2024	3.13000	0.71740
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	9/25/2024	3.11000	0.71281
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	10/25/2024	3.10000	0.71052
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	11/25/2024	3.09000	0.70823
CS559 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 31	35-2596474	33739U540	33739U557				FNOCWX	12/25/2024	3.10000	0.71052
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	1/25/2024	3.02000	0.56987
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	2/25/2024	3.04000	0.57365
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	3/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	4/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	5/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	6/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	7/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	8/25/2024	3.03000	0.57176
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	9/25/2024	3.02000	0.56987
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	10/25/2024	3.02000	0.56987
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	11/25/2024	3.01000	0.56799
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPIX	12/25/2024	3.03000	0.57176
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	1/25/2024	4.01000	1.62205
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	2/25/2024	3.99000	1.61396
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	3/25/2024	4.00000	1.61800
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	4/25/2024	3.92000	1.58564
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	4/25/2024	33.15000	13.40918
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	5/25/2024	3.82000	1.54519
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	6/25/2024	3.80000	1.53710
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	7/25/2024	3.82000	1.54519
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	8/25/2024	3.86000	1.56137
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	9/25/2024	3.81000	1.54115
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	10/25/2024	3.80000	1.53710
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	11/25/2024	3.81000	1.54115
CS561 INVSTMNT GRDE MULTIASET INC PORT LONG TERM 28	35-2596564	33739U581	33739U599				FBWORX	12/25/2024	3.81000	1.54115
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	1/25/2024	4.14000	0.56428
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	2/25/2024	4.12000	0.56156
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	3/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	4/25/2024	4.11000	0.56019
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	5/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	6/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	7/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	8/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	9/25/2024	4.10000	0.55883
CS562 INVSTMNT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	10/25/2024	4.07000	0.55474

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
CS562 INVSTMT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	11/25/2024	4.09000	0.55747
CS562 INVSTMT GRDE MULTIASET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	12/25/2024	4.07000	0.55474
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	1/25/2024	3.04000	2.40130
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	2/25/2024	3.04000	2.40130
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	3/25/2024	3.04000	2.40130
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	4/25/2024	3.02000	2.38550
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	5/25/2024	52.30000	41.31177
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	5/25/2024	2.96000	2.33810
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	6/25/2024	2.83000	2.23542
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	7/25/2024	2.80000	2.21172
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	8/25/2024	2.81000	2.21962
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	8/25/2024	1.22000	0.96368
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	9/25/2024	2.78000	2.19592
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	10/25/2024	2.78000	2.19592
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	11/25/2024	2.78000	2.19592
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	12/25/2024	2.78000	2.19592
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	1/25/2024	2.97000	0.52064
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	2/25/2024	2.98000	0.52239
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	3/25/2024	2.98000	0.52239
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	4/25/2024	2.96000	0.51889
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	5/25/2024	2.98000	0.52239
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	6/25/2024	2.98000	0.52239
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	7/25/2024	2.96000	0.51889
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	8/25/2024	2.97000	0.52064
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	9/25/2024	2.97000	0.52064
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	10/25/2024	2.95000	0.51714
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	11/25/2024	2.95000	0.51714
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	12/25/2024	2.95000	0.51714
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	1/25/2024	3.35000	1.22744
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	2/25/2024	3.34000	1.22378
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	3/25/2024	3.35000	1.22744
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	4/25/2024	3.36000	1.23110
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	5/25/2024	12.88000	4.71923
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	5/25/2024	3.34000	1.22378
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	6/25/2024	3.25000	1.19080
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	7/25/2024	3.24000	1.18714
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	8/25/2024	3.25000	1.19080
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	9/25/2024	3.24000	1.18714
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	10/25/2024	3.25000	1.19080
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	11/25/2024	3.24000	1.18714
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U672	33739U664				FBIVHX	12/25/2024	3.25000	1.19080
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	1/25/2024	4.06000	0.59479
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	2/25/2024	4.10000	0.60065
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	3/25/2024	4.09000	0.59919
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	4/25/2024	4.08000	0.59772
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	5/25/2024	4.07000	0.59626
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	6/25/2024	4.07000	0.59626
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	7/25/2024	4.08000	0.59772
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	8/25/2024	4.08000	0.59772
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	9/25/2024	4.06000	0.59479
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	10/25/2024	4.07000	0.59626
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	11/25/2024	4.08000	0.59772
CS566 IVSMT GR MTA ST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	12/25/2024	4.09000	0.59919
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	1/25/2024	3.32000	1.54314
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	2/25/2024	3.31000	1.53849
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	3/25/2024	3.31000	1.53849
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	4/25/2024	3.31000	1.53849
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	5/25/2024	3.29000	1.52919

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CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	6/25/2024	3.27000	1.51990
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	7/25/2024	3.28000	1.52454
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	8/25/2024	3.29000	1.52919
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	9/25/2024	3.29000	1.52919
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	10/25/2024	3.30000	1.53384
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	11/25/2024	3.29000	1.52919
CS567 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	12/25/2024	3.31000	1.53849
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	1/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	2/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	3/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	4/25/2024	3.00000	0.45210
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	5/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	6/25/2024	3.00000	0.45210
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	7/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	8/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	9/25/2024	3.00000	0.45210
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	10/25/2024	3.00000	0.45210
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	11/25/2024	2.99000	0.45059
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U730	33739U722				FJATCX	12/25/2024	2.99000	0.45059
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	1/25/2024	3.22000	2.47006
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	2/25/2024	3.22000	2.47006
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	3/25/2024	3.23000	2.47773
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	4/25/2024	3.22000	2.47006
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	5/25/2024	3.21000	2.46239
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	6/25/2024	3.22000	2.47006
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	7/25/2024	3.08000	2.36267
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	7/25/2024	90.99000	69.79843
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	8/25/2024	2.81000	2.15555
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	9/25/2024	2.80000	2.14788
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	10/25/2024	2.81000	2.15555
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	11/25/2024	2.80000	2.14788
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	12/25/2024	2.78000	2.13254
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	1/25/2024	4.06000	0.71334
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	2/25/2024	4.07000	0.71510
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	3/25/2024	4.04000	0.70983
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	4/25/2024	4.05000	0.71159
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	5/25/2024	4.05000	0.71159
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	6/25/2024	4.04000	0.70983
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	7/25/2024	4.04000	0.70983
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	8/25/2024	4.03000	0.70807
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	9/25/2024	4.03000	0.70807
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	10/25/2024	4.01000	0.70456
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	11/25/2024	4.03000	0.70807
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	12/25/2024	4.02000	0.70631
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	1/25/2024	3.47000	2.99773
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	2/25/2024	3.46000	2.98909
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	3/25/2024	3.45000	2.98046
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	4/25/2024	3.48000	3.00637
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	5/25/2024	3.41000	2.94590
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	5/25/2024	66.19000	57.18154
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	6/25/2024	3.16000	2.72992
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	6/25/2024	57.65000	49.80384
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	7/25/2024	2.96000	2.55714
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	8/25/2024	2.99000	2.58306
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	9/25/2024	2.99000	2.58306
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	10/25/2024	3.00000	2.59170
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	11/25/2024	2.99000	2.58306
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U789	33739U797				FGERTX	12/25/2024	3.00000	2.59170

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	1/25/2024	4.09000	0.15951
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	2/25/2024	4.05000	0.15795
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	3/25/2024	4.06000	0.15834
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	4/25/2024	4.03000	0.15717
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	5/25/2024	4.03000	0.15717
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	6/25/2024	4.04000	0.15756
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	7/25/2024	4.03000	0.15717
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	8/25/2024	4.02000	0.15678
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	9/25/2024	4.03000	0.15717
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	10/25/2024	4.02000	0.15678
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	11/25/2024	4.02000	0.15678
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	12/25/2024	4.00000	0.15600
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	1/25/2024	3.06000	0.19921
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	2/25/2024	3.06000	0.19921
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	3/25/2024	3.06000	0.19921
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	4/25/2024	3.05000	0.19856
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	5/25/2024	3.06000	0.19921
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	6/25/2024	3.05000	0.19856
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	7/25/2024	3.05000	0.19856
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	8/25/2024	3.06000	0.19921
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	9/25/2024	3.04000	0.19790
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	10/25/2024	3.05000	0.19856
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	11/25/2024	3.05000	0.19856
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	12/25/2024	3.05000	0.19856
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	1/25/2024	3.10000	2.04507
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	2/25/2024	3.09000	2.03847
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	3/25/2024	3.06000	2.01868
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	4/25/2024	3.05000	2.01209
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	5/25/2024	3.05000	2.01209
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	6/25/2024	3.04000	2.00549
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	7/25/2024	3.06000	2.01868
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	8/25/2024	3.05000	2.01209
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	9/25/2024	3.05000	2.01209
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	10/25/2024	3.05000	2.01209
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	11/25/2024	2.97000	1.95931
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	11/25/2024	56.23000	37.09493
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U854	33739U847				FNWQBX	12/25/2024	2.82000	1.86035
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	1/25/2024	2.81000	0.37345
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	2/25/2024	2.66000	0.35351
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	3/25/2024	2.69000	0.35750
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	4/25/2024	2.65000	0.35219
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	5/25/2024	2.66000	0.35351
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	6/25/2024	2.68000	0.35617
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	7/25/2024	2.63000	0.34953
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	8/25/2024	2.64000	0.35086
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	9/25/2024	2.63000	0.34953
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	10/25/2024	2.64000	0.35086
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	11/25/2024	2.63000	0.34953
CS575 CALIFORNIA MUNI INC TR S15	35-2618953	33739U870	33739U862				FEHKPX	12/25/2024	2.64000	0.35086
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	1/25/2024	110.81000	105.62409
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	1/25/2024	1.32000	1.25822
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	2/25/2024	113.00000	107.71160
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	2/25/2024	0.73000	0.69584
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	3/25/2024	0.52000	0.49566
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	4/25/2024	0.57000	0.54332
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	5/25/2024	0.57000	0.54332
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	6/25/2024	0.56000	0.53379
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	7/25/2024	0.55000	0.52426
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	8/25/2024	0.57000	0.54332

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	33740A111	33740A129	33740A103			FAUROX	9/25/2024	0.55000	0.52426
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	10/25/2024	0.56000	0.53379
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	11/25/2024	33.57000	31.99892
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	11/25/2024	0.49000	0.46707
CS 435 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 10	35-2492436	33740A111	33740A129	33740A103			FAUROX	12/25/2024	0.43000	0.40988
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	1/25/2024	3.13000	1.43198
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	2/25/2024	3.16000	1.44570
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	3/25/2024	3.14000	1.43655
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	4/25/2024	3.14000	1.43655
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	5/25/2024	3.13000	1.43198
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	6/25/2024	7.11000	3.25283
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	6/25/2024	3.13000	1.43198
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	7/25/2024	3.08000	1.40910
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	8/25/2024	3.09000	1.41368
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	9/25/2024	3.07000	1.40453
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	10/25/2024	16.66000	7.62195
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	10/25/2024	3.10000	1.41825
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	11/25/2024	2.97000	1.35878
CS 436 INVST GRD MLTAST INC PORT, 1020 YR, SRS 9	35-2492446	33740A152	33740A145	33740A137			FSNDVX	12/25/2024	2.98000	1.36335
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	1/25/2024	2.11000	2.03699
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	2/25/2024	241.91000	233.53991
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	2/25/2024	1.76000	1.69910
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	3/25/2024	1.25000	1.20675
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	4/25/2024	1.26000	1.21640
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	5/25/2024	1.26000	1.21640
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	6/25/2024	1.25000	1.20675
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	7/25/2024	1.11000	1.07159
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	7/25/2024	53.05000	51.21447
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	8/25/2024	13.87000	13.39010
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	8/25/2024	0.99000	0.95575
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	9/25/2024	0.94000	0.90748
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	10/25/2024	0.95000	0.91713
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	11/25/2024	0.93000	0.89782
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	12/25/2024	89.53000	86.43226
CS 437 INVSTMNT GRD MLTAST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A178	33740A160			FETRIX	12/25/2024	0.81000	0.78197
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	1/25/2024	76.92000	72.75094
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	1/25/2024	1.97000	1.86323
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	2/25/2024	165.04000	156.09483
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	2/25/2024	1.46000	1.38087
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	3/25/2024	1.06000	1.00255
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	4/25/2024	1.04000	0.98363
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	4/25/2024	6.69000	6.32740
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	5/25/2024	1.04000	0.98363
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	6/25/2024	1.04000	0.98363
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	7/25/2024	1.03000	0.97417
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	8/25/2024	1.03000	0.97417
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	9/25/2024	1.03000	0.97417
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	10/25/2024	1.04000	0.98363
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	11/25/2024	1.04000	0.98363
CS 438 TAX EXEMPT MNCP INC TRST, 1020 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	12/25/2024	1.02000	0.96472
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	1/25/2024	0.82000	0.79729
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	1/25/2024	49.24000	47.87605
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	2/25/2024	0.79000	0.76812
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	3/25/2024	0.80000	0.77784
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	4/25/2024	0.79000	0.76812
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	5/25/2024	0.78000	0.75839
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	6/25/2024	29.80000	28.97454
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	6/25/2024	0.74000	0.71950
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	7/25/2024	0.66000	0.64172



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CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	8/25/2024	0.66000	0.64172
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2024	59.08000	57.44348
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2024	0.58000	0.56393
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	10/25/2024	0.41000	0.39864
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	11/25/2024	0.41000	0.39864
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	12/25/2024	0.47000	0.45698
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	1/25/2024	4.30000	1.98531
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	2/25/2024	4.31000	1.98993
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	3/25/2024	4.31000	1.98993
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	4/25/2024	4.31000	1.98993
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	5/25/2024	4.25000	1.96223
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	5/25/2024	31.81000	14.68668
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	6/25/2024	4.15000	1.91606
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	7/25/2024	4.14000	1.91144
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	8/25/2024	4.14000	1.91144
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	9/25/2024	4.14000	1.91144
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	10/25/2024	4.16000	1.92067
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	11/25/2024	4.18000	1.92991
CS 440 INVST GRD MLTAST INC PORT, 1020 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	12/25/2024	4.14000	1.91144
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	1/25/2024	4.31000	0.21033
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	2/25/2024	4.33000	0.21130
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	3/25/2024	4.32000	0.21082
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	4/25/2024	4.32000	0.21082
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	5/25/2024	4.32000	0.21082
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	6/25/2024	4.34000	0.21179
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	7/25/2024	4.30000	0.20984
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	8/25/2024	4.29000	0.20935
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	9/25/2024	4.30000	0.20984
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	10/25/2024	4.29000	0.20935
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	11/25/2024	4.30000	0.20984
CS 441 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	12/25/2024	4.30000	0.20984
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	1/25/2024	1.89000	1.79474
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	1/25/2024	31.27000	29.69399
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	2/25/2024	28.70000	27.25352
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	2/25/2024	1.85000	1.75676
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	3/25/2024	1.77000	1.68079
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	4/25/2024	1.77000	1.68079
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	5/25/2024	1.76000	1.67130
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	6/25/2024	1.77000	1.68079
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	7/25/2024	1.34000	1.27246
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	7/25/2024	172.77000	164.06239
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	8/25/2024	1.12000	1.06355
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	9/25/2024	1.12000	1.06355
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	9/25/2024	36.38000	34.54645
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	10/25/2024	0.96000	0.91162
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	11/25/2024	0.95000	0.90212
CS 442 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 12	35-2497330	33740A319	33740A327	33740A335			FGLOVX	12/25/2024	0.95000	0.90212
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	1/25/2024	1.92000	1.84205
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	2/25/2024	1.95000	1.87083
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	3/25/2024	1.93000	1.85164
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	4/25/2024	1.92000	1.84205
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	5/25/2024	1.83000	1.75570
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	5/25/2024	74.89000	71.84947
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	6/25/2024	114.51000	109.86089
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	6/25/2024	1.49000	1.42951
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	7/25/2024	0.97000	0.93062
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	7/25/2024	68.63000	65.84362
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	8/25/2024	0.81000	0.77711
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	8/25/2024	50.12000	48.08513

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 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	9/25/2024	0.68000	0.65239
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	10/25/2024	0.68000	0.65239
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	11/25/2024	0.69000	0.66199
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	12/25/2024	0.69000	0.66199
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	1/25/2024	4.08000	2.46024
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	2/25/2024	4.09000	2.46627
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	3/25/2024	4.08000	2.46024
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	4/25/2024	4.08000	2.46024
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	5/25/2024	4.09000	2.46627
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	6/25/2024	4.12000	2.48436
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	6/25/2024	11.72000	7.06716
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	7/25/2024	3.99000	2.40597
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	8/25/2024	3.99000	2.40597
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	9/25/2024	4.01000	2.41803
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	10/25/2024	4.02000	2.42406
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	11/25/2024	4.00000	2.41200
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	12/25/2024	50.43000	30.40929
CS 444 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 11	35-2505144	33740A384	33740A392	33740A376			FJCHQX	12/25/2024	3.80000	2.29140
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	1/25/2024	78.76000	78.32682
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	1/25/2024	1.61000	1.60115
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	2/25/2024	92.34000	91.83213
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	2/25/2024	1.46000	1.45197
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	3/25/2024	116.77000	116.12777
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	3/25/2024	1.04000	1.03428
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	4/25/2024	0.70000	0.69615
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	5/25/2024	0.76000	0.75582
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	6/25/2024	0.69000	0.68621
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	6/25/2024	55.43000	55.12514
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	7/25/2024	0.52000	0.51714
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	8/25/2024	0.49000	0.48731
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	8/25/2024	27.41000	27.25925
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	9/25/2024	0.40000	0.39780
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	10/25/2024	0.40000	0.39780
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	11/25/2024	0.32000	0.31824
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	11/25/2024	58.62000	58.29759
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A426	33740A418	33740A400			FCQLWX	12/25/2024	0.15000	0.14918
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	1/25/2024	14.96000	14.29877
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	1/25/2024	2.83000	2.70491
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	2/25/2024	2.65000	2.53287
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	2/25/2024	142.57000	136.26841
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	3/25/2024	72.46000	69.25727
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	3/25/2024	2.08000	1.98806
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	4/25/2024	1.84000	1.75867
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	5/25/2024	1.85000	1.76823
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	6/25/2024	1.79000	1.71088
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	6/25/2024	56.69000	54.18430
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	7/25/2024	1.64000	1.56751
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	8/25/2024	1.66000	1.58663
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	9/25/2024	1.64000	1.56751
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	10/25/2024	1.63000	1.55795
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	11/25/2024	43.16000	41.25233
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	11/25/2024	1.58000	1.51016
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	12/25/2024	31.84000	30.43267
CS 446 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 13	35-2505224	33740A434	33740A459	33740A442			FAEDPX	12/25/2024	1.43000	1.36679
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	1/25/2024	4.41000	2.27600
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	2/25/2024	4.34000	2.23987
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	2/25/2024	14.71000	7.59183
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	3/25/2024	4.34000	2.23987
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	4/25/2024	4.34000	2.23987

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 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	5/25/2024	4.35000	2.24504
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	6/25/2024	4.34000	2.23987
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	7/25/2024	4.33000	2.23471
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	8/25/2024	4.33000	2.23471
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	9/25/2024	4.34000	2.23987
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	10/25/2024	4.33000	2.23471
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	10/25/2024	34.01000	17.55256
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	11/25/2024	4.18000	2.15730
CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12	35-2505239	33740A467	33740A483	33740A475			FEMACX	12/25/2024	4.16000	2.14698
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	1/25/2024	4.18000	2.38385
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	1/25/2024	44.97000	25.64639
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	2/25/2024	3.98000	2.26979
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	3/25/2024	3.98000	2.26979
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	4/25/2024	3.96000	2.25839
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	5/25/2024	3.97000	2.26409
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	6/25/2024	4.00000	2.28120
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	7/25/2024	3.98000	2.26979
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	8/25/2024	4.00000	2.28120
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	9/25/2024	3.96000	2.25839
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	10/25/2024	3.97000	2.26409
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	11/25/2024	3.98000	2.26979
CS 448 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	12/25/2024	3.97000	2.26409
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	1/25/2024	2.01000	1.90327
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	1/25/2024	6.50000	6.15485
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	2/25/2024	129.21000	122.34895
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	2/25/2024	1.81000	1.71389
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	3/25/2024	1.48000	1.40141
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	4/25/2024	1.47000	1.39194
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	5/25/2024	1.50000	1.42035
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	6/25/2024	85.76000	81.20614
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	6/25/2024	1.27000	1.20256
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	7/25/2024	5.30000	5.01857
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	7/25/2024	1.14000	1.07947
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	8/25/2024	4.18000	3.95804
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	8/25/2024	1.15000	1.08894
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	9/25/2024	1.10000	1.04159
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	9/25/2024	4.80000	4.54512
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	10/25/2024	1.09000	1.03212
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	11/25/2024	1.09000	1.03212
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	12/25/2024	0.90000	0.85221
CS 449 INVEST GRD MLTAST INC PORT INTRMDTE SER 5	35-2508082	33740A541	33740A525	33740A533			FVRCPX	12/25/2024	50.58000	47.89420
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	1/25/2024	23.88000	22.50451
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	1/25/2024	1.94000	1.82826
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	2/25/2024	13.61000	12.82606
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	2/25/2024	1.83000	1.72459
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	3/25/2024	43.48000	40.97555
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	3/25/2024	1.73000	1.63035
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	4/25/2024	1.61000	1.51726
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	5/25/2024	1.61000	1.51726
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	6/25/2024	149.88000	141.24691
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	6/25/2024	1.44000	1.35706
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	7/25/2024	1.06000	0.99894
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	8/25/2024	1.06000	0.99894
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	9/25/2024	5.19000	4.89106
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	9/25/2024	1.03000	0.97067
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	10/25/2024	1.03000	0.97067
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	11/25/2024	1.04000	0.98010
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDET	12/25/2024	1.03000	0.97067
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	1/25/2024	27.61000	21.22381

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 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	1/25/2024	4.02000	3.09017
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	2/25/2024	3.92000	3.01330
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	3/25/2024	3.94000	3.02868
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	4/25/2024	3.95000	3.03637
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	5/25/2024	52.32000	40.21838
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	5/25/2024	3.88000	2.98256
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	6/25/2024	3.77000	2.89800
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	7/25/2024	3.76000	2.89031
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	8/25/2024	3.59000	2.75963
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	8/25/2024	47.46000	36.48250
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	9/25/2024	3.60000	2.76732
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	10/25/2024	3.58000	2.75195
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	11/25/2024	3.59000	2.75963
CS 451 INVST GRD MLTAST INC PORT, 1020 YR, SRS 13	35-2510481	33740A590	33740A582	33740A608			FHTILX	12/25/2024	3.56000	2.73657
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	1/25/2024	2.28000	2.01164
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	2/25/2024	2.30000	2.02929
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	3/25/2024	2.29000	2.02047
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	4/25/2024	2.28000	2.01164
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	5/25/2024	2.29000	2.02047
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	6/25/2024	2.27000	2.00282
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	6/25/2024	40.75000	35.95373
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	7/25/2024	2.04000	1.79989
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	7/25/2024	53.87000	47.52950
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	8/25/2024	1.94000	1.71166
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	9/25/2024	1.93000	1.70284
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	10/25/2024	1.92000	1.69402
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	11/25/2024	1.91000	1.68519
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	12/25/2024	22.09000	19.49001
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A616	33740A624			FOUNTX	12/25/2024	1.94000	1.71166
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	1/25/2024	34.34000	33.57078
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	1/25/2024	1.90000	1.85744
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	2/25/2024	1.84000	1.79878
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	3/25/2024	1.85000	1.80856
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	4/25/2024	1.85000	1.80856
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	5/25/2024	54.28000	53.06413
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	5/25/2024	1.78000	1.74013
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	6/25/2024	1.55000	1.51528
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	6/25/2024	57.61000	56.31954
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	7/25/2024	45.21000	44.19730
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	7/25/2024	1.29000	1.26110
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	8/25/2024	35.23000	34.44085
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	8/25/2024	1.07000	1.04603
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	9/25/2024	43.26000	42.29098
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	9/25/2024	0.89000	0.87006
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	10/25/2024	0.86000	0.84074
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	11/25/2024	78.02000	76.27235
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	11/25/2024	0.77000	0.75275
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	12/25/2024	66.51000	65.02018
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A657	33740A665	33740A640			FHCJLX	12/25/2024	0.46000	0.44970
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	1/25/2024	1.82000	1.76176
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	2/25/2024	1.81000	1.75208
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	2/25/2024	22.40000	21.68320
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	3/25/2024	1.76000	1.70368
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	4/25/2024	1.52000	1.47136
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	4/25/2024	140.33000	135.83944
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	5/25/2024	1.24000	1.20032
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	5/25/2024	30.79000	29.80472
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	6/25/2024	1.12000	1.08416
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	6/25/2024	25.25000	24.44200
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	7/25/2024	57.58000	55.73744

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 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	7/25/2024	0.92000	0.89056
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	8/25/2024	0.76000	0.73568
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	8/25/2024	70.09000	67.84712
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	9/25/2024	0.56000	0.54208
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	9/25/2024	49.57000	47.98376
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	10/25/2024	8.51000	8.23768
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	10/25/2024	0.43000	0.41624
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	11/25/2024	0.40000	0.38720
CS 455 INVEST GRD MLTAST INC PORT INTRMDTE SER 6	35-2510534	33740A673	33740A681	33740A699			FYUHPX	12/25/2024	0.47000	0.45496
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	1/25/2024	2.66000	2.45066
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	2/25/2024	2.64000	2.43223
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	2/25/2024	32.78000	30.20021
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	3/25/2024	2.56000	2.35853
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	4/25/2024	2.54000	2.34010
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	5/25/2024	2.55000	2.34932
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	6/25/2024	2.54000	2.34010
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	7/25/2024	2.54000	2.34010
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	8/25/2024	70.14000	64.61998
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	8/25/2024	2.32000	2.13742
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	9/25/2024	2.24000	2.06371
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	10/25/2024	2.27000	2.09135
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	11/25/2024	2.11000	1.94394
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	11/25/2024	89.52000	82.47478
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	12/25/2024	1.86000	1.71362
CS 454 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 14	47-1540027	33740A723	33740A715	33740A707			FUELTX	12/25/2024	22.65000	20.86745
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	1/25/2024	4.31000	2.05932
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	2/25/2024	4.31000	2.05932
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	3/25/2024	4.30000	2.05454
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	4/25/2024	4.29000	2.04976
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	5/25/2024	4.32000	2.06410
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	6/25/2024	4.30000	2.05454
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	7/25/2024	4.30000	2.05454
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	8/25/2024	4.30000	2.05454
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	9/25/2024	4.30000	2.05454
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	10/25/2024	42.53000	20.32083
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	10/25/2024	4.29000	2.04976
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	11/25/2024	4.07000	1.94465
CS 456 INVSTMNT GRD MLTAST INC PORT LONG TRM SER 13	35-2510554	33740A749	33740A756	33740A731			FMATSX	12/25/2024	4.06000	1.93987
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	1/25/2024	4.44000	0.91375
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	2/25/2024	1.39000	0.28606
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	2/25/2024	4.44000	0.91375
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	3/25/2024	4.44000	0.91375
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	4/25/2024	4.42000	0.90964
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	5/25/2024	4.43000	0.91169
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	6/25/2024	4.41000	0.90758
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	6/25/2024	2.43000	0.50009
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	7/25/2024	1.12000	0.23050
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	7/25/2024	4.40000	0.90552
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	8/25/2024	4.39000	0.90346
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	9/25/2024	4.41000	0.90758
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	10/25/2024	4.43000	0.91169
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	11/25/2024	4.42000	0.90964
CS 457 INVST GRD MLTAST INC PORT 1020 YR SER 14	35-2512851	33740A772	33740A780	33740A764			FSNIBX	12/25/2024	4.38000	0.90140
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	1/25/2024	1.95000	1.86011
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	2/25/2024	1.95000	1.86011
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	3/25/2024	1.93000	1.84103
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	4/25/2024	1.94000	1.85057
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	5/25/2024	1.95000	1.86011
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	6/25/2024	1.84000	1.75518

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 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	6/25/2024	67.90000	64.76981
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	7/25/2024	64.31000	61.34531
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	7/25/2024	1.51000	1.44039
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	8/25/2024	21.83000	20.82364
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	8/25/2024	1.31000	1.24961
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	9/25/2024	40.03000	38.18462
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	9/25/2024	1.13000	1.07791
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	10/25/2024	1.12000	1.06837
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	11/25/2024	43.35000	41.35157
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	11/25/2024	1.06000	1.01113
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	12/25/2024	39.62000	37.79352
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A806	33740A814	33740A798			FTNHSX	12/25/2024	0.91000	0.86805
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	1/25/2024	3.93000	2.73371
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	2/25/2024	3.91000	2.71980
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	3/25/2024	3.89000	2.70588
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	4/25/2024	3.91000	2.71980
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	5/25/2024	3.92000	2.72675
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	6/25/2024	26.31000	18.30124
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	6/25/2024	3.81000	2.65024
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	7/25/2024	3.76000	2.61546
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	7/25/2024	1.22000	0.84863
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	8/25/2024	3.74000	2.60154
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	9/25/2024	63.68000	44.29581
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	9/25/2024	3.56000	2.47634
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	10/25/2024	3.39000	2.35808
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	11/25/2024	3.41000	2.37200
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A822	33740A848	33740A830			FPERCX	12/25/2024	3.40000	2.36504
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	1/25/2024	2.23000	2.14638
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	2/25/2024	2.23000	2.14638
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	2/25/2024	22.47000	21.62738
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	3/25/2024	2.15000	2.06938
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	4/25/2024	2.09000	2.01163
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	4/25/2024	21.02000	20.23175
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	5/25/2024	2.07000	1.99238
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	6/25/2024	2.07000	1.99238
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	7/25/2024	2.00000	1.92500
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	7/25/2024	78.01000	75.08463
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	8/25/2024	1.74000	1.67475
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	8/25/2024	65.65000	63.18813
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	9/25/2024	2.74000	2.63725
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	9/25/2024	1.61000	1.54963
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	10/25/2024	1.47000	1.41488
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	10/25/2024	91.68000	88.24200
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	11/25/2024	1.16000	1.11650
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	11/25/2024	24.67000	23.74488
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	12/25/2024	0.86000	0.82775
CS 461 INVEST GRD MLTAST INC PORT INTRMDTE SER 7	35-2515124	33740A855	33740A863	33740A871			FCHPRX	12/25/2024	258.68000	248.97950
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	1/25/2024	3.86000	0.50759
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	2/25/2024	3.89000	0.51154
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	3/25/2024	3.85000	0.50628
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	4/25/2024	3.85000	0.50628
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	5/25/2024	3.86000	0.50759
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	6/25/2024	3.84000	0.50496
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	7/25/2024	3.85000	0.50628
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	8/25/2024	3.85000	0.50628
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	9/25/2024	3.86000	0.50759
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	10/25/2024	3.85000	0.50628
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	11/25/2024	3.85000	0.50628
CS 462 INVSTMNT GRD MLTAST INC PORT 1020 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	12/25/2024	3.85000	0.50628

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	1/25/2024	2.21000	2.08116
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	2/25/2024	31.05000	29.23979
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	2/25/2024	2.20000	2.07174
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	3/25/2024	30.82000	29.02319
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	3/25/2024	2.07000	1.94932
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	4/25/2024	2.00000	1.88340
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	5/25/2024	2.00000	1.88340
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	6/25/2024	76.73000	72.25664
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	6/25/2024	1.94000	1.82690
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	7/25/2024	1.62000	1.52555
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	7/25/2024	63.76000	60.04279
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	8/25/2024	1.50000	1.41255
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	9/25/2024	1.52000	1.43138
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	10/25/2024	1.50000	1.41255
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	11/25/2024	1.46000	1.37488
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	11/25/2024	28.26000	26.61244
CS 463 TAX EXEMPT MNCP INC TRUST 1020 YEAR SRS 15	35-2515140	33740B150	33740B135	33740B143			FXMANX	12/25/2024	1.41000	1.32780
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	1/25/2024	158.11000	154.88456
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	1/25/2024	1.90000	1.86124
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	2/25/2024	1.75000	1.71430
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	3/25/2024	106.72000	104.54291
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	3/25/2024	1.52000	1.48899
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	4/25/2024	1.35000	1.32246
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	5/25/2024	1.37000	1.34205
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	6/25/2024	1.42000	1.39103
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	7/25/2024	1.26000	1.23430
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	7/25/2024	102.93000	100.83023
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	8/25/2024	1.00000	0.97960
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	8/25/2024	50.64000	49.60694
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	9/25/2024	0.80000	0.78368
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	10/25/2024	42.41000	41.54484
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	10/25/2024	0.74000	0.72490
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	11/25/2024	0.61000	0.59756
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	12/25/2024	0.62000	0.60735
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	1/25/2024	4.86000	4.67338
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	1/25/2024	2.72000	2.61555
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	2/25/2024	2.70000	2.59632
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	3/25/2024	2.70000	2.59632
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	4/25/2024	2.72000	2.61555
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	5/25/2024	2.75000	2.64440
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	6/25/2024	2.71000	2.60594
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	7/25/2024	105.91000	101.84306
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	7/25/2024	2.51000	2.41362
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	8/25/2024	2.38000	2.28861
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	9/25/2024	2.38000	2.28861
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	10/25/2024	84.59000	81.34174
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	10/25/2024	2.28000	2.19245
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	11/25/2024	2.00000	1.92320
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	12/25/2024	1.79000	1.72126
CS465 TAX EXEMPT MUNICIPAL INC TRUST INTRMDT SER 14	35-2519883	33740B192	33740B200	33740B218			FPMBTX	12/25/2024	194.86000	187.37738
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	1/25/2024	2.43000	2.20109
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	2/25/2024	39.20000	35.50736
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	2/25/2024	2.41000	2.18298
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	3/25/2024	2.30000	2.08334
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	4/25/2024	2.29000	2.07428
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	5/25/2024	2.28000	2.06522
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	6/25/2024	2.27000	2.05617
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	7/25/2024	2.30000	2.08334
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	8/25/2024	2.33000	2.11051
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	9/25/2024	69.47000	62.92593

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 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	9/25/2024	2.18000	1.97464
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	10/25/2024	76.86000	69.61979
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	10/25/2024	1.95000	1.76631
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	11/25/2024	1.90000	1.72102
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	12/25/2024	1.81000	1.63950
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	1/25/2024	4.03000	1.10744
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	2/25/2024	4.04000	1.11019
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	3/25/2024	4.04000	1.11019
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	4/25/2024	4.02000	1.10470
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	5/25/2024	4.03000	1.10744
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	6/25/2024	4.02000	1.10470
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	7/25/2024	4.00000	1.09920
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	8/25/2024	3.99000	1.09645
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	8/25/2024	2.29000	0.62929
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	9/25/2024	3.99000	1.09645
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	10/25/2024	3.65000	1.00302
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	10/25/2024	3.98000	1.09370
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	11/25/2024	3.97000	1.09096
CS468 INVMNT GRDE MULTIASSET INC PRT 1020YR SER 16	35-2522191	33740B259	33740B267	33740B275			FVLPDX	12/25/2024	3.95000	1.08546
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	1/25/2024	2.06000	2.00562
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	1/25/2024	61.77000	60.13927
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	2/25/2024	70.39000	68.53170
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	2/25/2024	1.96000	1.90826
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	3/25/2024	1.54000	1.49934
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	3/25/2024	102.83000	100.11529
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	4/25/2024	36.91000	35.93558
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	4/25/2024	1.39000	1.35330
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	5/25/2024	1.37000	1.33383
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	6/25/2024	1.36000	1.32410
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	6/25/2024	14.23000	13.85433
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	7/25/2024	6.69000	6.51338
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	7/25/2024	1.25000	1.21700
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	8/25/2024	75.18000	73.19525
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	8/25/2024	1.19000	1.15858
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	9/25/2024	50.97000	49.62439
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	9/25/2024	0.96000	0.93466
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	10/25/2024	0.85000	0.82756
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	11/25/2024	75.47000	73.47759
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	11/25/2024	0.75000	0.73020
CS467 INVSTMT GR MULTI ASSET INC PORT INTRMDT SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	12/25/2024	0.52000	0.50627
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	1/25/2024	3.17000	2.98551
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	2/25/2024	3.18000	2.99492
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	3/25/2024	3.19000	3.00434
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	4/25/2024	3.17000	2.98551
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	5/25/2024	73.57000	69.28823
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	5/25/2024	3.08000	2.90074
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	6/25/2024	2.86000	2.69355
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	7/25/2024	2.81000	2.64646
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	7/25/2024	64.28000	60.53890
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	8/25/2024	2.65000	2.49577
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	9/25/2024	2.67000	2.51461
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	10/25/2024	2.68000	2.52402
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	11/25/2024	2.70000	2.54286
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	12/25/2024	174.78000	164.60780
CS470 TAX EXEMPT MUNCL INC TRUST 1020 YR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	12/25/2024	2.33000	2.19439
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	1/25/2024	4.24000	0.40789
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	2/25/2024	4.24000	0.40789
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	3/25/2024	4.25000	0.40885
CS469 INVMNT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	4/25/2024	4.24000	0.40789



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CS469 INVSMT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	5/25/2024	4.24000	0.40789
CS469 INVSMT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	6/25/2024	4.23000	0.40693
CS469 INVSMT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	7/25/2024	4.24000	0.40789
CS469 INVSMT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	8/25/2024	4.25000	0.40885
CS469 INVSMT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	9/25/2024	4.23000	0.40693
CS469 INVSMT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	10/25/2024	4.25000	0.40885
CS469 INVSMT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	11/25/2024	4.22000	0.40596
CS469 INVSMT GRDE MULTI ASSET INC PORT LONGTERM S15	35-2522200	33740B366	33740B341	33740B358			FNSKCX	12/25/2024	4.21000	0.40500
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	1/25/2024	3.46000	2.86177
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	2/25/2024	3.46000	2.86177
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	3/25/2024	3.45000	2.85350
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	4/25/2024	3.46000	2.86177
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	5/25/2024	3.46000	2.86177
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	6/25/2024	3.45000	2.85350
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	7/25/2024	3.35000	2.77079
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	7/25/2024	60.16000	49.75834
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	8/25/2024	3.17000	2.62191
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	9/25/2024	3.15000	2.60537
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	10/25/2024	3.17000	2.62191
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	11/25/2024	3.20000	2.64672
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	12/25/2024	85.53000	70.74186
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B382	33740B374	33740B390			FUELAX	12/25/2024	2.92000	2.41513
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	1/25/2024	2.48000	2.35104
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	2/25/2024	2.44000	2.31312
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	2/25/2024	38.11000	36.12828
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	3/25/2024	2.32000	2.19936
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	4/25/2024	2.35000	2.22780
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	5/25/2024	90.01000	85.32948
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	5/25/2024	2.10000	1.99080
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	6/25/2024	1.94000	1.83912
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	7/25/2024	7.79000	7.38492
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	7/25/2024	1.93000	1.82964
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	8/25/2024	1.88000	1.78224
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	9/25/2024	1.91000	1.81068
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	10/25/2024	104.55000	99.11340
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	10/25/2024	1.82000	1.72536
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	11/25/2024	1.46000	1.38408
CS472 TAX EXMPT MUNCPL INCME TRUST INTRMDIATE SER 15	35-2524926	33740B416	33740B424	33740B408			FSDBPX	12/25/2024	1.42000	1.34616
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	1/25/2024	3.11000	2.97161
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	2/25/2024	3.11000	2.97161
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	2/25/2024	34.25000	32.72588
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	3/25/2024	2.95000	2.81873
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	4/25/2024	2.96000	2.82828
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	5/25/2024	2.95000	2.81873
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	6/25/2024	2.91000	2.78051
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	7/25/2024	2.90000	2.77095
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	7/25/2024	45.76000	43.72368
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	8/25/2024	39.98000	38.20089
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	8/25/2024	2.71000	2.58941
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	9/25/2024	2.63000	2.51297
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	10/25/2024	2.52000	2.40786
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	10/25/2024	92.11000	88.01111
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	11/25/2024	2.20000	2.10210
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	11/25/2024	63.10000	60.29205
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	12/25/2024	172.94000	165.24417
CS473 TAX EXMPT MUNCPL INCME TRUST 1020YR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	12/25/2024	1.64000	1.56702
CS475 INVST GRDE MULTIASSET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	1/25/2024	2.55000	2.38400
CS475 INVST GRDE MULTIASSET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	1/25/2024	40.08000	37.47079
CS475 INVST GRDE MULTIASSET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	2/25/2024	2.50000	2.33725

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
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	2/25/2024	49.56000	46.33364
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	3/25/2024	2.39000	2.23441
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	4/25/2024	2.40000	2.24376
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	5/25/2024	2.38000	2.22506
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	6/25/2024	2.38000	2.22506
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	7/25/2024	2.37000	2.21571
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	8/25/2024	2.37000	2.21571
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	9/25/2024	2.39000	2.23441
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	10/25/2024	2.41000	2.25311
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	11/25/2024	90.99000	85.06655
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	11/25/2024	2.26000	2.11287
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	12/25/2024	1.86000	1.73891
CS475 INVST GRDE MULTIASET INC PORT INTRMDIATE SER9	35-2525019	33740B465	33740B473	33740B481			FCLVJX	12/25/2024	90.91000	84.99176
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	1/25/2024	3.94000	2.01886
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	2/25/2024	2.48000	1.27075
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	2/25/2024	3.94000	2.01886
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	3/25/2024	3.93000	2.01373
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	4/25/2024	3.93000	2.01373
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	5/25/2024	3.94000	2.01886
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	6/25/2024	3.94000	2.01886
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	7/25/2024	3.92000	2.00861
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	7/25/2024	2.73000	1.39885
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	8/25/2024	3.92000	2.00861
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	9/25/2024	3.93000	2.01373
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	10/25/2024	3.92000	2.00861
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	11/25/2024	3.89000	1.99324
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	12/25/2024	3.85000	1.97274
CS474 INVST GRDE MULTIASET INC PORT 1020YR SER 17	35-2525024	33740B507	33740B499	33740B515			FGUESX	12/25/2024	29.61000	15.17216
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	1/25/2024	3.80000	0.26866
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	2/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	3/25/2024	3.82000	0.27007
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	4/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	5/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	6/25/2024	3.79000	0.26795
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	7/25/2024	3.80000	0.26866
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	8/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	9/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	10/25/2024	3.80000	0.26866
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	11/25/2024	3.81000	0.26937
CS476 INVSTMNT GRDE MULTIASET INC POR LNGTERM SER16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	12/25/2024	3.76000	0.26583
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	1/25/2024	3.27000	2.83901
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	2/25/2024	3.27000	2.83901
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	3/25/2024	3.30000	2.86506
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	4/25/2024	3.29000	2.85638
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	5/25/2024	3.29000	2.85638
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	6/25/2024	3.28000	2.84770
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	6/25/2024	23.99000	20.82812
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	7/25/2024	47.35000	41.10927
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	7/25/2024	3.13000	2.71747
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	8/25/2024	3.02000	2.62196
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	9/25/2024	3.00000	2.60460
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	10/25/2024	3.02000	2.62196
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	11/25/2024	26.84000	23.30249
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	11/25/2024	3.00000	2.60460
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	12/25/2024	2.67000	2.31809
CS477 TAX EXMPT MUNCPL INC TRUST 1020YR SERIES 18	35-2529602	33740B580	33740B598	33740B572			FEKWDX	12/25/2024	88.33000	76.68811
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	1/25/2024	89.98000	82.89857
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	1/25/2024	2.32000	2.13742
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	2/25/2024	2.14000	1.97158

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
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	3/25/2024	2.14000	1.97158
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	4/25/2024	2.15000	1.98080
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	5/25/2024	2.15000	1.98080
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	6/25/2024	2.14000	1.97158
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	7/25/2024	2.13000	1.96237
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	8/25/2024	2.14000	1.97158
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	9/25/2024	1.95000	1.79654
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	9/25/2024	36.81000	33.91305
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	10/25/2024	1.93000	1.77811
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	11/25/2024	1.92000	1.76890
CS478 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 16	35-2529599	33740B614	33740B606	33740B622			FNWOHX	12/25/2024	1.93000	1.77811
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	1/25/2024	3.05000	2.11853
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	2/25/2024	3.04000	2.11158
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	3/25/2024	3.05000	2.11853
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	4/25/2024	43.90000	30.49294
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	4/25/2024	2.99000	2.07685
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	5/25/2024	2.85000	1.97961
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	6/25/2024	2.85000	1.97961
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	7/25/2024	2.86000	1.98656
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	8/25/2024	2.87000	1.99350
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	9/25/2024	2.87000	1.99350
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	10/25/2024	2.87000	1.99350
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	11/25/2024	24.88000	17.28165
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	11/25/2024	2.85000	1.97961
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	12/25/2024	2.76000	1.91710
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	1/25/2024	4.20000	2.15586
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	2/25/2024	4.20000	2.15586
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	3/25/2024	4.17000	2.14046
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	4/25/2024	4.17000	2.14046
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	5/25/2024	4.17000	2.14046
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	6/25/2024	35.05000	17.99117
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	6/25/2024	4.15000	2.13020
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	7/25/2024	3.99000	2.04807
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	8/25/2024	4.00000	2.05320
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	9/25/2024	3.99000	2.04807
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	10/25/2024	3.99000	2.04807
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	11/25/2024	4.01000	2.05833
CS480 INVST GRDE MULTIASET INC PORT 1020YR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	12/25/2024	3.99000	2.04807
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	1/25/2024	19.28000	17.78773
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	1/25/2024	2.69000	2.48179
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	2/25/2024	2.65000	2.44489
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	3/25/2024	2.65000	2.44489
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	4/25/2024	34.60000	31.92196
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	4/25/2024	2.57000	2.37108
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	5/25/2024	2.49000	2.29727
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	6/25/2024	2.51000	2.31573
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	7/25/2024	2.49000	2.29727
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	8/25/2024	70.67000	65.20014
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	8/25/2024	2.40000	2.21424
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	9/25/2024	2.19000	2.02049
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	10/25/2024	26.46000	24.41200
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	10/25/2024	2.15000	1.98359
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	11/25/2024	19.94000	18.39664
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	11/25/2024	2.05000	1.89133
CS482 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 17	35-2532541	33740B747	33740B762	33740B754			FZOEYX	12/25/2024	2.02000	1.86365
CS481 INVSTMTN GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	1/25/2024	7.93000	6.95858
CS481 INVSTMTN GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	1/25/2024	2.34000	2.05335
CS481 INVSTMTN GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	2/25/2024	2.28000	2.00070
CS481 INVSTMTN GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	2/25/2024	24.76000	21.72690

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
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	3/25/2024	2.15000	1.88663
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	3/25/2024	67.17000	58.94168
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	4/25/2024	26.53000	23.28008
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	4/25/2024	1.90000	1.66725
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	5/25/2024	1.91000	1.67603
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	6/25/2024	1.89000	1.65848
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	7/25/2024	1.90000	1.66725
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	8/25/2024	1.91000	1.67603
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	9/25/2024	1.88000	1.64970
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	10/25/2024	1.89000	1.65848
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	11/25/2024	1.79000	1.57073
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	11/25/2024	36.40000	31.94100
CS481 INVSTMNT GRDE MULTIASET INC PORT INTER SER 10	35-2532576	33740B796	33740B770	33740B788			FNSLPX	12/25/2024	1.76000	1.54440
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	1/25/2024	4.63000	3.14007
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	2/25/2024	4.57000	3.09937
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	3/25/2024	4.57000	3.09937
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	4/25/2024	4.58000	3.10616
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	5/25/2024	4.56000	3.09259
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	6/25/2024	4.53000	3.07225
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	6/25/2024	28.03000	19.00995
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	7/25/2024	4.46000	3.02477
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	8/25/2024	4.07000	2.76027
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	8/25/2024	66.08000	44.81546
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	9/25/2024	4.11000	2.78740
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	10/25/2024	4.10000	2.78062
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	11/25/2024	4.13000	2.80097
CS483 INVEST GRDE MULTIASET INC PORT 1020YR SER 19	35-2534253	33740B812	33740B820	33740B804			FSULTX	12/25/2024	4.09000	2.77384
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	1/25/2024	3.06000	2.49696
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	2/25/2024	3.06000	2.49696
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	3/25/2024	3.05000	2.48880
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	4/25/2024	3.00000	2.44800
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	5/25/2024	2.99000	2.43984
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	6/25/2024	3.01000	2.45616
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	7/25/2024	2.96000	2.41536
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	8/25/2024	2.93000	2.39088
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	8/25/2024	13.45000	10.97520
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	9/25/2024	2.86000	2.33376
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	10/25/2024	2.84000	2.31744
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	10/25/2024	19.09000	15.57744
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	11/25/2024	2.78000	2.26848
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	12/25/2024	2.52000	2.05632
CS484 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 19	35-2534275	33740B853	33740B838	33740B846			FAKYSX	12/25/2024	99.92000	81.53472
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	1/25/2024	4.30000	0.35217
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	2/25/2024	4.32000	0.35381
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	3/25/2024	4.32000	0.35381
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	4/25/2024	4.35000	0.35627
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	5/25/2024	4.33000	0.35463
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	6/25/2024	4.32000	0.35381
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	7/25/2024	4.30000	0.35217
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	8/25/2024	4.29000	0.35135
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	9/25/2024	4.31000	0.35299
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	10/25/2024	4.31000	0.35299
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	11/25/2024	4.29000	0.35135
CS485 INVSTMNT GRDE MULTIASET INC PORTF L T SER 17	35-2534280	33740B879	33740B887	33740B861			FIMQEX	12/25/2024	4.28000	0.35053
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	1/25/2024	3.00000	2.07870
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	2/25/2024	3.00000	2.07870
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	3/25/2024	3.00000	2.07870
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	4/25/2024	3.01000	2.08563
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	5/25/2024	3.01000	2.08563

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
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	6/25/2024	3.03000	2.09949
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	7/25/2024	3.00000	2.07870
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	8/25/2024	3.01000	2.08563
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	9/25/2024	3.00000	2.07870
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	10/25/2024	2.99000	2.07177
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	11/25/2024	2.99000	2.07177
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	12/25/2024	2.93000	2.03020
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	12/25/2024	64.67000	44.80984
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	1/25/2024	2.65000	2.34260
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	2/25/2024	2.66000	2.35144
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	3/25/2024	2.65000	2.34260
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	4/25/2024	2.65000	2.34260
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	5/25/2024	2.66000	2.35144
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	6/25/2024	2.68000	2.36912
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	6/25/2024	6.13000	5.41892
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	7/25/2024	2.54000	2.24536
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	7/25/2024	83.37000	73.69908
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	8/25/2024	2.28000	2.01552
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	8/25/2024	35.25000	31.16100
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	9/25/2024	2.16000	1.90944
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	10/25/2024	2.15000	1.90060
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	11/25/2024	2.13000	1.88292
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	11/25/2024	7.25000	6.40900
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	12/25/2024	1.84000	1.62656
CS488 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 11	35-2536963	33740C141	33740C158	33740C133			FPWQNX	12/25/2024	68.93000	60.93412
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	1/25/2024	3.50000	0.55335
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	2/25/2024	3.50000	0.55335
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	3/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	4/25/2024	3.49000	0.55177
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	5/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	6/25/2024	3.49000	0.55177
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	7/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	8/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	9/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	10/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	11/25/2024	3.48000	0.55019
CS489 INVSTMNT GRDE MULTIASSET INC POR 1020YR SER 20	35-2536995	33740C174	33740C182	33740C166			FATIEX	12/25/2024	3.49000	0.55177
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	1/25/2024	2.99000	2.23532
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	2/25/2024	41.12000	30.74131
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	2/25/2024	2.97000	2.22037
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	3/25/2024	2.81000	2.10076
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	4/25/2024	2.82000	2.10823
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	5/25/2024	2.82000	2.10823
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	6/25/2024	2.86000	2.13814
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	7/25/2024	2.76000	2.06338
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	8/25/2024	47.12000	35.22691
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	8/25/2024	2.73000	2.04095
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	9/25/2024	2.58000	1.92881
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	10/25/2024	2.59000	1.93628
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	11/25/2024	2.59000	1.93628
CS490 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 20	35-2539029	33740C208	33740C216	33740C190			FMQSRX	12/25/2024	2.58000	1.92881
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	1/25/2024	3.15000	2.97644
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	2/25/2024	3.16000	2.98588
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	3/25/2024	3.15000	2.97644
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	4/25/2024	3.16000	2.98588
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	5/25/2024	3.23000	3.05203
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	6/25/2024	3.14000	2.96699
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	6/25/2024	53.61000	50.65609
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	7/25/2024	68.65000	64.86739

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
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	7/25/2024	2.82000	2.66462
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	8/25/2024	2.63000	2.48509
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	9/25/2024	2.58000	2.43784
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	9/25/2024	38.82000	36.68102
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	10/25/2024	2.37000	2.23941
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	10/25/2024	59.74000	56.44833
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	11/25/2024	2.20000	2.07878
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	12/25/2024	58.59000	55.36169
CS491 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 19	35-2539018	33740C232	33740C224	33740C240			FDEYLX	12/25/2024	2.16000	2.04098
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	1/25/2024	4.26000	0.45923
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	2/25/2024	4.29000	0.46246
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	3/25/2024	4.27000	0.46031
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	4/25/2024	4.25000	0.45815
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	5/25/2024	4.25000	0.45815
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	6/25/2024	4.28000	0.46138
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	7/25/2024	4.28000	0.46138
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	8/25/2024	4.26000	0.45923
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	9/25/2024	4.27000	0.46031
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	10/25/2024	4.25000	0.45815
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	11/25/2024	4.27000	0.46031
CS492 INVEST GRDE MULTIASSET INC PRT LONGTERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	12/25/2024	4.25000	0.45815
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	1/25/2024	2.99000	2.71133
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	2/25/2024	94.78000	85.94650
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	2/25/2024	2.91000	2.63879
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	3/25/2024	2.68000	2.43022
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	4/25/2024	23.26000	21.09217
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	4/25/2024	2.66000	2.41209
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	5/25/2024	2.60000	2.35768
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	6/25/2024	2.68000	2.43022
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	7/25/2024	2.52000	2.28514
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	7/25/2024	47.11000	42.71935
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	8/25/2024	12.04000	10.91787
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	8/25/2024	2.34000	2.12191
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	9/25/2024	49.24000	44.65083
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	9/25/2024	2.20000	1.99496
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	10/25/2024	1.96000	1.77733
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	10/25/2024	38.80000	35.18384
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	11/25/2024	1.94000	1.75919
CS494 INVSTMNT GRDE MULTIASSET INC PORT INTER SER 12	35-2541363	33740C299	33740C307	33740C281			FSQAVX	12/25/2024	1.94000	1.75919
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	1/25/2024	3.30000	2.39976
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	2/25/2024	3.29000	2.39249
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	3/25/2024	3.29000	2.39249
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	4/25/2024	3.29000	2.39249
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	5/25/2024	3.31000	2.40703
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	6/25/2024	3.31000	2.40703
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	7/25/2024	3.28000	2.38522
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	8/25/2024	3.29000	2.39249
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	9/25/2024	85.10000	61.88472
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	9/25/2024	3.18000	2.31250
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	10/25/2024	3.00000	2.18160
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	11/25/2024	2.99000	2.17433
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C331	33740C323			FHBONX	12/25/2024	3.00000	2.18160
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	1/25/2024	4.34000	0.55856
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	2/25/2024	4.35000	0.55985
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	3/25/2024	4.35000	0.55985
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	4/25/2024	4.35000	0.55985
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	5/25/2024	4.34000	0.55856
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	6/25/2024	4.33000	0.55727
CS495 INVSTMNT GRDE MULTIASSET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	7/25/2024	4.34000	0.55856

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
CS495 INVSTMTNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	8/25/2024	4.33000	0.55727
CS495 INVSTMTNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	9/25/2024	4.35000	0.55985
CS495 INVSTMTNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	10/25/2024	4.35000	0.55985
CS495 INVSTMTNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	11/25/2024	4.34000	0.55856
CS495 INVSTMTNT GRDE MULTIASET INC PT 10 20YR SER 21	35-2541414	33740C349	33740C364	33740C356			FWNYBX	12/25/2024	4.36000	0.56113
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	1/25/2024	2.88000	1.79107
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	2/25/2024	2.93000	1.82217
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	3/25/2024	2.93000	1.82217
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	4/25/2024	2.91000	1.80973
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	5/25/2024	2.92000	1.81595
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	6/25/2024	2.95000	1.83461
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	7/25/2024	2.91000	1.80973
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	8/25/2024	2.88000	1.79107
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	9/25/2024	2.87000	1.78485
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	10/25/2024	2.88000	1.79107
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	11/25/2024	2.88000	1.79107
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	12/25/2024	2.86000	1.77863
CS496 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 20	35-2544595	33740C398	33740C372	33740C380			FREBLX	12/25/2024	13.75000	8.55113
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	1/25/2024	2.82000	1.20329
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	1/25/2024	9.30000	3.96831
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	2/25/2024	2.81000	1.19903
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	3/25/2024	2.82000	1.20329
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	4/25/2024	2.83000	1.20756
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	5/25/2024	2.83000	1.20756
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	6/25/2024	2.82000	1.20329
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	7/25/2024	2.82000	1.20329
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	7/25/2024	6.08000	2.59434
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	8/25/2024	2.79000	1.19049
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	9/25/2024	2.81000	1.19903
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	10/25/2024	2.81000	1.19903
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	11/25/2024	2.84000	1.21183
CS497 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 21	35-2544668	33740C414	33740C406	33740C422			FKLTIX	12/25/2024	2.79000	1.19049
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	1/25/2024	2.90000	2.48849
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	2/25/2024	2.87000	2.46275
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	2/25/2024	27.38000	23.49478
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	3/25/2024	2.64000	2.26538
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	3/25/2024	33.10000	28.40311
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	4/25/2024	2.61000	2.23964
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	5/25/2024	2.61000	2.23964
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	6/25/2024	2.61000	2.23964
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	7/25/2024	2.65000	2.27397
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	8/25/2024	2.61000	2.23964
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	8/25/2024	10.27000	8.81269
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	9/25/2024	2.52000	2.16241
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	10/25/2024	2.46000	2.11093
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	10/25/2024	28.99000	24.87632
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	11/25/2024	2.45000	2.10235
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	12/25/2024	55.18000	47.34996
CS498 INVSTMTNT GRDE MULTIASET INC PORT INTER SER 13	35-2544670	33740C448	33740C430	33740C455			FJICRX	12/25/2024	2.27000	1.94789
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	1/25/2024	4.52000	3.00761
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	2/25/2024	4.52000	3.00761
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	3/25/2024	4.51000	3.00095
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	4/25/2024	4.52000	3.00761
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	5/25/2024	4.51000	3.00095
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	6/25/2024	4.16000	2.76806
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	6/25/2024	84.19000	56.02003
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	7/25/2024	4.10000	2.72814
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	8/25/2024	4.12000	2.74145
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	9/25/2024	4.08000	2.71483

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
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	10/25/2024	4.08000	2.71483
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	11/25/2024	4.07000	2.70818
CS499 INVEST GRDE MULTIASET INC POR 1020 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	12/25/2024	4.09000	2.72149
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	1/25/2024	4.49000	1.95450
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	2/25/2024	4.50000	1.95885
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	3/25/2024	4.50000	1.95885
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	4/25/2024	4.52000	1.96756
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	5/25/2024	4.50000	1.95885
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	6/25/2024	4.49000	1.95450
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	7/25/2024	4.48000	1.95014
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	8/25/2024	4.29000	1.86744
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	8/25/2024	34.56000	15.04397
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	9/25/2024	4.29000	1.86744
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	10/25/2024	4.30000	1.87179
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	11/25/2024	4.31000	1.87614
CS500 INVEST GRDE MULTIASET INC POR LONGTERM SER 19	35-2544706	33740C497	33740C505	33740C513			FLROTX	12/25/2024	4.29000	1.86744
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	1/25/2024	3.26000	0.57017
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	2/25/2024	3.27000	0.57192
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	3/25/2024	3.26000	0.57017
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	4/25/2024	3.27000	0.57192
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	5/25/2024	3.27000	0.57192
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	6/25/2024	3.23000	0.56493
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	7/25/2024	3.23000	0.56493
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	8/25/2024	3.25000	0.56843
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	9/25/2024	3.27000	0.57192
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	10/25/2024	3.23000	0.56493
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	11/25/2024	3.27000	0.57192
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C539	33740C521	33740C547			FQNDRX	12/25/2024	3.22000	0.56318
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	1/25/2024	2.70000	2.32497
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	2/25/2024	2.71000	2.33358
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	2/25/2024	5.89000	5.07188
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	3/25/2024	2.64000	2.27330
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	4/25/2024	2.63000	2.26469
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	5/25/2024	2.66000	2.29053
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	6/25/2024	2.66000	2.29053
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	7/25/2024	2.63000	2.26469
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	8/25/2024	2.62000	2.25608
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	9/25/2024	2.61000	2.24747
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	10/25/2024	2.61000	2.24747
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	11/25/2024	2.41000	2.07525
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	11/25/2024	64.67000	55.68734
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	12/25/2024	3.93000	3.38412
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C562	33740C570			FTMANX	12/25/2024	2.37000	2.04081
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	1/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	2/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	3/25/2024	2.29000	0.63548
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	4/25/2024	2.29000	0.63548
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	5/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	6/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	7/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	8/25/2024	2.29000	0.63548
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	9/25/2024	2.26000	0.62715
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	10/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	11/25/2024	2.27000	0.62993
CS503 TAX EXEMPT MUNICIPAL INC TRUST 10 20YR SER 22	35-2548747	33740C596	33740C604	33740C588			FQUOBX	12/25/2024	2.30000	0.63825
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	1/25/2024	4.56000	2.17375
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	2/25/2024	4.57000	2.17852
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	3/25/2024	4.58000	2.18329



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
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	4/25/2024	4.56000	2.17375
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	5/25/2024	4.38000	2.08795
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	5/25/2024	34.66000	16.52242
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	6/25/2024	4.39000	2.09271
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	7/25/2024	4.40000	2.09748
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	8/25/2024	4.38000	2.08795
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	9/25/2024	4.39000	2.09271
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	10/25/2024	4.36000	2.07841
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	11/25/2024	4.36000	2.07841
CS504 INVSTMNT GRDE MULTIASET INC PRTF 10 20 YR S23	35-2548748	33740C679	33740C687	33740C661			FTLUVX	12/25/2024	4.36000	2.07841
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	1/25/2024	2.77000	1.92875
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	2/25/2024	2.74000	1.90786
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	2/25/2024	37.34000	25.99984
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	3/25/2024	2.61000	1.81734
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	3/25/2024	3.99000	2.77824
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	4/25/2024	2.60000	1.81038
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	5/25/2024	2.61000	1.81734
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	6/25/2024	2.62000	1.82431
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	7/25/2024	2.61000	1.81734
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	8/25/2024	2.61000	1.81734
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	9/25/2024	2.59000	1.80342
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	10/25/2024	2.58000	1.79645
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	11/25/2024	2.58000	1.79645
CS505 INVSTMNT GRDE MULTIASET INC PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	12/25/2024	2.58000	1.79645
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	1/25/2024	4.22000	2.60458
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	2/25/2024	4.22000	2.60458
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	3/25/2024	4.21000	2.59841
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	4/25/2024	4.21000	2.59841
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	5/25/2024	4.20000	2.59224
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	6/25/2024	4.20000	2.59224
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	7/25/2024	4.21000	2.59841
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	8/25/2024	23.18000	14.30670
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	8/25/2024	4.08000	2.51818
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	9/25/2024	4.08000	2.51818
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	10/25/2024	4.10000	2.53052
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	11/25/2024	4.07000	2.51200
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	12/25/2024	52.02000	32.10674
CS506 INVEST GRDE MULTIASET INC POR LONGTERM SER 20	35-2548764	33740C745	33740C737	33740C729			FSECUX	12/25/2024	4.09000	2.52435
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	1/25/2024	4.37000	2.97029
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	2/25/2024	4.38000	2.97709
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	3/25/2024	4.38000	2.97709
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	4/25/2024	4.38000	2.97709
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	5/25/2024	4.21000	2.86154
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	5/25/2024	43.82000	29.78445
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	6/25/2024	4.11000	2.79357
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	6/25/2024	39.35000	26.74620
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	7/25/2024	3.94000	2.67802
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	8/25/2024	3.94000	2.67802
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	9/25/2024	3.95000	2.68482
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	10/25/2024	3.96000	2.69161
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	11/25/2024	3.95000	2.68482
CS507 INVSTMNT GRDE MULTIASET INC POR 10 20YR SR 24	35-2548795	33740C752	33740C760	33740C778			FPIYLX	12/25/2024	3.93000	2.67122
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	1/25/2024	3.24000	2.65842
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	2/25/2024	3.25000	2.66663
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	3/25/2024	3.25000	2.66663
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	4/25/2024	3.25000	2.66663
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	5/25/2024	3.25000	2.66663
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	6/25/2024	3.26000	2.67483
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	7/25/2024	3.00000	2.46150

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
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	7/25/2024	65.48000	53.72634
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	8/25/2024	2.95000	2.42048
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	9/25/2024	2.97000	2.43689
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	10/25/2024	2.96000	2.42868
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	11/25/2024	2.95000	2.42048
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	12/25/2024	2.89000	2.37125
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	12/25/2024	65.25000	53.53763
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	1/25/2024	2.91000	2.72085
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	2/25/2024	2.93000	2.73955
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	3/25/2024	2.94000	2.74890
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	4/25/2024	2.93000	2.73955
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	5/25/2024	2.92000	2.73020
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	6/25/2024	2.91000	2.72085
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	6/25/2024	41.49000	38.79315
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	7/25/2024	8.49000	7.93815
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	7/25/2024	2.70000	2.52450
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	8/25/2024	2.67000	2.49645
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	9/25/2024	2.67000	2.49645
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	10/25/2024	2.66000	2.48710
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	11/25/2024	2.68000	2.50580
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	12/25/2024	2.43000	2.27205
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 22	35-2551109	33740C836	33740C810	33740C828			FLBIMX	12/25/2024	152.83000	142.89605
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	1/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	2/25/2024	3.05000	0.71767
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	3/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	4/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	5/25/2024	3.05000	0.71767
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	6/25/2024	3.05000	0.71767
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	7/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	8/25/2024	3.05000	0.71767
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	9/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	10/25/2024	3.04000	0.71531
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	11/25/2024	3.06000	0.72002
CS510 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 23	35-2551071	33740C851	33740C844	33740C869			FEACSX	12/25/2024	3.02000	0.71061
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	1/25/2024	3.38000	2.87469
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	2/25/2024	3.40000	2.89170
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	3/25/2024	2.82000	2.39841
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	3/25/2024	116.13000	98.76857
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	4/25/2024	2.71000	2.30486
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	5/25/2024	2.73000	2.32187
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	6/25/2024	2.70000	2.29635
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	7/25/2024	29.22000	24.85161
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	7/25/2024	2.68000	2.27934
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	8/25/2024	14.83000	12.61292
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	8/25/2024	2.58000	2.19429
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	9/25/2024	2.52000	2.14326
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	10/25/2024	41.77000	35.52539
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	10/25/2024	2.42000	2.05821
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	11/25/2024	2.39000	2.03270
CS511 INVSTMNT GRDE MULTIASET INC PORT INTER SER 15	35-2551093	33740E113	33740E121	33740E105			FCSAIX	12/25/2024	2.41000	2.04971
CS512 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	1/25/2024	4.42000	1.88292
CS512 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	2/25/2024	4.43000	1.88718
CS512 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	3/25/2024	4.41000	1.87866
CS512 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	4/25/2024	4.45000	1.89570
CS512 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	5/25/2024	26.39000	11.24214
CS512 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	5/25/2024	4.26000	1.81476
CS512 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	6/25/2024	4.28000	1.82328
CS512 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	7/25/2024	4.29000	1.82754
CS512 INVSTMNT GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	8/25/2024	4.27000	1.81902

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
CS512 INVSTMTN GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	9/25/2024	4.25000	1.81050
CS512 INVSTMTN GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	10/25/2024	4.26000	1.81476
CS512 INVSTMTN GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	11/25/2024	4.26000	1.81476
CS512 INVSTMTN GRDE MULTIASET INC POR 1020YR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	12/25/2024	4.28000	1.82328
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	1/25/2024	3.34000	0.64963
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	2/25/2024	3.35000	0.65158
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	3/25/2024	3.37000	0.65547
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	4/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	5/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	6/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	7/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	8/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	9/25/2024	3.35000	0.65158
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	10/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	11/25/2024	3.36000	0.65352
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	12/25/2024	3.34000	0.64963
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	1/25/2024	4.32000	2.83003
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	2/25/2024	4.33000	2.83658
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	3/25/2024	4.34000	2.84313
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	4/25/2024	4.33000	2.83658
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	5/25/2024	4.31000	2.82348
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	6/25/2024	4.31000	2.82348
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	7/25/2024	4.30000	2.81693
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	8/25/2024	85.32000	55.89313
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	8/25/2024	3.90000	2.55489
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	9/25/2024	3.90000	2.55489
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	10/25/2024	3.89000	2.54834
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	11/25/2024	3.91000	2.56144
CS514 INVEST GRDE MULTIASET INC POR LONGTERM SER 21	35-2554389	33740E196	33740E212	33740E204			FDAILX	12/25/2024	3.90000	2.55489
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	1/25/2024	3.15000	2.44787
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	2/25/2024	3.10000	2.40901
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	3/25/2024	3.09000	2.40124
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	4/25/2024	3.09000	2.40124
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	5/25/2024	3.08000	2.39347
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	6/25/2024	34.77000	27.01977
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	6/25/2024	3.06000	2.37793
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	7/25/2024	2.89000	2.24582
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	8/25/2024	2.87000	2.23028
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	9/25/2024	2.87000	2.23028
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	10/25/2024	2.87000	2.23028
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	11/25/2024	2.88000	2.23805
CS515 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E238	33740E220			FWNHTX	12/25/2024	2.90000	2.25359
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	1/25/2024	4.06000	1.03774
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	2/25/2024	4.05000	1.03518
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	3/25/2024	4.06000	1.03774
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	4/25/2024	4.06000	1.03774
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	5/25/2024	4.04000	1.03262
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	6/25/2024	4.05000	1.03518
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	6/25/2024	7.51000	1.91956
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	7/25/2024	4.00000	1.02240
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	8/25/2024	4.00000	1.02240
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	9/25/2024	4.00000	1.02240
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	10/25/2024	3.99000	1.01984
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	11/25/2024	4.00000	1.02240
CS516 INVEST GRDE MULTIASET INC POR 1020 YR SER 26	35-2554422	33740E279	33740E261	33740E253			FLOKNX	12/25/2024	4.01000	1.02496
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	1/25/2024	3.31000	2.31137
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	2/25/2024	3.30000	2.30439
CS517 INVEST GRDE MULTIASET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	3/25/2024	3.31000	2.31137

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
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	4/25/2024	3.28000	2.29042
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	5/25/2024	3.21000	2.24154
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	5/25/2024	61.69000	43.07813
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	6/25/2024	3.06000	2.13680
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	7/25/2024	3.06000	2.13680
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	8/25/2024	3.07000	2.14378
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	9/25/2024	3.08000	2.15076
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	10/25/2024	3.04000	2.12283
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	11/25/2024	3.04000	2.12283
CS517 INVEST GRDE MULTIASSET INC P INTRMED SER 16	35-2554423	33740E287	33740E303	33740E295			FHINWX	12/25/2024	3.05000	2.12982
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	1/25/2024	3.23000	1.83303
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	2/25/2024	3.24000	1.83870
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	3/25/2024	3.25000	1.84438
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	4/25/2024	30.42000	17.26335
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	4/25/2024	3.21000	1.82168
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	5/25/2024	3.11000	1.76493
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	6/25/2024	3.10000	1.75925
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	7/25/2024	3.11000	1.76493
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	8/25/2024	3.10000	1.75925
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	9/25/2024	3.10000	1.75925
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	10/25/2024	3.11000	1.76493
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	11/25/2024	3.10000	1.75925
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	12/25/2024	3.11000	1.76493
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	1/25/2024	4.35000	2.18849
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	2/25/2024	4.34000	2.18345
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	3/25/2024	4.37000	2.19855
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	4/25/2024	4.36000	2.19352
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	5/25/2024	4.35000	2.18849
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	6/25/2024	4.35000	2.18849
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	7/25/2024	4.34000	2.18345
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	8/25/2024	4.35000	2.18849
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	9/25/2024	4.37000	2.19855
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	10/25/2024	4.23000	2.12811
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	10/25/2024	42.73000	21.49746
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	11/25/2024	4.14000	2.08283
CS519 INVEST GRDE MULTIASSET INC POR LONGTERM SER 22	35-2558591	33740E352	33740E345	33740E360			FYAQNX	12/25/2024	4.15000	2.08787
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	1/25/2024	2.91000	1.43376
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	2/25/2024	2.94000	1.44854
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	3/25/2024	2.94000	1.44854
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	4/25/2024	2.93000	1.44361
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	5/25/2024	2.90000	1.42883
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	6/25/2024	2.92000	1.43868
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	7/25/2024	10.78000	5.31131
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	7/25/2024	2.91000	1.43376
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	8/25/2024	2.87000	1.41405
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	9/25/2024	2.88000	1.41898
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	10/25/2024	2.86000	1.40912
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	11/25/2024	2.87000	1.41405
CS520 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 24	35-2558590	33740E378	33740E394	33740E386			FHRTZX	12/25/2024	2.89000	1.42390
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	1/25/2024	3.34000	2.64394
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	2/25/2024	3.32000	2.62811
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	3/25/2024	3.31000	2.62020
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	4/25/2024	3.31000	2.62020
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	5/25/2024	3.26000	2.58062
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	5/25/2024	49.09000	38.85964
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	6/25/2024	3.13000	2.47771
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	7/25/2024	3.14000	2.48562
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	8/25/2024	3.13000	2.47771
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	9/25/2024	3.14000	2.48562

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
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	10/25/2024	43.12000	34.13379
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	10/25/2024	3.04000	2.40646
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	11/25/2024	3.01000	2.38272
CS521 INVEST GRDE MULTIASSET INC POR INTRMED SER 17	35-2558659	33740E410	33740E402	33740E428			FWNHQX	12/25/2024	3.02000	2.39063
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	1/25/2024	4.35000	0.58812
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	2/25/2024	4.35000	0.58812
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	3/25/2024	4.35000	0.58812
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	4/25/2024	4.35000	0.58812
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	5/25/2024	4.34000	0.58677
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	6/25/2024	4.33000	0.58542
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	7/25/2024	4.34000	0.58677
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	8/25/2024	4.33000	0.58542
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	9/25/2024	4.32000	0.58406
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	10/25/2024	4.32000	0.58406
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	11/25/2024	4.32000	0.58406
CS522 INVSTMNT GRDE MULTIASSET INC PT 1020 YR SER 27	35-2558652	33740E444	33740E436	33740E451			FMRBHX	12/25/2024	4.33000	0.58542
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	1/25/2024	3.19000	2.70065
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	2/25/2024	3.21000	2.71759
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	3/25/2024	3.21000	2.71759
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	4/25/2024	3.20000	2.70912
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	5/25/2024	3.22000	2.72605
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	6/25/2024	3.20000	2.70912
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	7/25/2024	3.13000	2.64986
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	8/25/2024	3.13000	2.64986
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	9/25/2024	3.10000	2.62446
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	10/25/2024	42.04000	35.59106
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	11/25/2024	2.99000	2.53133
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	11/25/2024	2.99000	2.53133
CS523 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 24	35-2560653	33740E469	33740E477	33740E485			FDMRZX	12/25/2024	23.00000	19.47180
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	1/25/2024	4.22000	0.39077
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	2/25/2024	4.25000	0.39355
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	3/25/2024	4.25000	0.39355
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	4/25/2024	4.25000	0.39355
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	5/25/2024	4.24000	0.39262
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	6/25/2024	4.24000	0.39262
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	7/25/2024	4.23000	0.39170
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	8/25/2024	4.25000	0.39355
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	9/25/2024	4.24000	0.39262
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	10/25/2024	4.25000	0.39355
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	11/25/2024	4.23000	0.39170
CS524 INVSTMNT GRDE MULTI ASSET INC PORT L T SER 23	35-2560709	33740E501	33740E493	33740E519			FNRAEX	12/25/2024	4.24000	0.39262
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	1/25/2024	3.52000	2.55552
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	2/25/2024	3.54000	2.57004
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	3/25/2024	3.56000	2.58456
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	4/25/2024	3.36000	2.43936
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	4/25/2024	30.41000	22.07766
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	5/25/2024	3.35000	2.43210
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	6/25/2024	3.36000	2.43936
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	7/25/2024	3.33000	2.41758
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	8/25/2024	3.37000	2.44662
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	9/25/2024	3.35000	2.43210
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	10/25/2024	3.19000	2.31594
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	10/25/2024	49.82000	36.16932
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	11/25/2024	3.17000	2.30142
CS525 INVSTMNT GRDE MULTI ASSET INC PORT INTRMD S18	35-2560726	33740E535	33740E543	33740E527			FBICEX	12/25/2024	3.17000	2.30142
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	1/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	2/25/2024	3.99000	0.55102

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
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	3/25/2024	3.99000	0.55102
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	4/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	5/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	6/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	7/25/2024	3.97000	0.54826
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	8/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	9/25/2024	3.95000	0.54550
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	10/25/2024	3.98000	0.54964
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	11/25/2024	3.95000	0.54550
CS526 INVEST GRDE MULTIASSET INC POR 10 20 YR SR 28	35-2560725	33740E568	33740E576	33740E550			FMTKRX	12/25/2024	3.96000	0.54688
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	1/25/2024	3.15000	1.19669
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	2/25/2024	3.18000	1.20808
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	3/25/2024	3.16000	1.20048
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	4/25/2024	3.18000	1.20808
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	5/25/2024	3.21000	1.21948
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	6/25/2024	3.16000	1.20048
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	7/25/2024	3.17000	1.20428
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	8/25/2024	3.16000	1.20048
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	9/25/2024	3.16000	1.20048
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	10/25/2024	3.18000	1.20808
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	11/25/2024	3.15000	1.19669
CS527 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 25	35-2560717	33740E592	33740E600	33740E584			FMDJRX	12/25/2024	3.15000	1.19669
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	1/25/2024	3.36000	3.15571
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	2/25/2024	3.39000	3.18389
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	3/25/2024	3.37000	3.16510
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	4/25/2024	44.09000	41.40933
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	4/25/2024	3.29000	3.08997
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	5/25/2024	3.16000	2.96787
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	6/25/2024	3.08000	2.89274
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	6/25/2024	54.35000	51.04552
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	7/25/2024	2.93000	2.75186
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	8/25/2024	2.93000	2.75186
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	9/25/2024	2.95000	2.77064
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	10/25/2024	2.92000	2.74246
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	11/25/2024	2.93000	2.75186
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	12/25/2024	94.93000	89.15826
CS528 TAX EXMPT MUNCL INC TRUST INTERMEDIATE SER 25	35-2563673	33740E626	33740E618	33740E634			FMZQXS	12/25/2024	2.81000	2.63915
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	1/25/2024	3.25000	2.01273
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	2/25/2024	3.26000	2.01892
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	3/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	4/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	5/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	6/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	7/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	8/25/2024	3.29000	2.03750
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	9/25/2024	3.27000	2.02511
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	10/25/2024	3.26000	2.01892
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	11/25/2024	3.28000	2.03130
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	12/25/2024	3.27000	2.02511
CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	12/25/2024	23.45000	14.52259
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	1/25/2024	3.23000	2.94867
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	2/25/2024	3.20000	2.92128
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	3/25/2024	3.17000	2.89389
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	4/25/2024	12.36000	11.28344
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	4/25/2024	3.18000	2.90302
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	5/25/2024	35.01000	31.96063
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	5/25/2024	3.09000	2.82086
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	6/25/2024	117.51000	107.27488
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	6/25/2024	2.92000	2.66567

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
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	7/25/2024	2.71000	2.47396
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	8/25/2024	2.71000	2.47396
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	9/25/2024	66.63000	60.82653
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	9/25/2024	2.66000	2.42831
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	10/25/2024	2.52000	2.30051
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	11/25/2024	2.46000	2.24573
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	11/25/2024	57.60000	52.58304
CS530 INVEST GRDE MULTIASSET INC POR INTRMED SER 19	35-2563696	33740E675	33740E683				FTUPRX	12/25/2024	2.31000	2.10880
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	1/25/2024	4.02000	2.48275
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	2/25/2024	4.04000	2.49510
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	3/25/2024	4.00000	2.47040
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	4/25/2024	4.03000	2.48893
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	5/25/2024	3.99000	2.46422
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	6/25/2024	3.94000	2.43334
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	6/25/2024	54.16000	33.44922
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	7/25/2024	3.70000	2.28512
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	8/25/2024	3.70000	2.28512
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	9/25/2024	3.70000	2.28512
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	10/25/2024	3.70000	2.28512
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	11/25/2024	3.70000	2.28512
CS531 INVEST GRDE MULTIASSET INC POR 1020YR SER 29	35-2563688	33740E709	33740E725	33740E717			FWERVX	12/25/2024	3.70000	2.28512
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	1/25/2024	2.64000	0.71122
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	2/25/2024	2.58000	0.69505
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	3/25/2024	2.60000	0.70044
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	4/25/2024	2.59000	0.69775
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	5/25/2024	2.58000	0.69505
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	6/25/2024	2.61000	0.70313
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	7/25/2024	2.60000	0.70044
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	8/25/2024	2.55000	0.68697
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	9/25/2024	2.57000	0.69236
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	10/25/2024	2.60000	0.70044
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	11/25/2024	2.57000	0.69236
CS532 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 26	35-2566370	33740E733	33740E741				FSYHGX	12/25/2024	2.58000	0.69505
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	1/25/2024	4.37000	0.51085
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	2/25/2024	4.37000	0.51085
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	3/25/2024	4.36000	0.50968
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	4/25/2024	4.35000	0.50852
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	5/25/2024	4.34000	0.50735
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	6/25/2024	4.34000	0.50735
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	7/25/2024	4.36000	0.50968
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	8/25/2024	4.34000	0.50735
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	9/25/2024	4.34000	0.50735
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	10/25/2024	4.38000	0.51202
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	11/25/2024	4.34000	0.50735
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E766	33740E758				FCWBRX	12/25/2024	4.36000	0.50968
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	1/25/2024	4.35000	0.85173
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	2/25/2024	4.35000	0.85173
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	3/25/2024	4.36000	0.85369
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	4/25/2024	4.36000	0.85369
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	5/25/2024	4.36000	0.85369
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	6/25/2024	4.36000	0.85369
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	7/25/2024	4.34000	0.84977
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	8/25/2024	4.34000	0.84977
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	9/25/2024	4.35000	0.85173
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	10/25/2024	4.34000	0.84977
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	11/25/2024	4.34000	0.84977
CS534 INVEST GRDE MULTIASSET INC PORT 10 20YR SER 30	35-2566408	33740E774	33740E782				FHWGJX	12/25/2024	4.35000	0.85173
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	1/25/2024	3.15000	2.79657

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
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	2/25/2024	3.18000	2.82320
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	3/25/2024	3.19000	2.83208
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	4/25/2024	45.72000	40.59022
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	4/25/2024	3.13000	2.77881
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	5/25/2024	3.01000	2.67228
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	6/25/2024	3.02000	2.68116
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	7/25/2024	3.01000	2.67228
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	8/25/2024	3.02000	2.68116
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	9/25/2024	3.03000	2.69003
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	10/25/2024	3.00000	2.66340
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	11/25/2024	2.97000	2.63677
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	12/25/2024	2.93000	2.60125
CS535 TAX EXMPT MUNCPL INC TRUST INTERMEDIATE SER 26	35-2566409	33740E808	33740E790				FPUMPX	12/25/2024	33.71000	29.92774
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	1/25/2024	3.05000	0.95130
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	2/25/2024	3.06000	0.95441
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	3/25/2024	3.07000	0.95753
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	4/25/2024	3.06000	0.95441
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	5/25/2024	3.06000	0.95441
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	6/25/2024	3.06000	0.95441
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	7/25/2024	3.05000	0.95130
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	8/25/2024	3.05000	0.95130
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	9/25/2024	3.05000	0.95130
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	10/25/2024	3.04000	0.94818
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	11/25/2024	3.05000	0.95130
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	12/25/2024	3.07000	0.95753
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	1/25/2024	3.12000	2.23361
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	2/25/2024	3.12000	2.23361
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	3/25/2024	3.12000	2.23361
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	4/25/2024	3.12000	2.23361
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	5/25/2024	3.12000	2.23361
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	6/25/2024	3.10000	2.21929
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	7/25/2024	3.06000	2.19065
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	8/25/2024	3.07000	2.19781
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	9/25/2024	3.06000	2.19065
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	9/25/2024	3.65000	2.61304
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	10/25/2024	25.51000	18.26261
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	10/25/2024	2.98000	2.13338
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	11/25/2024	2.95000	2.11191
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	11/25/2024	34.26000	24.52673
CS537 INVEST GRDE MULTIASSET INC PRTF INTERMED SER20	35-2568720	33740E832	33740E840				FBCNAX	12/25/2024	2.88000	2.06179
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	1/25/2024	2.83000	0.73552
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	2/25/2024	2.85000	0.74072
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	3/25/2024	2.84000	0.73812
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	4/25/2024	2.84000	0.73812
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	5/25/2024	2.84000	0.73812
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	6/25/2024	2.82000	0.73292
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	7/25/2024	2.81000	0.73032
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	8/25/2024	2.81000	0.73032
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	9/25/2024	2.82000	0.73292
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	10/25/2024	2.83000	0.73552
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	11/25/2024	2.81000	0.73032
CS538 TAX EXEMPT MUNICIPAL INC TRUST 1020YR SER 27	35-2568732	33740E857	33740E865				FNGZKX	12/25/2024	2.81000	0.73032
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	1/25/2024	4.43000	0.41642
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	2/25/2024	4.42000	0.41548
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	3/25/2024	4.42000	0.41548
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	4/25/2024	4.43000	0.41642
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	5/25/2024	4.43000	0.41642
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	6/25/2024	4.39000	0.41266
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	7/25/2024	4.44000	0.41736



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
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	8/25/2024	4.44000	0.41736
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	9/25/2024	4.40000	0.41360
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	10/25/2024	4.40000	0.41360
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	11/25/2024	4.39000	0.41266
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E873	33740E881				FUAHDX	12/25/2024	4.40000	0.41360
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	1/25/2024	3.32000	1.32667
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	2/25/2024	3.30000	1.31868
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	3/25/2024	3.26000	1.30270
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	4/25/2024	3.25000	1.29870
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	5/25/2024	3.22000	1.28671
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	6/25/2024	3.22000	1.28671
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	7/25/2024	3.23000	1.29071
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	8/25/2024	3.23000	1.29071
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	9/25/2024	3.24000	1.29470
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	10/25/2024	3.24000	1.29470
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	11/25/2024	3.23000	1.29071
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B118	33741B100				FYRNPX	12/25/2024	3.21000	1.28272
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	1/25/2024	3.14000	0.30929
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	2/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	3/25/2024	3.15000	0.31028
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	4/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	5/25/2024	3.14000	0.30929
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	6/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	7/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	8/25/2024	3.12000	0.30732
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	9/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	10/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	11/25/2024	3.13000	0.30831
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B126	33741B134				FSZUHX	12/25/2024	3.13000	0.30831
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	1/25/2024	3.39000	2.09434
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	1/25/2024	27.53000	17.00803
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	2/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	3/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	4/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	5/25/2024	3.30000	2.03874
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	6/25/2024	3.30000	2.03874
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	7/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	8/25/2024	3.30000	2.03874
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	9/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	10/25/2024	3.32000	2.05110
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	11/25/2024	3.31000	2.04492
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B142	33741B159				FKORQX	12/25/2024	3.32000	2.05110
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	1/25/2024	3.06000	0.21328
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	2/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	3/25/2024	3.06000	0.21328
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	4/25/2024	3.07000	0.21398
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	5/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	6/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	7/25/2024	3.06000	0.21328
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	8/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	9/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	10/25/2024	3.05000	0.21259
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	11/25/2024	3.03000	0.21119
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B175	33741B167				FYENGX	12/25/2024	3.03000	0.21119
CS580 INVSTMTN GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	1/25/2024	4.08000	2.09630
CS580 INVSTMTN GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	1/25/2024	37.88000	19.46274
CS580 INVSTMTN GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	2/25/2024	3.98000	2.04492
CS580 INVSTMTN GRDE MULTIASSET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	2/25/2024	1.45000	0.74501

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 INVSTMTNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	3/25/2024	3.98000	2.04492
CS580 INVSTMTNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	4/25/2024	3.99000	2.05006
CS580 INVSTMTNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	5/25/2024	3.99000	2.05006
CS580 INVSTMTNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	6/25/2024	3.97000	2.03979
CS580 INVSTMTNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	7/25/2024	3.98000	2.04492
CS580 INVSTMTNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	8/25/2024	3.97000	2.03979
CS580 INVSTMTNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	9/25/2024	3.97000	2.03979
CS580 INVSTMTNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	10/25/2024	3.95000	2.02951
CS580 INVSTMTNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	11/25/2024	3.97000	2.03979
CS580 INVSTMTNT GRDE MULTIASET INC POR 10 20YR SER38	35-2633847	33741B209	33741B217				FVLGIX	12/25/2024	3.96000	2.03465
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	1/25/2024	3.73000	1.52482
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	2/25/2024	3.36000	1.37357
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	3/25/2024	3.35000	1.36948
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	4/25/2024	3.34000	1.36539
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	5/25/2024	3.35000	1.36948
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	6/25/2024	3.35000	1.36948
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	7/25/2024	3.34000	1.36539
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	8/25/2024	3.35000	1.36948
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	9/25/2024	3.37000	1.37766
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	10/25/2024	3.38000	1.38174
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	11/25/2024	3.36000	1.37357
CS581 TAX EXEMPT MUNCL INCME TRUST INTERMEDIATE S36	35-2636333	33741B233	33741B225				FECUPX	12/25/2024	3.43000	1.40218
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	1/25/2024	3.70000	1.52070
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	2/25/2024	3.70000	1.52070
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	3/25/2024	3.70000	1.52070
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	4/25/2024	3.69000	1.51659
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	5/25/2024	3.69000	1.51659
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	6/25/2024	3.68000	1.51248
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	7/25/2024	3.64000	1.49604
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	7/25/2024	5.04000	2.07144
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	8/25/2024	3.60000	1.47960
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	9/25/2024	3.61000	1.48371
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	10/25/2024	3.62000	1.48782
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	11/25/2024	3.62000	1.48782
CS582 TAX EXMPT MUNCL INCME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	12/25/2024	3.63000	1.49193
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	1/25/2024	3.19000	0.15822
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	2/25/2024	3.20000	0.15872
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	3/25/2024	3.20000	0.15872
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	4/25/2024	3.19000	0.15822
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	5/25/2024	3.18000	0.15773
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	6/25/2024	3.18000	0.15773
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	7/25/2024	3.17000	0.15723
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	8/25/2024	3.18000	0.15773
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	9/25/2024	3.16000	0.15674
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	10/25/2024	3.18000	0.15773
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	11/25/2024	3.17000	0.15723
THE FT COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B266	33741B274				FMZJBX	12/25/2024	3.18000	0.15773
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	1/25/2024	3.53000	1.47272
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	2/25/2024	3.56000	1.48523
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	3/25/2024	3.56000	1.48523
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	4/25/2024	3.58000	1.49358
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	5/25/2024	3.58000	1.49358
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	6/25/2024	3.59000	1.49775
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	7/25/2024	3.54000	1.47689
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	8/25/2024	3.54000	1.47689
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	9/25/2024	3.53000	1.47272
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	10/25/2024	3.54000	1.47689
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	11/25/2024	3.53000	1.47272
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	12/25/2024	3.54000	1.47689

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 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	1/25/2024	3.21000	0.28441
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	2/25/2024	3.20000	0.28352
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	3/25/2024	3.18000	0.28175
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	4/25/2024	3.19000	0.28263
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	5/25/2024	3.17000	0.28086
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	6/25/2024	3.18000	0.28175
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	7/25/2024	3.18000	0.28175
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	8/25/2024	3.20000	0.28352
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	9/25/2024	3.16000	0.27998
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	10/25/2024	3.17000	0.28086
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	11/25/2024	3.17000	0.28086
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	12/25/2024	3.17000	0.28086
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	1/25/2024	3.51000	2.26851
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	2/25/2024	3.51000	2.26851
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	3/25/2024	3.54000	2.28790
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	4/25/2024	3.53000	2.28144
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	4/25/2024	24.30000	15.70509
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	5/25/2024	3.46000	2.23620
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	6/25/2024	3.51000	2.26851
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	7/25/2024	3.39000	2.19096
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	8/25/2024	3.38000	2.18449
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	9/25/2024	3.35000	2.16511
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	10/25/2024	3.35000	2.16511
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	11/25/2024	3.35000	2.16511
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	12/25/2024	3.35000	2.16511
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	1/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	2/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	3/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	4/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	5/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	6/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	7/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	8/25/2024	3.75000	0.15675
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	9/25/2024	3.76000	0.15717
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	10/25/2024	3.75000	0.15675
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	11/25/2024	3.74000	0.15633
CS587 INVESTMENT GRADE MULTIASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	12/25/2024	3.79000	0.15842
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	1/25/2024	3.14000	0.50397
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	2/25/2024	3.15000	0.50558
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	3/25/2024	3.13000	0.50237
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	4/25/2024	3.14000	0.50397
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	5/25/2024	3.17000	0.50879
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	6/25/2024	3.15000	0.50558
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	7/25/2024	3.14000	0.50397
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	8/25/2024	3.14000	0.50397
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	9/25/2024	3.20000	0.51360
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	10/25/2024	3.22000	0.51681
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	11/25/2024	3.14000	0.50397
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	12/25/2024	3.15000	0.50558
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	1/25/2024	3.37000	2.11333
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	2/25/2024	3.37000	2.11333
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	3/25/2024	3.37000	2.11333
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	4/25/2024	3.33000	2.08824
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	5/25/2024	3.33000	2.08824
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	6/25/2024	18.29000	11.46966
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	6/25/2024	3.29000	2.06316
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	7/25/2024	3.23000	2.02553
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	8/25/2024	3.22000	2.01926

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
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	9/25/2024	3.24000	2.03180
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	10/25/2024	3.23000	2.02553
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	11/25/2024	3.24000	2.03180
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	12/25/2024	3.22000	2.01926
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	1/25/2024	3.12000	0.60029
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	2/25/2024	3.12000	0.60029
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	3/25/2024	3.12000	0.60029
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	4/25/2024	3.12000	0.60029
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	5/25/2024	3.11000	0.59836
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	6/25/2024	3.11000	0.59836
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	7/25/2024	3.12000	0.60029
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	8/25/2024	3.11000	0.59836
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	9/25/2024	3.11000	0.59836
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	10/25/2024	3.10000	0.59644
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	11/25/2024	3.11000	0.59836
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	12/25/2024	3.10000	0.59644
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	1/25/2024	3.38000	1.77450
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	2/25/2024	3.38000	1.77450
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	3/25/2024	3.37000	1.76925
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	4/25/2024	3.36000	1.76400
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	5/25/2024	3.35000	1.75875
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	6/25/2024	3.35000	1.75875
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	7/25/2024	3.35000	1.75875
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	8/25/2024	3.34000	1.75350
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	9/25/2024	3.35000	1.75875
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	10/25/2024	3.36000	1.76400
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	11/25/2024	3.34000	1.75350
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B431	33741B423				FJSINX	12/25/2024	3.33000	1.74825
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	1/25/2024	3.14000	0.89616
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	2/25/2024	3.17000	0.90472
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	3/25/2024	3.13000	0.89330
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	4/25/2024	3.15000	0.89901
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	5/25/2024	3.14000	0.89616
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	6/25/2024	3.15000	0.89901
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	7/25/2024	3.12000	0.89045
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	8/25/2024	3.13000	0.89330
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	9/25/2024	3.12000	0.89045
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	10/25/2024	3.13000	0.89330
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	11/25/2024	3.15000	0.89901
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	12/25/2024	3.13000	0.89330
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	1/25/2024	3.92000	0.35907
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	2/25/2024	3.92000	0.35907
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	3/25/2024	3.93000	0.35999
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	4/25/2024	3.92000	0.35907
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	5/25/2024	3.92000	0.35907
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	6/25/2024	3.94000	0.36090
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	7/25/2024	3.90000	0.35724
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	8/25/2024	3.90000	0.35724
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	9/25/2024	3.91000	0.35816
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	10/25/2024	3.90000	0.35724
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	11/25/2024	3.89000	0.35632
CS593 INVST GRD MULTI ASSET INC PORT LONG TRM SER 31	35-2667087	33741B464	33741B472				FGAIWX	12/25/2024	3.90000	0.35724
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	1/25/2024	3.33000	1.91542
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	2/25/2024	3.32000	1.90966
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	3/25/2024	3.31000	1.90391
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	4/25/2024	3.31000	1.90391
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	5/25/2024	3.30000	1.89816
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	6/25/2024	3.30000	1.89816

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
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	7/25/2024	3.29000	1.89241
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	8/25/2024	3.31000	1.90391
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	9/25/2024	3.30000	1.89816
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	10/25/2024	3.30000	1.89816
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	11/25/2024	3.30000	1.89816
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B480	33741B498				FCPTZX	12/25/2024	3.29000	1.89241
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	1/25/2024	3.10000	1.03881
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	2/25/2024	3.08000	1.03211
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	3/25/2024	3.09000	1.03546
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	4/25/2024	3.07000	1.02876
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	5/25/2024	3.07000	1.02876
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	6/25/2024	3.08000	1.03211
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	7/25/2024	3.07000	1.02876
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	8/25/2024	3.08000	1.03211
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	9/25/2024	3.09000	1.03546
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	10/25/2024	3.06000	1.02541
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	11/25/2024	3.07000	1.02876
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	12/25/2024	3.07000	1.02876
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	1/25/2024	3.50000	1.99290
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	2/25/2024	3.50000	1.99290
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	3/25/2024	3.49000	1.98721
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	4/25/2024	3.51000	1.99859
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	5/25/2024	3.49000	1.98721
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	6/25/2024	3.51000	1.99859
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	7/25/2024	3.47000	1.97582
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	8/25/2024	3.50000	1.99290
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	9/25/2024	3.48000	1.98151
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	10/25/2024	3.47000	1.97582
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	11/25/2024	3.47000	1.97582
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	12/25/2024	3.43000	1.95304
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	1/25/2024	2.80000	0.90104
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	2/25/2024	2.82000	0.90748
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	3/25/2024	2.82000	0.90748
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	4/25/2024	2.83000	0.91069
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	5/25/2024	2.82000	0.90748
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	6/25/2024	2.82000	0.90748
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	7/25/2024	2.82000	0.90748
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	8/25/2024	2.87000	0.92357
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	9/25/2024	2.81000	0.90426
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	10/25/2024	2.81000	0.90426
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	11/25/2024	2.81000	0.90426
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	12/25/2024	2.81000	0.90426
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	1/25/2024	3.55000	2.21875
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	2/25/2024	3.56000	2.22500
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	3/25/2024	3.57000	2.23125
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	4/25/2024	3.55000	2.21875
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	5/25/2024	3.50000	2.18750
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	6/25/2024	3.50000	2.18750
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	7/25/2024	3.47000	2.16875
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	8/25/2024	3.49000	2.18125
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	9/25/2024	3.49000	2.18125
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	10/25/2024	3.45000	2.15625
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	11/25/2024	3.45000	2.15625
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B571	33741B563				FRCVWX	12/25/2024	3.45000	2.15625
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	1/25/2024	3.39000	0.31324
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	2/25/2024	3.41000	0.31508
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	3/25/2024	3.42000	0.31601
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	4/25/2024	3.40000	0.31416

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
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	5/25/2024	3.39000	0.31324
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	6/25/2024	3.39000	0.31324
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	7/25/2024	3.39000	0.31324
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	8/25/2024	3.40000	0.31416
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	9/25/2024	3.38000	0.31231
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	10/25/2024	3.39000	0.31324
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	11/25/2024	3.37000	0.31139
CS599 INVEST GRD MLTAST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	12/25/2024	3.38000	0.31231
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	1/25/2024	3.54000	2.06878
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	2/25/2024	3.55000	2.07462
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	3/25/2024	3.56000	2.08046
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	4/25/2024	3.57000	2.08631
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	5/25/2024	3.55000	2.07462
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	6/25/2024	3.60000	2.10384
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	7/25/2024	3.58000	2.09215
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	8/25/2024	3.58000	2.09215
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	9/25/2024	3.58000	2.09215
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	10/25/2024	3.56000	2.08046
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	11/25/2024	3.58000	2.09215
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B605	33741B613				FKVBHX	12/25/2024	3.55000	2.07462
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	1/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	2/25/2024	2.96000	0.72905
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	3/25/2024	2.93000	0.72166
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	4/25/2024	2.93000	0.72166
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	5/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	6/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	7/25/2024	2.93000	0.72166
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	8/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	9/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	10/25/2024	2.91000	0.71673
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	11/25/2024	2.92000	0.71920
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B639	33741B621				FVFMNX	12/25/2024	2.92000	0.71920
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	1/25/2024	2.82000	0.92919
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	2/25/2024	2.84000	0.93578
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	3/25/2024	2.83000	0.93249
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	4/25/2024	2.83000	0.93249
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	5/25/2024	2.82000	0.92919
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	6/25/2024	2.83000	0.93249
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	7/25/2024	2.81000	0.92590
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	8/25/2024	2.82000	0.92919
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	9/25/2024	2.82000	0.92919
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	10/25/2024	2.79000	0.91931
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	11/25/2024	2.79000	0.91931
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	12/25/2024	2.80000	0.92260
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	1/25/2024	2.81000	0.98406
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	2/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	3/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	4/25/2024	2.83000	0.99107
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	5/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	6/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	7/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	8/25/2024	2.84000	0.99457
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	9/25/2024	2.80000	0.98056
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	10/25/2024	2.80000	0.98056
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	11/25/2024	2.82000	0.98756
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	12/25/2024	2.82000	0.98756
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	1/25/2024	2.99000	1.11258
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	2/25/2024	3.00000	1.11630







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	33741B860	33741B878				FLLMYX	12/25/2024	2.42000	0.57039
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	1/25/2024	2.95000	0.25370
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	2/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	3/25/2024	2.98000	0.25628
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	4/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	5/25/2024	2.98000	0.25628
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	6/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	7/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	8/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	9/25/2024	2.99000	0.25714
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	10/25/2024	3.00000	0.25800
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	11/25/2024	2.97000	0.25542
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	12/25/2024	2.97000	0.25542
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	1/25/2024	3.50000	0.43925
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	2/25/2024	2.88000	0.36144
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	3/25/2024	2.83000	0.35517
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	4/25/2024	2.85000	0.35768
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	5/25/2024	2.56000	0.32128
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	6/25/2024	2.47000	0.30999
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	7/25/2024	2.48000	0.31124
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	8/25/2024	2.48000	0.31124
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	9/25/2024	2.45000	0.30748
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	10/25/2024	2.46000	0.30873
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	11/25/2024	2.45000	0.30748
CS615 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 46	35-2750554	33741C124	33741C132				FPZGCX	12/25/2024	2.47000	0.30999
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	1/25/2024	3.19000	0.07178
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	2/25/2024	3.21000	0.07223
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	3/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	4/25/2024	3.21000	0.07223
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	5/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	6/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	7/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	8/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	9/25/2024	3.19000	0.07178
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	10/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	11/25/2024	3.20000	0.07200
CS619 TAX EXEMPT MUNICIPAL INC TRUST SER 327	35-2777875	33741C215	33741C207				FHNMTX	12/25/2024	3.14000	0.07065
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	1/25/2024	3.24000	0.93312
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	2/25/2024	3.32000	0.95616
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	3/25/2024	3.29000	0.94752
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	4/25/2024	3.26000	0.93888
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	5/25/2024	3.18000	0.91584
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	6/25/2024	3.19000	0.91872
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	7/25/2024	3.20000	0.92160
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	8/25/2024	3.19000	0.91872
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	9/25/2024	3.19000	0.91872
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	10/25/2024	3.21000	0.92448
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	11/25/2024	3.17000	0.91296
CS621 TAX EXEMPT MUNI INC TRUST INTER SER 47	92-1478992	33741C256	33741C249				FROIYX	12/25/2024	3.16000	0.91008
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	1/25/2024	3.26000	0.92258
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	2/25/2024	3.27000	0.92541
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	3/25/2024	3.34000	0.94522
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	4/25/2024	3.24000	0.91692
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	5/25/2024	3.24000	0.91692
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	6/25/2024	3.25000	0.91975
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	7/25/2024	3.25000	0.91975
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	8/25/2024	3.23000	0.91409
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	9/25/2024	3.24000	0.91692

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	33741C272	33741C264				FTBHSX	10/25/2024	3.25000	0.91975
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	11/25/2024	3.21000	0.90843
CS622 MUNICIPAL INVESTMENT GRADE LADDERED PORT SER	35-2783758	33741C272	33741C264				FTBHSX	12/25/2024	3.20000	0.90560
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	1/25/2024	3.34000	0.64328
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	2/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	3/25/2024	3.33000	0.64136
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	4/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	5/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	6/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	7/25/2024	3.33000	0.64136
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	8/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	9/25/2024	3.33000	0.64136
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	10/25/2024	3.32000	0.63943
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	11/25/2024	3.30000	0.63558
CS624 TAX EXEMPT MUNICIPAL INC TRUST INTER SER 48	35-2795050	33741C306	33741C314				FIIMPX	12/25/2024	3.32000	0.63943
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	1/25/2024	3.24000	0.49345
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	2/25/2024	3.24000	0.49345
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	3/25/2024	3.23000	0.49193
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	4/25/2024	3.24000	0.49345
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	5/25/2024	3.24000	0.49345
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	6/25/2024	3.24000	0.49345
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	7/25/2024	3.22000	0.49041
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	8/25/2024	3.23000	0.49193
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	9/25/2024	3.22000	0.49041
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	10/25/2024	3.22000	0.49041
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	11/25/2024	3.22000	0.49041
CS626 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 49	35-2807351	33741C348	33741C355				FZVBQX	12/25/2024	3.22000	0.49041
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G578	40177G594	40177G586	40177G560		COV 050	2/15/2024	0.05410	0.05127
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G586	40177G560	40177G578	40177G594		COV 050	3/15/2024	0.05450	0.05165
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G594	40177G586	40177G578	40177G560		COV 050	1/15/2024	0.00370	0.00370
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G594	40177G586	40177G578	40177G560		COV 050	1/15/2024	0.05410	0.05127
ARK Early Stage Disruptors Portfolio, Series 3	35-2744619	40177H220	40177H246	40177H238	40177H253		ARKD 003	2/15/2024	0.11740	0.11740
ARK Early Stage Disruptors Portfolio, Series 3	35-2744619	40177H220	40177H238	40177H253	40177H246		ARKD 003	3/15/2024	0.00990	0.00990
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	2/15/2024	0.03910	0.00353
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K207	40177K199	40177K215		PREF 056	3/15/2024	0.03810	0.00344
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K207	40177K199	40177K215		PREF 056	3/15/2024	0.12140	0.12140
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	4/15/2024	0.03800	0.00344
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	7/15/2024	0.03750	0.00339
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	7/15/2024	0.06150	0.06150
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K199	40177K215	40177K207	40177K181		PREF 056	1/15/2024	0.03910	0.00353
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K207	40177K181	40177K199	40177K215		PREF 056	5/15/2024	0.03800	0.00344
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K207	40177K215	40177K181	40177K199		PREF 056	6/15/2024	0.03800	0.00344
ARK Early Stage Disruptors Portfolio, Series 4	35-2771740	40177M385	40177M393	40177M419	40177M401		ARKD 004	3/15/2024	0.02430	0.02430
ARK Early Stage Disruptors Portfolio, Series 4	35-2771740	40177M385	40177M393	40177M419	40177M401		ARKD 004	8/15/2024	0.01180	0.01180
ARK Early Stage Disruptors Portfolio, Series 4	35-2771740	40177M393	40177M419	40177M385	40177M401		ARKD 004	5/15/2024	0.36970	0.36970
ARK Early Stage Disruptors Portfolio, Series 4	35-2771740	40177M401	40177M419	40177M393	40177M385		ARKD 004	2/15/2024	0.00640	0.00640
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	3/15/2024	0.04800	0.00807
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	6/15/2024	0.04880	0.00821
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	8/15/2024	0.04800	0.00807
Total Income Portfolio, Series 29	35-2783699	40177P347	40177P354	40177P370	40177P362		TIP 029	11/15/2024	0.04700	0.00791
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P347	40177P354	40177P370		TIP 029	1/15/2024	0.04820	0.00811
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P347	40177P354	40177P370		TIP 029	4/15/2024	0.04630	0.00779
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P370	40177P347	40177P354		TIP 029	5/15/2024	0.04850	0.00816
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P347	40177P354	40177P370		TIP 029	7/15/2024	0.04960	0.00834
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P347	40177P354	40177P370		TIP 029	9/15/2024	0.04650	0.00782
Total Income Portfolio, Series 29	35-2783699	40177P362	40177P370	40177P347	40177P354		TIP 029	10/15/2024	0.04870	0.00819

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	2/15/2024	0.04630	0.00779
Total Income Portfolio, Series 29	35-2783699	40177P370	40177P354	40177P347	40177P362		TIP 029	12/15/2024	0.04840	0.00814
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P404	40177P420	40177P438	40177P412		PREF 057	1/15/2024	0.04190	0.00634
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PREF 057	2/15/2024	0.04190	0.00634
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PREF 057	5/15/2024	0.04090	0.00619
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PREF 057	7/15/2024	0.04060	0.00615
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PREF 057	7/15/2024	0.04820	0.04820
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P404	40177P412	40177P438	40177P420		PREF 057	10/15/2024	0.04060	0.00615
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P412	40177P438	40177P404	40177P420		PREF 057	6/15/2024	0.04090	0.00619
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P412	40177P438	40177P420	40177P404		PREF 057	12/15/2024	0.04060	0.00615
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P420	40177P404	40177P412	40177P438		PREF 057	3/15/2024	0.04090	0.00619
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P420	40177P404	40177P412	40177P438		PREF 057	3/15/2024	0.12930	0.12930
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P420	40177P438	40177P404	40177P412		PREF 057	4/15/2024	0.04090	0.00619
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P420	40177P404	40177P412	40177P438		PREF 057	8/15/2024	0.04060	0.00615
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P420	40177P438	40177P404	40177P412		PREF 057	9/15/2024	0.04060	0.00615
Flaherty & Crumrine Preferred Portfolio, Series 57	35-2783698	40177P438	40177P420	40177P404	40177P412		PREF 057	11/15/2024	0.04060	0.00615
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	3/15/2024	0.06520	0.01688
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	5/15/2024	0.07190	0.01861
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	8/15/2024	0.07230	0.01872
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q220	40177Q238	40177Q253	40177Q246		COV 052	11/15/2024	0.07280	0.01885
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q238	40177Q253	40177Q246	40177Q220		COV 052	2/15/2024	0.06450	0.01670
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q238	40177Q253	40177Q220	40177Q246		COV 052	4/15/2024	0.07190	0.01861
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q246	40177Q220	40177Q238	40177Q253		COV 052	6/15/2024	0.07230	0.01872
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q246	40177Q220	40177Q238	40177Q253		COV 052	9/15/2024	0.07280	0.01885
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q246	40177Q253	40177Q220	40177Q238		COV 052	10/15/2024	0.07280	0.01885
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q253	40177Q246	40177Q238	40177Q220		COV 052	1/15/2024	0.06500	0.01683
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q253	40177Q246	40177Q220	40177Q238		COV 052	7/15/2024	0.07230	0.01872
Covered Call & Income Portfolio of CEFs, Series 52	35-2784754	40177Q253	40177Q246	40177Q220	40177Q238		COV 052	12/15/2024	0.07590	0.01965
ARK Early Stage Disruptors Portfolio, Series 5	35-2789199	40177Q568	40177Q576	40177Q592	40177Q584		ARKD 005	3/15/2024	0.03020	0.03020
ARK Early Stage Disruptors Portfolio, Series 5	35-2789199	40177Q568	40177Q576	40177Q592	40177Q584		ARKD 005	8/15/2024	0.12030	0.12030
ARK Early Stage Disruptors Portfolio, Series 5	35-2789199	40177Q576	40177Q592	40177Q568	40177Q584		ARKD 005	2/15/2024	0.01350	0.01350
ARK Early Stage Disruptors Portfolio, Series 5	35-2789199	40177Q576	40177Q592	40177Q568	40177Q584		ARKD 005	5/15/2024	0.22070	0.22070
ARK Early Stage Disruptors Portfolio, Series 5	35-2789199	40177Q592	40177Q584	40177Q576	40177Q568		ARKD 005	11/15/2024	0.40730	0.40730
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PREF 058	1/15/2024	0.05030	0.00480
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PREF 058	3/15/2024	0.04890	0.00467
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PREF 058	3/15/2024	0.14030	0.14030
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PREF 058	6/15/2024	0.04920	0.00470
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R400	40177R418	40177R434	40177R426		PREF 058	11/15/2024	0.04710	0.00450
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R418	40177R434	40177R400	40177R426		PREF 058	2/15/2024	0.05000	0.00478
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R426	40177R400	40177R418	40177R434		PREF 058	4/15/2024	0.04890	0.00467
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R426	40177R434	40177R400	40177R418		PREF 058	5/15/2024	0.04920	0.00470
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R426	40177R400	40177R418	40177R434		PREF 058	7/15/2024	0.04700	0.00449
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R426	40177R400	40177R418	40177R434		PREF 058	7/15/2024	0.28880	0.28880
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R426	40177R434	40177R400	40177R418		PREF 058	8/15/2024	0.04720	0.00451
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R426	40177R400	40177R418	40177R434		PREF 058	9/15/2024	0.04730	0.00452
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R426	40177R434	40177R418	40177R400		PREF 058	10/15/2024	0.04730	0.00452
Flaherty & Crumrine Preferred Portfolio, Series 58	35-2794995	40177R426	40177R400	40177R418	40177R434		PREF 058	12/15/2024	0.04690	0.00448
Total Income Portfolio, Series 30	35-2807349	40177U106	40177U114	40177U130	40177U122		TIP 030	3/15/2024	0.05000	0.00675
Total Income Portfolio, Series 30	35-2807349	40177U106	40177U114	40177U130	40177U122		TIP 030	9/15/2024	0.04990	0.00673
Total Income Portfolio, Series 30	35-2807349	40177U106	40177U114	40177U130	40177U122		TIP 030	11/15/2024	0.04990	0.00673
Total Income Portfolio, Series 30	35-2807349	40177U106	40177U122	40177U114	40177U130		TIP 030	12/15/2024	0.04920	0.00664
Total Income Portfolio, Series 30	35-2807349	40177U114	40177U130	40177U106	40177U122		TIP 030	8/15/2024	0.04890	0.00660
Total Income Portfolio, Series 30	35-2807349	40177U114	40177U130	40177U106	40177U122		TIP 030	10/15/2024	0.05030	0.00679
Total Income Portfolio, Series 30	35-2807349	40177U122	40177U106	40177U114	40177U130		TIP 030	1/15/2024	0.05260	0.00710
Total Income Portfolio, Series 30	35-2807349	40177U122	40177U130	40177U106	40177U114		TIP 030	2/15/2024	0.05120	0.00691
Total Income Portfolio, Series 30	35-2807349	40177U122	40177U130	40177U114	40177U106		TIP 030	5/15/2024	0.04990	0.00673
Total Income Portfolio, Series 30	35-2807349	40177U122	40177U130	40177U114	40177U106		TIP 030	6/15/2024	0.05130	0.00692
Total Income Portfolio, Series 30	35-2807349	40177U122	40177U130	40177U114	40177U106		TIP 030	7/15/2024	0.05070	0.00684

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 30	35-2807349	40177U130	40177U106	40177U122	40177U114		TIP 030	4/15/2024	0.05010	0.00676
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U742	40177U759	40177U775	40177U767		COV 053	3/15/2024	0.06930	0.01794
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U742	40177U759	40177U775	40177U767		COV 053	5/15/2024	0.07520	0.01947
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U742	40177U759	40177U775	40177U767		COV 053	8/15/2024	0.07390	0.01913
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U742	40177U759	40177U775	40177U767		COV 053	11/15/2024	0.07380	0.01911
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U759	40177U775	40177U767	40177U742		COV 053	10/15/2024	0.07390	0.01913
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U767	40177U742	40177U759	40177U775		COV 053	1/15/2024	0.06950	0.01799
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U767	40177U775	40177U742	40177U759		COV 053	2/15/2024	0.06920	0.01792
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U767	40177U742	40177U759	40177U775		COV 053	6/15/2024	0.07490	0.01939
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U767	40177U775	40177U742	40177U759		COV 053	7/15/2024	0.07440	0.01926
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U767	40177U775	40177U759	40177U742		COV 053	9/15/2024	0.07390	0.01913
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U775	40177U759	40177U742	40177U767		COV 053	4/15/2024	0.07520	0.01947
Covered Call & Income Portfolio of CEFs, Series 53	35-2822619	40177U775	40177U767	40177U759	40177U742		COV 053	12/15/2024	0.07810	0.02022
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U783	40177U791	40177U817	40177U809		PREF 059	1/15/2024	0.05470	0.00609
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U783	40177U791	40177U817	40177U809		PREF 059	3/15/2024	0.05330	0.00594
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U783	40177U791	40177U817	40177U809		PREF 059	3/15/2024	0.15330	0.15330
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U783	40177U791	40177U817	40177U809		PREF 059	6/15/2024	0.05280	0.00588
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U783	40177U791	40177U817	40177U809		PREF 059	8/15/2024	0.05130	0.00571
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U783	40177U791	40177U817	40177U809		PREF 059	9/15/2024	0.05140	0.00573
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U783	40177U791	40177U817	40177U809		PREF 059	11/15/2024	0.05120	0.00570
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U783	40177U791	40177U817	40177U809		PREF 059	12/15/2024	0.05100	0.00568
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U791	40177U817	40177U783	40177U809		PREF 059	2/15/2024	0.05450	0.00607
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U791	40177U817	40177U783	40177U809		PREF 059	10/15/2024	0.05140	0.00573
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U809	40177U783	40177U791	40177U817		PREF 059	4/15/2024	0.05270	0.00587
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U809	40177U817	40177U783	40177U791		PREF 059	5/15/2024	0.05320	0.00593
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U809	40177U817	40177U791	40177U783		PREF 059	7/15/2024	0.05160	0.00575
Flaherty & Crumrine Preferred Portfolio, Series 59	35-2822620	40177U809	40177U817	40177U791	40177U783		PREF 059	7/15/2024	0.11690	0.11690
Total Income Portfolio, Series 31	35-2832518	40177X464	40177X472	40177X498	40177X480		TIP 031	3/15/2024	0.02880	0.00295
Total Income Portfolio, Series 31	35-2832518	40177X464	40177X480	40177X472	40177X498		TIP 031	6/15/2024	0.05280	0.00541
Total Income Portfolio, Series 31	35-2832518	40177X464	40177X472	40177X498	40177X480		TIP 031	8/15/2024	0.05010	0.00514
Total Income Portfolio, Series 31	35-2832518	40177X464	40177X472	40177X498	40177X480		TIP 031	11/15/2024	0.04960	0.00508
Total Income Portfolio, Series 31	35-2832518	40177X472	40177X498	40177X480	40177X464		TIP 031	5/15/2024	0.05100	0.00523
Total Income Portfolio, Series 31	35-2832518	40177X472	40177X498	40177X480	40177X464		TIP 031	7/15/2024	0.05210	0.00534
Total Income Portfolio, Series 31	35-2832518	40177X472	40177X464	40177X498	40177X480		TIP 031	9/15/2024	0.05010	0.00514
Total Income Portfolio, Series 31	35-2832518	40177X472	40177X498	40177X480	40177X464		TIP 031	10/15/2024	0.05050	0.00518
Total Income Portfolio, Series 31	35-2832518	40177X480	40177X498	40177X464	40177X472		TIP 031	12/15/2024	0.04810	0.00493
Total Income Portfolio, Series 31	35-2832518	40177X480	40177X472	40177X464	40177X498		TIP 031	12/31/2024	0.01980	0.00203
Total Income Portfolio, Series 31	35-2832518	40177X498	40177X480	40177X472	40177X464		TIP 031	4/15/2024	0.05020	0.00515
ML Top Picks for 2024	35-2837229	40177Y140	40177Y157				MPIX 012	9/15/2024	0.00920	0.00306
ML Top Picks for 2024	35-2837229	40177Y140	40177Y157				MPIX 012	10/15/2024	0.01060	0.00353
ML Top Picks for 2024	35-2837229	40177Y140	40177Y157				MPIX 012	12/31/2024	0.01110	0.00370
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177Y587	40177Y595	40177Y611	40177Y603		PREF 060	6/15/2024	0.04940	0.00462
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177Y587	40177Y595	40177Y611	40177Y603		PREF 060	7/15/2024	0.04890	0.00457
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177Y587	40177Y595	40177Y611	40177Y603		PREF 060	7/15/2024	0.13750	0.13750
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177Y587	40177Y595	40177Y611	40177Y603		PREF 060	9/15/2024	0.04860	0.00454
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177Y587	40177Y595	40177Y611	40177Y603		PREF 060	12/15/2024	0.04810	0.00450
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177Y595	40177Y611	40177Y587	40177Y603		PREF 060	5/15/2024	0.05560	0.00520
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177Y595	40177Y611	40177Y587	40177Y603		PREF 060	8/15/2024	0.04890	0.00457
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177Y603	40177Y587	40177Y595	40177Y611		PREF 060	10/15/2024	0.04870	0.00455
Flaherty & Crumrine Preferred Portfolio, Series 60	35-2837324	40177Y611	40177Y603	40177Y587	40177Y595		PREF 060	11/15/2024	0.04870	0.00455
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177Y660	40177Y678	40177Y694	40177Y686		COV 054	5/15/2024	0.06990	0.01857
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177Y660	40177Y678	40177Y686	40177Y694		COV 054	6/15/2024	0.07030	0.01867
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177Y660	40177Y678	40177Y694	40177Y686		COV 054	8/15/2024	0.07030	0.01867
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177Y660	40177Y686	40177Y678	40177Y694		COV 054	11/15/2024	0.07000	0.01859
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177Y678	40177Y694	40177Y686	40177Y660		COV 054	4/15/2024	0.01570	0.00417
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177Y678	40177Y694	40177Y686	40177Y660		COV 054	10/15/2024	0.07020	0.01865
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177Y686	40177Y678	40177Y660	40177Y694		COV 054	12/31/2024	0.01920	0.00510

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 54	35-2837323	40177Y694	40177Y686	40177Y678	40177Y660		COV 054	7/15/2024	0.07030	0.01867
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177Y694	40177Y686	40177Y678	40177Y660		COV 054	9/15/2024	0.07070	0.01878
Covered Call & Income Portfolio of CEFs, Series 54	35-2837323	40177Y694	40177Y686	40177Y660	40177Y678		COV 054	12/15/2024	0.07360	0.01955
Total Income Portfolio, Series 32	35-2853828	40178C147	40178C154	40178C170	40178C162		TIP 032	11/15/2024	0.04790	0.00388
Total Income Portfolio, Series 32	35-2853828	40178C147	40178C154	40178C170	40178C162		TIP 032	12/15/2024	0.04590	0.00372
Total Income Portfolio, Series 32	35-2853828	40178C162	40178C154	40178C147	40178C170		TIP 032	9/15/2024	0.02610	0.00211
Total Income Portfolio, Series 32	35-2853828	40178C162	40178C147	40178C154	40178C170		TIP 032	10/15/2024	0.04760	0.00386
Total Income Portfolio, Series 32	35-2853828	40178C162	40178C154	40178C170	40178C147		TIP 032	12/31/2024	0.03770	0.00305
Covered Call & Income Portfolio of CEFs, Series 55	35-2860975	40178C709	40178C717	40178C733	40178C725		COV 055	11/15/2024	0.06530	0.01587
Covered Call & Income Portfolio of CEFs, Series 55	35-2860975	40178C709	40178C717	40178C733	40178C725		COV 055	12/15/2024	0.06930	0.01684
Covered Call & Income Portfolio of CEFs, Series 55	35-2860975	40178C709	40178C725	40178C733	40178C717		COV 055	12/31/2024	0.04900	0.01191
Covered Call & Income Portfolio of CEFs, Series 55	35-2860975	40178C725	40178C733	40178C717	40178C709		COV 055	10/15/2024	0.01720	0.00418
Flaherty & Crumrine Preferred Portfolio, Series 61	35-2860976	40178C824	40178C832	40178C857	40178C840		PREF 061	10/15/2024	0.02030	0.00109
Flaherty & Crumrine Preferred Portfolio, Series 61	35-2860976	40178C832	40178C857	40178C824	40178C840		PREF 061	11/15/2024	0.04720	0.00254
Flaherty & Crumrine Preferred Portfolio, Series 61	35-2860976	40178C832	40178C857	40178C840	40178C824		PREF 061	12/15/2024	0.04770	0.00257
Flaherty & Crumrine Preferred Portfolio, Series 61	35-2860976	40178C857	40178C840	40178C832	40178C824		PREF 061	12/31/2024	0.03020	0.00163
DEFENSIVE E & INCOME PORTFOLIO 2024-1	35-2832565	46140Y661	46140Y679	46140Y695	46140Y687		DFEN241	4/10/2024	0.04810	0.00596
DEFENSIVE E & INCOME PORTFOLIO 2024-1	35-2832565	46140Y661	46140Y679	46140Y695	46140Y687		DFEN241	9/10/2024	0.05160	0.00639
DEFENSIVE E & INCOME PORTFOLIO 2024-1	35-2832565	46140Y661	46140Y687	46140Y679	46140Y695		DFEN241	11/10/2024	0.04970	0.00616
DEFENSIVE E & INCOME PORTFOLIO 2024-1	35-2832565	46140Y661	46140Y687	46140Y695	46140Y679		DFEN241	12/31/2024	0.01950	0.00242
DEFENSIVE E & INCOME PORTFOLIO 2024-1	35-2832565	46140Y679	46140Y695	46140Y661	46140Y687		DFEN241	10/10/2024	0.06840	0.00847
DEFENSIVE E & INCOME PORTFOLIO 2024-1	35-2832565	46140Y687	46140Y695	46140Y661	46140Y679		DFEN241	8/10/2024	0.05290	0.00655
DEFENSIVE E & INCOME PORTFOLIO 2024-1	35-2832565	46140Y687	46140Y679	46140Y661	46140Y695		DFEN241	12/10/2024	0.04730	0.00586
DEFENSIVE E & INCOME PORTFOLIO 2024-1	35-2832565	46140Y695	46140Y687	46140Y679	46140Y661		DFEN241	5/10/2024	0.05410	0.00670
DEFENSIVE E & INCOME PORTFOLIO 2024-1	35-2832565	46140Y695	46140Y687	46140Y679	46140Y661		DFEN241	6/10/2024	0.05280	0.00654
DEFENSIVE E & INCOME PORTFOLIO 2024-1	35-2832565	46140Y695	46140Y661	46140Y679	46140Y687		DFEN241	7/10/2024	0.05430	0.00673
ETF DIVERSIFIED INCOME PORTFOLIO 2024-1	35-2832568	46140Y786	46140Y794	46140Y810	46140Y802		ETFI241	5/10/2024	0.03400	0.00126
ETF DIVERSIFIED INCOME PORTFOLIO 2024-1	35-2832568	46140Y786	46140Y794	46140Y810	46140Y802		ETFI241	6/10/2024	0.03400	0.00126
ETF DIVERSIFIED INCOME PORTFOLIO 2024-1	35-2832568	46140Y786	46140Y794	46140Y810	46140Y802		ETFI241	8/10/2024	0.04360	0.00162
ETF DIVERSIFIED INCOME PORTFOLIO 2024-1	35-2832568	46140Y786	46140Y794	46140Y810	46140Y802		ETFI241	12/10/2024	0.03960	0.00147
ETF DIVERSIFIED INCOME PORTFOLIO 2024-1	35-2832568	46140Y794	46140Y810	46140Y786	46140Y802		ETFI241	9/10/2024	0.04360	0.00162
ETF DIVERSIFIED INCOME PORTFOLIO 2024-1	35-2832568	46140Y802	46140Y810	46140Y786	46140Y794		ETFI241	4/10/2024	0.03850	0.00143
ETF DIVERSIFIED INCOME PORTFOLIO 2024-1	35-2832568	46140Y802	46140Y786	46140Y810	46140Y794		ETFI241	7/10/2024	0.04360	0.00162
ETF DIVERSIFIED INCOME PORTFOLIO 2024-1	35-2832568	46140Y802	46140Y786	46140Y794	46140Y810		ETFI241	10/10/2024	0.03960	0.00147
ETF DIVERSIFIED INCOME PORTFOLIO 2024-1	35-2832568	46140Y802	46140Y810	46140Y786	46140Y794		ETFI241	11/10/2024	0.03960	0.00147
HIGH INCOME ALLOCATION PORTFOLIO 2024-3	35-2853807	46143C682	46143C690	46143C716	46143C708		HIAP243	9/10/2024	0.03190	0.00201
HIGH INCOME ALLOCATION PORTFOLIO 2024-3	35-2853807	46143C682	46143C708	46143C690	46143C716		HIAP243	12/10/2024	0.04270	0.00269
HIGH INCOME ALLOCATION PORTFOLIO 2024-3	35-2853807	46143C682	46143C716	46143C690	46143C708		HIAP243	12/31/2024	0.00890	0.00056
HIGH INCOME ALLOCATION PORTFOLIO 2024-3	35-2853807	46143C708	46143C682	46143C690	46143C716		HIAP243	10/10/2024	0.03830	0.00241
HIGH INCOME ALLOCATION PORTFOLIO 2024-3	35-2853807	46143C708	46143C716	46143C682	46143C690		HIAP243	11/10/2024	0.03860	0.00243
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-3	35-2853805	46143C765	46143C773	46143C799	46143C781		MHIT243	9/10/2024	0.04200	0.01420
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-3	35-2853805	46143C773	46143C799	46143C765	46143C781		MHIT243	10/10/2024	0.05040	0.01704
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-3	35-2853805	46143C781	46143C765	46143C773	46143C799		MHIT243	11/10/2024	0.05040	0.01704
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-3	35-2853805	46143C799	46143C781	46143C765	46143C773		MHIT243	12/10/2024	0.05100	0.01724
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2024-2	35-2837232	46146C721	46146C754	46146C739	46146C747		ESTM242	10/10/2024	0.02890	0.00746
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2024-2	35-2837232	46146C739	46146C721	46146C754	46146C747		ESTM242	7/10/2024	0.02250	0.00581
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2024-2	35-2837232	46146C739	46146C721	46146C754	46146C747		ESTM242	11/10/2024	0.06470	0.006470
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	5/10/2024	0.03760	0.00624
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q266	46146Q282	46146Q274	46146Q290		NLEV232	8/10/2024	0.04460	0.00740
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q266	46146Q274	46146Q290	46146Q282		NLEV232	10/10/2024	0.12340	0.02047
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q266	46146Q282	46146Q274	46146Q290		NLEV232	11/10/2024	0.04540	0.00753
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q274	46146Q290	46146Q282	46146Q266		NLEV232	2/10/2024	0.03730	0.00619
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q274	46146Q290	46146Q282	46146Q266		NLEV232	7/10/2024	0.12340	0.02047
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q274	46146Q290	46146Q282	46146Q266		NLEV232	9/10/2024	0.05680	0.00942

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 PORTFOLIO 2023-2	35-2784698	46146Q290	46146Q282	46146Q274	46146Q266		NLEV232	1/10/2024	0.05790	0.00961
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q290	46146Q274	46146Q266	46146Q282		NLEV232	3/10/2024	0.03910	0.00649
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q290	46146Q282	46146Q266	46146Q274		NLEV232	4/10/2024	0.11150	0.01850
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q290	46146Q282	46146Q274	46146Q266		NLEV232	6/10/2024	0.04210	0.00698
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q290	46146Q282	46146Q266	46146Q274		NLEV232	12/10/2024	0.04520	0.00750
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-2	35-2784698	46146Q290	46146Q266	46146Q282	46146Q274		NLEV232	12/31/2024	0.05920	0.00982
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q324	46146Q316	46146Q332		LOAN232	1/10/2024	0.06010	0.00517
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q324	46146Q316	46146Q332		LOAN232	2/10/2024	0.09040	0.00777
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	4/10/2024	0.09220	0.00793
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	6/10/2024	0.09280	0.00798
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q324	46146Q316	46146Q332		LOAN232	7/10/2024	0.09270	0.00797
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q324	46146Q316	46146Q332		LOAN232	8/10/2024	0.12840	0.01104
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q324	46146Q332		LOAN232	9/10/2024	0.08960	0.00771
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q308	46146Q316	46146Q332	46146Q324		LOAN232	12/10/2024	0.08810	0.00758
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q316	46146Q332	46146Q324	46146Q308		LOAN232	3/10/2024	0.09230	0.00794
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q316	46146Q332	46146Q324	46146Q308		LOAN232	11/10/2024	0.08910	0.00766
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q324	46146Q316	46146Q308	46146Q332		LOAN232	10/10/2024	0.08920	0.00767
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q332	46146Q324	46146Q316	46146Q308		LOAN232	5/10/2024	0.09280	0.00798
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-2	35-2784699	46146Q332	46146Q316	46146Q308	46146Q324		LOAN232	12/31/2024	0.10640	0.00915
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X147	46146X162	46146X154		INFA232	1/10/2024	0.01820	0.00439
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X147	46146X162	46146X154		INFA232	2/10/2024	0.01290	0.00311
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X154	46146X162	46146X147		INFA232	3/10/2024	0.02140	0.00516
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X147	46146X162	46146X154		INFA232	4/10/2024	0.02600	0.00627
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X147	46146X162	46146X154		INFA232	7/10/2024	0.02380	0.00574
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X139	46146X147	46146X162	46146X154		INFA232	10/10/2024	0.02390	0.00577
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X147	46146X162	46146X139	46146X154		INFA232	6/10/2024	0.03140	0.00758
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X147	46146X162	46146X154	46146X139		INFA232	9/10/2024	0.03170	0.00765
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2023-2	35-2784687	46146X147	46146X162	46146X139	46146X154		INFA232	12/10/2024	0.03290	0.00794
ENERGY PORTFOLIO 2023-2	35-2789209	46146X469	46146X493	46146X477	46146X485		ENGY232	3/10/2024	0.11060	0.01036
ENERGY PORTFOLIO 2023-2	35-2789209	46146X477	46146X469	46146X493	46146X485		ENGY232	12/10/2024	0.10430	0.00977
ENERGY PORTFOLIO 2023-2	35-2789209	46146X485	46146X477	46146X469	46146X493		ENGY232	6/10/2024	0.15180	0.01422
ENERGY PORTFOLIO 2023-2	35-2789209	46146X485	46146X493	46146X469	46146X477		ENGY232	9/10/2024	0.12480	0.01169
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	1/10/2024	0.02850	0.00734
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X600	46146X592	46146X618		VCSR232	2/10/2024	0.03040	0.00783
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	3/10/2024	0.02760	0.00711
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	5/10/2024	0.02750	0.00708
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X584	46146X592	46146X618	46146X600		VCSR232	7/10/2024	0.02760	0.00711
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X592	46146X618	46146X584	46146X600		VCSR232	6/10/2024	0.02750	0.00708
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X592	46146X618	46146X600	46146X584		VCSR232	9/10/2024	0.02760	0.00711
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X600	46146X584	46146X592	46146X618		VCSR232	4/10/2024	0.02750	0.00708
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X600	46146X618	46146X592	46146X584		VCSR232	8/10/2024	0.02760	0.00711
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X600	46146X584	46146X592	46146X618		VCSR232	10/10/2024	0.02780	0.00716
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X600	46146X618	46146X584	46146X592		VCSR232	11/10/2024	0.02780	0.00716
REIT INCOME PORTFOLIO 2023-2	35-2789208	46146X600	46146X584	46146X592	46146X618		VCSR232	12/10/2024	0.02780	0.00716
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	2/10/2024	0.05000	0.01125
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	4/10/2024	0.04970	0.01118
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	7/10/2024	0.05070	0.01141
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	9/10/2024	0.05120	0.01152
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X741	46146X758	46146X774	46146X766		HIAP232	11/10/2024	0.05020	0.01130
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X758	46146X774	46146X741	46146X766		HIAP232	1/10/2024	0.05050	0.01136
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X758	46146X741	46146X774	46146X766		HIAP232	3/10/2024	0.05130	0.01154
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X758	46146X774	46146X741	46146X766		HIAP232	10/10/2024	0.05020	0.01130
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X766	46146X741	46146X758	46146X774		HIAP232	5/10/2024	0.05060	0.01139
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X766	46146X774	46146X741	46146X758		HIAP232	6/10/2024	0.05100	0.01148
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X766	46146X741	46146X758	46146X774		HIAP232	8/10/2024	0.05030	0.01132
HIGH INCOME ALLOCATION PORTFOLIO 2023-2	35-2789201	46146X766	46146X741	46146X758	46146X774		HIAP232	12/10/2024	0.05110	0.01150
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N221	46147N239	46147N254	46147N247		MSTR234	3/10/2024	0.08540	0.00131

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: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N221	46147N239	46147N254	46147N247		MSTR234	7/10/2024	0.09820	0.00150
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N221	46147N239	46147N254	46147N247		MSTR234	8/10/2024	0.11610	0.00178
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N221	46147N239	46147N254	46147N247		MSTR234	9/10/2024	0.08900	0.00136
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N221	46147N239	46147N254	46147N247		MSTR234	11/10/2024	0.09850	0.00151
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N239	46147N254	46147N221	46147N247		MSTR234	4/10/2024	0.09170	0.00140
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N239	46147N254	46147N221	46147N247		MSTR234	5/10/2024	0.09120	0.00140
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N239	46147N254	46147N247	46147N221		MSTR234	10/10/2024	0.09930	0.00152
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N239	46147N254	46147N221	46147N247		MSTR234	12/10/2024	0.08330	0.00127
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N239	46147N254	46147N221	46147N247		MSTR234	12/31/2024	0.06800	0.00104
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N247	46147N254	46147N221	46147N239		MSTR234	6/10/2024	0.08710	0.00133
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N254	46147N239	46147N221	46147N247		MSTR234	1/10/2024	0.04490	0.00069
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2023-4	35-2822635	46147N254	46147N247	46147N221	46147N239		MSTR234	2/10/2024	0.06330	0.00097
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N262	46147N270	46147N296	46147N288		LOAN234	4/10/2024	0.09490	0.00423
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N262	46147N270	46147N296	46147N288		LOAN234	7/10/2024	0.09480	0.00423
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N262	46147N270	46147N296	46147N288		LOAN234	12/10/2024	0.08930	0.00398
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N262	46147N296	46147N270	46147N288		LOAN234	12/31/2024	0.07620	0.00340
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N270	46147N296	46147N288	46147N262		LOAN234	3/10/2024	0.09520	0.00425
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N270	46147N296	46147N288	46147N262		LOAN234	9/10/2024	0.10160	0.00453
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N270	46147N288	46147N262	46147N296		LOAN234	11/10/2024	0.09010	0.00402
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N296	46147N288	46147N270	46147N262		LOAN234	2/10/2024	0.09230	0.00412
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N296	46147N288	46147N270	46147N262		LOAN234	5/10/2024	0.09490	0.00423
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N296	46147N288	46147N270	46147N262		LOAN234	6/10/2024	0.09470	0.00422
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N296	46147N288	46147N270	46147N262		LOAN234	8/10/2024	0.12480	0.00557
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-4	35-2822637	46147N296	46147N288	46147N262	46147N270		LOAN234	10/10/2024	0.09030	0.00403
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N304	46147N312	46147N338	46147N320		NLEV234	4/10/2024	0.08610	0.00971
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N304	46147N320	46147N312	46147N338		NLEV234	5/10/2024	0.05630	0.00635
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N304	46147N312	46147N338	46147N320		NLEV234	8/10/2024	0.05710	0.00644
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N304	46147N320	46147N312	46147N338		NLEV234	11/10/2024	0.06000	0.00677
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N312	46147N338	46147N320	46147N304		NLEV234	1/10/2024	0.03170	0.00358
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N312	46147N338	46147N320	46147N304		NLEV234	10/10/2024	0.11280	0.01272
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N312	46147N338	46147N320	46147N304		NLEV234	12/10/2024	0.05990	0.00676
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N320	46147N338	46147N312	46147N304		NLEV234	12/31/2024	0.14630	0.01650
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N338	46147N304	46147N312	46147N320		NLEV234	2/10/2024	0.05730	0.00646
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N338	46147N320	46147N312	46147N304		NLEV234	3/10/2024	0.05570	0.00628
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N338	46147N312	46147N304	46147N320		NLEV234	6/10/2024	0.06790	0.00766
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N338	46147N320	46147N304	46147N312		NLEV234	7/10/2024	0.11140	0.01257
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2023-4	35-2822636	46147N338	46147N320	46147N312	46147N304		NLEV234	9/10/2024	0.07440	0.00839
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T228	46147T236	46147T251	46147T244		HEDG234	8/10/2024	0.01040	0.00075
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T228	46147T244	46147T251	46147T236		HEDG234	12/31/2024	0.01740	0.00126
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T236	46147T251	46147T228	46147T244		HEDG234	1/10/2024	0.05200	0.00376
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T236	46147T251	46147T244	46147T228		HEDG234	7/10/2024	0.04090	0.00296
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T236	46147T228	46147T244	46147T251		HEDG234	10/10/2024	0.03620	0.00262
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T244	46147T251	46147T228	46147T236		HEDG234	6/10/2024	0.02900	0.00210
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T251	46147T236	46147T228	46147T244		HEDG234	5/10/2024	0.01300	0.00094
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T251	46147T236	46147T228	46147T244		HEDG234	9/10/2024	0.03090	0.00223
INFLATION HEDGE PORTFOLIO 2023-4	35-2822673	46147T251	46147T244	46147T228	46147T236		HEDG234	12/10/2024	0.03830	0.00277
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T624	46147T632	46147T657	46147T640		VCSR234	2/10/2024	0.03600	0.00678
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T624	46147T640	46147T632	46147T657		VCSR234	5/10/2024	0.03360	0.00632
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T624	46147T632	46147T657	46147T640		VCSR234	7/10/2024	0.03310	0.00623
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T624	46147T657	46147T632	46147T640		VCSR234	8/10/2024	0.03310	0.00623
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T624	46147T632	46147T657	46147T640		VCSR234	11/10/2024	0.03310	0.00623
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T624	46147T640	46147T632	46147T657		VCSR234	12/10/2024	0.03310	0.00623
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T632	46147T657	46147T640	46147T624		VCSR234	4/10/2024	0.03360	0.00632
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T632	46147T657	46147T640	46147T624		VCSR234	6/10/2024	0.03360	0.00632
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T632	46147T657	46147T640	46147T624		VCSR234	10/10/2024	0.03310	0.00623
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T632	46147T657	46147T624	46147T640		VCSR234	12/31/2024	0.07740	0.01457
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T657	46147T640	46147T632	46147T624		VCSR234	1/10/2024	0.03150	0.00593
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T657	46147T640	46147T632	46147T624		VCSR234	3/10/2024	0.03370	0.00634
REIT INCOME PORTFOLIO 2023-4	35-2822692	46147T657	46147T632	46147T640	46147T624		VCSR234	9/10/2024	0.03310	0.00623

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 INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T707	46147T715	46147T731	46147T723		HIAP234	2/10/2024	0.04240	0.00668
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T707	46147T715	46147T731	46147T723		HIAP234	4/10/2024	0.04750	0.00748
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T707	46147T715	46147T731	46147T723		HIAP234	7/10/2024	0.04850	0.00764
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T707	46147T715	46147T731	46147T723		HIAP234	9/10/2024	0.04810	0.00758
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T707	46147T715	46147T731	46147T723		HIAP234	11/10/2024	0.04780	0.00753
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T715	46147T731	46147T707	46147T723		HIAP234	1/10/2024	0.04240	0.00668
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T715	46147T731	46147T707	46147T723		HIAP234	10/10/2024	0.04750	0.00748
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T723	46147T707	46147T731	46147T715		HIAP234	3/10/2024	0.04810	0.00758
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T723	46147T707	46147T715	46147T731		HIAP234	5/10/2024	0.04860	0.00765
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T723	46147T731	46147T707	46147T715		HIAP234	6/10/2024	0.04780	0.00753
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T723	46147T707	46147T715	46147T731		HIAP234	8/10/2024	0.04840	0.00762
HIGH INCOME ALLOCATION PORTFOLIO 2023-4	35-2822695	46147T723	46147T707	46147T715	46147T731		HIAP234	12/10/2024	0.04750	0.00748
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T780	46147T798	46147T814	46147T806		MHIT234	2/10/2024	0.05100	0.01188
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T780	46147T798	46147T814	46147T806		MHIT234	4/10/2024	0.05360	0.01249
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T780	46147T798	46147T814	46147T806		MHIT234	6/10/2024	0.05360	0.01249
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T780	46147T798	46147T814	46147T806		MHIT234	10/10/2024	0.05790	0.01349
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T780	46147T798	46147T814	46147T806		MHIT234	12/10/2024	0.05790	0.01349
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T798	46147T814	46147T780	46147T806		MHIT234	3/10/2024	0.05280	0.01230
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T798	46147T814	46147T806	46147T780		MHIT234	5/10/2024	0.05590	0.01302
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T798	46147T814	46147T780	46147T806		MHIT234	7/10/2024	0.05780	0.01347
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T798	46147T814	46147T780	46147T806		MHIT234	11/10/2024	0.05790	0.01349
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T806	46147T814	46147T798	46147T780		MHIT234	1/10/2024	0.05100	0.01188
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T806	46147T780	46147T798	46147T814		MHIT234	8/10/2024	0.05780	0.01347
MULTI-ASSET HIGH INCOME PORTFOLIO 2023-4	35-2822694	46147T806	46147T814	46147T798	46147T780		MHIT234	9/10/2024	0.05780	0.01347
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	3/10/2024	0.02280	0.02087
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y523	46148Y507	46148Y515	46148Y531		VCSR222	1/10/2024	0.02380	0.02179
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y523	46148Y531	46148Y507	46148Y515		VCSR222	2/10/2024	0.02280	0.02087
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y531	46148Y523	46148Y507	46148Y515		VCSR222	4/10/2024	0.02310	0.02115
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	2/10/2024	0.01400	0.00898
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A581	46149A599	46149A615	46149A607		HEDG231	4/10/2024	0.03710	0.02380
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A599	46149A615	46149A581	46149A607		HEDG231	1/10/2024	0.05940	0.03810
INFLATION HEDGE PORTFOLIO 2023-1	35-2783697	46149A599	46149A581	46149A607	46149A615		HEDG231	3/10/2024	0.02190	0.01405
ENERGY PORTFOLIO 2023-3	35-2814543	46149C355	46149C348	46149C371	46149C363		ENGY233	9/10/2024	0.11130	0.03913
ENERGY PORTFOLIO 2023-3	35-2814543	46149C363	46149C355	46149C348	46149C371		ENGY233	3/10/2024	0.10260	0.03607
ENERGY PORTFOLIO 2023-3	35-2814543	46149C363	46149C371	46149C355	46149C348		ENGY233	6/10/2024	0.13190	0.04638
ENERGY PORTFOLIO 2023-3	35-2814543	46149C363	46149C355	46149C348	46149C371		ENGY233	12/10/2024	0.09430	0.03316
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C470	46149C496	46149C488		VCSR233	1/10/2024	0.03030	0.00767
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C470	46149C496	46149C488		VCSR233	3/10/2024	0.02950	0.00747
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C470	46149C496	46149C488		VCSR233	5/10/2024	0.02940	0.00744
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C470	46149C496	46149C488		VCSR233	8/10/2024	0.02890	0.00732
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C488	46149C496	46149C470		VCSR233	9/10/2024	0.02890	0.00732
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C462	46149C470	46149C496	46149C488		VCSR233	10/10/2024	0.02920	0.00739
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C470	46149C496	46149C462	46149C488		VCSR233	2/10/2024	0.02950	0.00747
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C470	46149C496	46149C488	46149C462		VCSR233	12/10/2024	0.02920	0.00739
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C488	46149C462	46149C470	46149C496		VCSR233	6/10/2024	0.02940	0.00744
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C488	46149C496	46149C462	46149C470		VCSR233	7/10/2024	0.02890	0.00732
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C496	46149C488	46149C470	46149C462		VCSR233	4/10/2024	0.02940	0.00744
REIT INCOME PORTFOLIO 2023-3	35-2814539	46149C496	46149C488	46149C470	46149C462		VCSR233	11/10/2024	0.02920	0.00739
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C546	46149C553	46149C579	46149C561		HIAP233	3/10/2024	0.04880	0.00931
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C546	46149C553	46149C579	46149C561		HIAP233	5/10/2024	0.04890	0.00933
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C546	46149C553	46149C579	46149C561		HIAP233	7/10/2024	0.04930	0.00941
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C546	46149C553	46149C579	46149C561		HIAP233	9/10/2024	0.04890	0.00933
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C546	46149C553	46149C579	46149C561		HIAP233	11/10/2024	0.04870	0.00929
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C553	46149C579	46149C546	46149C561		HIAP233	6/10/2024	0.04840	0.00923
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C553	46149C579	46149C546	46149C561		HIAP233	10/10/2024	0.04870	0.00929
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C553	46149C546	46149C561	46149C579		HIAP233	12/10/2024	0.04870	0.00929



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 INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C561	46149C546	46149C553	46149C579		HIAP233	1/10/2024	0.04900	0.00935
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C561	46149C579	46149C546	46149C553		HIAP233	2/10/2024	0.04850	0.00925
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C561	46149C546	46149C553	46149C579		HIAP233	4/10/2024	0.04810	0.00918
HIGH INCOME ALLOCATION PORTFOLIO 2023-3	35-2814538	46149C561	46149C546	46149C553	46149C579		HIAP233	8/10/2024	0.04890	0.00933
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-2	35-2837306	46149F101	46149F119	46149F135	46149F127		NLEV242	7/10/2024	0.09150	0.02221
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-2	35-2837306	46149F101	46149F119	46149F135	46149F127		NLEV242	12/10/2024	0.05840	0.01417
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-2	35-2837306	46149F119	46149F135	46149F127	46149F101		NLEV242	9/10/2024	0.06990	0.01696
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-2	35-2837306	46149F127	46149F135	46149F119	46149F101		NLEV242	12/31/2024	0.11830	0.02871
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-2	35-2837306	46149F135	46149F119	46149F101	46149F127		NLEV242	5/10/2024	0.04100	0.00995
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-2	35-2837306	46149F135	46149F127	46149F119	46149F101		NLEV242	6/10/2024	0.06450	0.01565
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-2	35-2837306	46149F135	46149F127	46149F119	46149F101		NLEV242	8/10/2024	0.05120	0.01243
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-2	35-2837306	46149F135	46149F127	46149F101	46149F119		NLEV242	10/10/2024	0.09130	0.02216
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-2	35-2837306	46149F135	46149F127	46149F119	46149F101		NLEV242	11/10/2024	0.04620	0.01121
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-2	35-2837307	46149F143	46149F150	46149F176	46149F168		LOAN242	8/10/2024	0.10940	0.00535
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-2	35-2837307	46149F143	46149F168	46149F150	46149F176		LOAN242	9/10/2024	0.09370	0.00458
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-2	35-2837307	46149F143	46149F168	46149F176	46149F150		LOAN242	10/10/2024	0.08300	0.00406
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-2	35-2837307	46149F143	46149F150	46149F176	46149F168		LOAN242	12/10/2024	0.08140	0.00398
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-2	35-2837307	46149F168	46149F176	46149F150	46149F143		LOAN242	11/10/2024	0.08250	0.00403
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-2	35-2837307	46149F176	46149F168	46149F150	46149F143		LOAN242	5/10/2024	0.08680	0.00424
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-2	35-2837307	46149F176	46149F143	46149F150	46149F168		LOAN242	6/10/2024	0.08170	0.00400
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-2	35-2837307	46149F176	46149F168	46149F150	46149F143		LOAN242	7/10/2024	0.08640	0.00422
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-2	35-2837307	46149F176	46149F150	46149F143	46149F168		LOAN242	12/31/2024	0.02040	0.00100
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-2	35-2837308	46149F200	46149F218	46149F184	46149F192		CSCC242	12/31/2024	0.15500	0.03785
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-2	35-2837308	46149F218	46149F192	46149F200	46149F184		CSCC242	8/10/2024	0.20830	0.05087
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-2	35-2837308	46149F218	46149F200	46149F184	46149F192		CSCC242	11/10/2024	0.19360	0.04728
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-2	35-2837310	46149F267	46149F275	46149F291	46149F283		CSVP242	5/10/2024	0.04950	0.01202
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-2	35-2837310	46149F267	46149F275	46149F291	46149F283		CSVP242	10/10/2024	0.08910	0.02163
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-2	35-2837310	46149F267	46149F283	46149F275	46149F291		CSVP242	11/10/2024	0.04680	0.01136
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-2	35-2837310	46149F267	46149F291	46149F275	46149F283		CSVP242	12/31/2024	0.07800	0.01894
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-2	35-2837310	46149F275	46149F291	46149F267	46149F283		CSVP242	6/10/2024	0.06310	0.01532
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-2	35-2837310	46149F275	46149F291	46149F283	46149F267		CSVP242	7/10/2024	0.08710	0.02115
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-2	35-2837310	46149F275	46149F267	46149F283	46149F291		CSVP242	8/10/2024	0.04220	0.01025
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-2	35-2837310	46149F275	46149F267	46149F283	46149F291		CSVP242	12/10/2024	0.06000	0.01457
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-2	35-2837310	46149F291	46149F283	46149F275	46149F267		CSVP242	9/10/2024	0.07050	0.01712
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-2	35-2837311	46149F309	46149F317	46149F333	46149F325		MSTR242	6/10/2024	0.07030	0.01362
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-2	35-2837311	46149F309	46149F325	46149F317	46149F333		MSTR242	7/10/2024	0.08710	0.01688
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-2	35-2837311	46149F309	46149F317	46149F333	46149F325		MSTR242	9/10/2024	0.07510	0.01455
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-2	35-2837311	46149F309	46149F325	46149F317	46149F333		MSTR242	10/10/2024	0.08800	0.01705
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-2	35-2837311	46149F317	46149F333	46149F325	46149F309		MSTR242	12/10/2024	0.06710	0.01300
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-2	35-2837311	46149F317	46149F333	46149F325	46149F309		MSTR242	12/31/2024	0.04550	0.00882
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-2	35-2837311	46149F333	46149F325	46149F309	46149F317		MSTR242	5/10/2024	0.06310	0.01223
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-2	35-2837311	46149F333	46149F325	46149F309	46149F317		MSTR242	8/10/2024	0.08070	0.01564
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-2	35-2837311	46149F333	46149F325	46149F317	46149F309		MSTR242	11/10/2024	0.07800	0.01512
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-2	35-2837314	46149F580	46149F606	46149F598	46149F614		DVLD242	5/10/2024	0.04890	0.00800
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-2	35-2837314	46149F580	46149F598	46149F614	46149F606		DVLD242	8/10/2024	0.05100	0.00834
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-2	35-2837314	46149F580	46149F606	46149F598	46149F614		DVLD242	11/10/2024	0.04830	0.00790
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-2	35-2837314	46149F580	46149F606	46149F598	46149F614		DVLD242	12/31/2024	0.02340	0.02340
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-2	35-2837314	46149F580	46149F606	46149F598	46149F614		DVLD242	12/31/2024	0.09090	0.01487
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-2	35-2837314	46149F598	46149F614	46149F606	46149F580		DVLD242	10/10/2024	0.05840	0.00955
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-2	35-2837314	46149F598	46149F614	46149F606	46149F580		DVLD242	12/10/2024	0.05630	0.00921
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-2	35-2837314	46149F614	46149F598	46149F580	46149F606		DVLD242	6/10/2024	0.06630	0.01085
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-2	35-2837314	46149F614	46149F606	46149F580	46149F598		DVLD242	7/10/2024	0.06480	0.01060
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-2	35-2837314	46149F614	46149F606	46149F598	46149F580		DVLD242	9/10/2024	0.05870	0.00960
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R204	46149R196	46149R212		LOAN222	1/10/2024	0.07740	0.02765
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	2/10/2024	0.08000	0.02858
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R204	46149R188	46149R196	46149R212		LOAN222	3/10/2024	0.08140	0.02908

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
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	1/10/2024	0.02410	0.01124
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	3/10/2024	0.02310	0.01078
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	5/10/2024	0.02310	0.01078
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y472	46149Y498	46149Y464	46149Y480		VCSR223	2/10/2024	0.02310	0.01078
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y480	46149Y464	46149Y472	46149Y498		VCSR223	6/10/2024	0.02310	0.01078
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y480	46149Y498	46149Y464	46149Y472		VCSR223	7/10/2024	0.02290	0.01068
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y498	46149Y472	46149Y464	46149Y480		VCSR223	4/10/2024	0.02310	0.01078
ENERGY PORTFOLIO 2023-1	35-2783687	46150F123	46150F115	46150F107	46150F131		ENGY231	3/10/2024	0.11200	0.02070
ENERGY PORTFOLIO 2023-1	35-2783687	46150F123	46150F131	46150F115	46150F107		ENGY231	6/10/2024	0.13790	0.02548
ENERGY PORTFOLIO 2023-1	35-2783687	46150F123	46150F115	46150F107	46150F131		ENGY231	9/10/2024	0.11620	0.02147
ENERGY PORTFOLIO 2023-1	35-2783687	46150F123	46150F131	46150F107	46150F115		ENGY231	12/10/2024	0.09670	0.01787
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	1/10/2024	0.02700	0.01044
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	3/10/2024	0.02590	0.01001
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F248	46150F255	46150F230		VCSR231	4/10/2024	0.02610	0.01009
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	5/10/2024	0.02610	0.01009
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	7/10/2024	0.02600	0.01005
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	9/10/2024	0.02600	0.01005
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F222	46150F230	46150F255	46150F248		VCSR231	12/10/2024	0.02630	0.01016
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F230	46150F255	46150F222	46150F248		VCSR231	2/10/2024	0.03050	0.01179
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F230	46150F255	46150F222	46150F248		VCSR231	6/10/2024	0.02610	0.01009
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F230	46150F255	46150F248	46150F222		VCSR231	11/10/2024	0.02630	0.01016
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F255	46150F248	46150F222	46150F230		VCSR231	8/10/2024	0.02600	0.01005
REIT INCOME PORTFOLIO 2023-1	35-2783691	46150F255	46150F248	46150F222	46150F230		VCSR231	10/10/2024	0.02630	0.01016
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	1/10/2024	0.04580	0.01495
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	3/10/2024	0.04610	0.01505
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	5/10/2024	0.04560	0.01489
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	10/10/2024	0.04530	0.01479
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F305	46150F313	46150F339	46150F321		HIAP231	12/10/2024	0.04610	0.01505
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F313	46150F305	46150F321	46150F339		HIAP231	2/10/2024	0.04530	0.01479
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F313	46150F339	46150F305	46150F321		HIAP231	4/10/2024	0.04480	0.01463
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F313	46150F339	46150F321	46150F305		HIAP231	7/10/2024	0.04540	0.01482
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F321	46150F305	46150F313	46150F339		HIAP231	8/10/2024	0.04540	0.01482
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F321	46150F339	46150F305	46150F313		HIAP231	9/10/2024	0.04620	0.01508
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F321	46150F305	46150F313	46150F339		HIAP231	11/10/2024	0.04530	0.01479
HIGH INCOME ALLOCATION PORTFOLIO 2023-1	35-2783684	46150F339	46150F321	46150F305	46150F313		HIAP231	6/10/2024	0.04560	0.01489
DIVIDEND INCOME & VALUE PORTFOLIO 2023-3	35-2795133	46150G626	46150G659	46150G634	46150G642		DIVP233	2/10/2024	0.03780	0.00023
DIVIDEND INCOME & VALUE PORTFOLIO 2023-3	35-2795133	46150G626	46150G659	46150G642	46150G634		DIVP233	5/10/2024	0.07480	0.00045
DIVIDEND INCOME & VALUE PORTFOLIO 2023-3	35-2795133	46150G634	46150G626	46150G659	46150G642		DIVP233	8/10/2024	0.07550	0.00045
DIVIDEND INCOME & VALUE PORTFOLIO 2023-3	35-2795133	46150G634	46150G642	46150G659	46150G626		DIVP233	12/31/2024	0.00180	0.00001
DIVIDEND INCOME & VALUE PORTFOLIO 2023-3	35-2795133	46150G659	46150G634	46150G642	46150G626		DIVP233	11/10/2024	0.07650	0.00046
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H798	46150H814	46150H806		LOAN233	1/10/2024	0.02180	0.00131
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H798	46150H814	46150H806		LOAN233	2/10/2024	0.08380	0.00503
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H798	46150H814	46150H806		LOAN233	4/10/2024	0.09150	0.00549
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H798	46150H814	46150H806		LOAN233	9/10/2024	0.08950	0.00537
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H806	46150H798	46150H814		LOAN233	10/10/2024	0.08830	0.00530
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H780	46150H806	46150H798	46150H814		LOAN233	11/10/2024	0.08840	0.00530
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H798	46150H814	46150H806	46150H780		LOAN233	6/10/2024	0.09170	0.00550
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H798	46150H814	46150H806	46150H780		LOAN233	12/31/2024	0.05550	0.00333
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H814	46150H806	46150H798	46150H780		LOAN233	3/10/2024	0.09190	0.00551
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H814	46150H806	46150H798	46150H780		LOAN233	5/10/2024	0.09160	0.00550
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H814	46150H780	46150H798	46150H806		LOAN233	7/10/2024	0.09200	0.00552
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H814	46150H806	46150H798	46150H780		LOAN233	8/10/2024	0.12570	0.00754
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2023-3	35-2795134	46150H814	46150H806	46150H780	46150H798		LOAN233	12/10/2024	0.08710	0.00523
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J109	46150J117	46150J133	46150J125		DFEN234	5/10/2024	0.04270	0.00767
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J109	46150J117	46150J133	46150J125		DFEN234	10/10/2024	0.06360	0.01143
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J109	46150J117	46150J133	46150J125		DFEN234	11/10/2024	0.04920	0.00884

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
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J109	46150J125	46150J133	46150J117		DFEN234	12/31/2024	0.03360	0.00604
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J125	46150J133	46150J109	46150J117		DFEN234	2/10/2024	0.03160	0.00568
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J125	46150J109	46150J117	46150J133		DFEN234	4/10/2024	0.04820	0.00866
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J125	46150J109	46150J117	46150J133		DFEN234	6/10/2024	0.06280	0.01129
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J125	46150J133	46150J109	46150J117		DFEN234	7/10/2024	0.05760	0.01035
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J133	46150J125	46150J117	46150J109		DFEN234	3/10/2024	0.05990	0.01076
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J133	46150J125	46150J117	46150J109		DFEN234	8/10/2024	0.05340	0.00960
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J133	46150J125	46150J117	46150J109		DFEN234	9/10/2024	0.06120	0.01100
DEFENSIVE E & INCOME PORTFOLIO 2023-4	35-2825390	46150J133	46150J109	46150J117	46150J125		DFEN234	12/10/2024	0.05430	0.00976
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J182	46150J208	46150J190	46150J216		ETFA234	3/10/2024	0.02330	0.00148
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J182	46150J190	46150J216	46150J208		ETFA234	4/10/2024	0.01990	0.00127
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J182	46150J190	46150J216	46150J208		ETFA234	5/10/2024	0.01990	0.00127
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J182	46150J190	46150J216	46150J208		ETFA234	9/10/2024	0.02280	0.00145
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J190	46150J216	46150J208	46150J182		ETFA234	2/10/2024	0.02330	0.00148
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J190	46150J208	46150J182	46150J216		ETFA234	6/10/2024	0.01990	0.00127
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J190	46150J216	46150J182	46150J208		ETFA234	8/10/2024	0.02280	0.00145
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J190	46150J216	46150J208	46150J182		ETFA234	11/10/2024	0.01930	0.00123
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J216	46150J208	46150J190	46150J182		ETFA234	1/10/2024	0.02710	0.00172
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J216	46150J190	46150J208	46150J182		ETFA234	7/10/2024	0.02280	0.00145
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J216	46150J208	46150J190	46150J182		ETFA234	10/10/2024	0.01930	0.00123
ETF ALLOCATION PORTFOLIO 2023-4	35-2825393	46150J216	46150J208	46150J190	46150J182		ETFA234	12/10/2024	0.01930	0.00123
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J224	46150J232	46150J257	46150J240		ETFI234	1/10/2024	0.05230	0.01055
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J224	46150J232	46150J257	46150J240		ETFI234	3/10/2024	0.04480	0.00904
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J224	46150J232	46150J257	46150J240		ETFI234	7/10/2024	0.04520	0.00912
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J224	46150J232	46150J257	46150J240		ETFI234	8/10/2024	0.04520	0.00912
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J224	46150J232	46150J257	46150J240		ETFI234	10/10/2024	0.04100	0.00827
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J232	46150J257	46150J224	46150J240		ETFI234	4/10/2024	0.03480	0.00702
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J232	46150J224	46150J257	46150J240		ETFI234	9/10/2024	0.04520	0.00912
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J232	46150J257	46150J224	46150J240		ETFI234	11/10/2024	0.04100	0.00827
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J240	46150J224	46150J257	46150J232		ETFI234	2/10/2024	0.04480	0.00904
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J240	46150J224	46150J232	46150J257		ETFI234	5/10/2024	0.03480	0.00702
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J240	46150J257	46150J224	46150J232		ETFI234	6/10/2024	0.03480	0.00702
ETF DIVERSIFIED INCOME PORTFOLIO 2023-4	35-2825392	46150J240	46150J224	46150J232	46150J257		ETFI234	12/10/2024	0.04100	0.00827
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-1	35-2822986	46150J588	46150J596	46150J612	46150J604		INFA241	3/10/2024	0.01480	0.00248
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-1	35-2822986	46150J588	46150J596	46150J612	46150J604		INFA241	6/10/2024	0.02310	0.00388
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-1	35-2822986	46150J588	46150J596	46150J612	46150J604		INFA241	8/10/2024	0.01020	0.00171
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-1	35-2822986	46150J588	46150J596	46150J612	46150J604		INFA241	10/10/2024	0.01690	0.00284
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-1	35-2822986	46150J588	46150J596	46150J612	46150J604		INFA241	12/10/2024	0.01740	0.00292
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-1	35-2822986	46150J596	46150J612	46150J588	46150J604		INFA241	7/10/2024	0.01710	0.00287
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-1	35-2822986	46150J596	46150J612	46150J588	46150J604		INFA241	11/10/2024	0.01020	0.00171
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-1	35-2822986	46150J612	46150J604	46150J588	46150J596		INFA241	4/10/2024	0.01740	0.00292
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-1	35-2822986	46150J612	46150J604	46150J588	46150J596		INFA241	9/10/2024	0.01760	0.00296
INFLATION HEDGE PORTFOLIO 2024-1	35-2832494	46150L104	46150L120	46150L112	46150L138		HEDG241	4/10/2024	0.03870	0.00314
INFLATION HEDGE PORTFOLIO 2024-1	35-2832494	46150L104	46150L112	46150L138	46150L120		HEDG241	7/10/2024	0.03510	0.00285
INFLATION HEDGE PORTFOLIO 2024-1	35-2832494	46150L104	46150L120	46150L112	46150L138		HEDG241	9/10/2024	0.04070	0.00330
INFLATION HEDGE PORTFOLIO 2024-1	35-2832494	46150L104	46150L112	46150L138	46150L120		HEDG241	12/10/2024	0.03620	0.00294
INFLATION HEDGE PORTFOLIO 2024-1	35-2832494	46150L120	46150L104	46150L112	46150L138		HEDG241	3/10/2024	0.01910	0.00155
INFLATION HEDGE PORTFOLIO 2024-1	35-2832494	46150L120	46150L112	46150L104	46150L138		HEDG241	10/10/2024	0.03330	0.00270
INFLATION HEDGE PORTFOLIO 2024-1	35-2832494	46150L120	46150L104	46150L138	46150L112		HEDG241	12/31/2024	0.02520	0.00205
INFLATION HEDGE PORTFOLIO 2024-1	35-2832494	46150L138	46150L120	46150L112	46150L104		HEDG241	5/10/2024	0.01450	0.00118
ENERGY PORTFOLIO 2024-1	35-2832503	46150L310	46150L328	46150L302	46150L336		ENGY241	6/10/2024	0.13650	0.00814
ENERGY PORTFOLIO 2024-1	35-2832503	46150L310	46150L302	46150L336	46150L328		ENGY241	9/10/2024	0.11610	0.00692
ENERGY PORTFOLIO 2024-1	35-2832503	46150L310	46150L328	46150L336	46150L302		ENGY241	12/10/2024	0.10150	0.00605
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L427	46150L435	46150L450	46150L443		VCSR241	4/10/2024	0.03230	0.00676
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L427	46150L435	46150L450	46150L443		VCSR241	5/10/2024	0.03230	0.00676
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L427	46150L450	46150L443	46150L435		VCSR241	6/10/2024	0.03170	0.00663
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L427	46150L435	46150L450	46150L443		VCSR241	8/10/2024	0.03170	0.00663

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
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L427	46150L443	46150L435	46150L450		VCSR241	9/10/2024	0.03170	0.00663
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L427	46150L435	46150L450	46150L443		VCSR241	12/10/2024	0.03140	0.00657
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L435	46150L443	46150L450	46150L427		VCSR241	11/10/2024	0.03140	0.00657
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L435	46150L443	46150L450	46150L427		VCSR241	12/31/2024	0.06630	0.01387
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L443	46150L450	46150L427	46150L435		VCSR241	3/10/2024	0.03440	0.00720
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L450	46150L443	46150L427	46150L435		VCSR241	7/10/2024	0.03170	0.00663
REIT INCOME PORTFOLIO 2024-1	35-2832506	46150L450	46150L443	46150L435	46150L427		VCSR241	10/10/2024	0.03140	0.00657
HIGH INCOME ALLOCATION PORTFOLIO 2024-1	35-2832509	46150L500	46150L518	46150L534	46150L526		HIAP241	3/10/2024	0.03520	0.00354
HIGH INCOME ALLOCATION PORTFOLIO 2024-1	35-2832509	46150L500	46150L518	46150L534	46150L526		HIAP241	5/10/2024	0.04330	0.00436
HIGH INCOME ALLOCATION PORTFOLIO 2024-1	35-2832509	46150L500	46150L518	46150L534	46150L526		HIAP241	7/10/2024	0.04700	0.00473
HIGH INCOME ALLOCATION PORTFOLIO 2024-1	35-2832509	46150L500	46150L518	46150L534	46150L526		HIAP241	9/10/2024	0.04660	0.00469
HIGH INCOME ALLOCATION PORTFOLIO 2024-1	35-2832509	46150L500	46150L526	46150L518	46150L534		HIAP241	10/10/2024	0.04550	0.00458
HIGH INCOME ALLOCATION PORTFOLIO 2024-1	35-2832509	46150L500	46150L518	46150L534	46150L526		HIAP241	11/10/2024	0.04580	0.00461
HIGH INCOME ALLOCATION PORTFOLIO 2024-1	35-2832509	46150L518	46150L534	46150L500	46150L526		HIAP241	4/10/2024	0.04220	0.00425
HIGH INCOME ALLOCATION PORTFOLIO 2024-1	35-2832509	46150L518	46150L500	46150L526	46150L534		HIAP241	6/10/2024	0.04680	0.00471
HIGH INCOME ALLOCATION PORTFOLIO 2024-1	35-2832509	46150L518	46150L534	46150L500	46150L526		HIAP241	8/10/2024	0.04690	0.00472
HIGH INCOME ALLOCATION PORTFOLIO 2024-1	35-2832509	46150L526	46150L500	46150L518	46150L534		HIAP241	12/10/2024	0.04550	0.00458
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1	35-2832510	46150L583	46150L591	46150L617	46150L609		MHIT241	4/10/2024	0.04990	0.01745
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1	35-2832510	46150L583	46150L591	46150L617	46150L609		MHIT241	6/10/2024	0.05430	0.01899
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1	35-2832510	46150L583	46150L591	46150L617	46150L609		MHIT241	8/10/2024	0.05440	0.01902
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1	35-2832510	46150L583	46150L591	46150L617	46150L609		MHIT241	10/10/2024	0.05420	0.01895
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1	35-2832510	46150L583	46150L591	46150L617	46150L609		MHIT241	12/10/2024	0.05420	0.01895
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1	35-2832510	46150L591	46150L617	46150L583	46150L609		MHIT241	3/10/2024	0.04150	0.01451
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1	35-2832510	46150L591	46150L617	46150L583	46150L609		MHIT241	5/10/2024	0.05170	0.01808
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1	35-2832510	46150L591	46150L617	46150L609	46150L583		MHIT241	7/10/2024	0.05440	0.01902
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1	35-2832510	46150L591	46150L617	46150L583	46150L609		MHIT241	9/10/2024	0.05440	0.01902
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-1	35-2832510	46150L591	46150L617	46150L609	46150L583		MHIT241	11/10/2024	0.05420	0.01895
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-2	35-2837321	46150L781	46150L799	46150L815	46150L807		INFA242	7/10/2024	0.01310	0.00443
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-2	35-2837321	46150L781	46150L799	46150L815	46150L807		INFA242	10/10/2024	0.01530	0.00518
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-2	35-2837321	46150L781	46150L799	46150L815	46150L807		INFA242	12/10/2024	0.02510	0.00850
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-2	35-2837321	46150L799	46150L815	46150L781	46150L807		INFA242	6/10/2024	0.02250	0.00762
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-2	35-2837321	46150L799	46150L815	46150L781	46150L807		INFA242	9/10/2024	0.03010	0.01019
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-2	35-2837321	46150L815	46150L799	46150L781	46150L807		INFA242	11/10/2024	0.01060	0.00359
ENERGY PORTFOLIO 2024-2	35-2840067	46150N308	46150N332	46150N316	46150N324		ENGY242	12/10/2024	0.09130	0.02587
ENERGY PORTFOLIO 2024-2	35-2840067	46150N316	46150N308	46150N332	46150N324		ENGY242	9/10/2024	0.11470	0.03251
REIT INCOME PORTFOLIO 2024-2	35-2840071	46150N423	46150N431	46150N456	46150N449		VCSR242	7/10/2024	0.03080	0.00226
REIT INCOME PORTFOLIO 2024-2	35-2840071	46150N423	46150N431	46150N456	46150N449		VCSR242	10/10/2024	0.02930	0.00215
REIT INCOME PORTFOLIO 2024-2	35-2840071	46150N423	46150N431	46150N456	46150N449		VCSR242	12/10/2024	0.02930	0.00215
REIT INCOME PORTFOLIO 2024-2	35-2840071	46150N449	46150N423	46150N431	46150N456		VCSR242	8/10/2024	0.03080	0.00226
REIT INCOME PORTFOLIO 2024-2	35-2840071	46150N449	46150N456	46150N423	46150N431		VCSR242	9/10/2024	0.02930	0.00215
REIT INCOME PORTFOLIO 2024-2	35-2840071	46150N449	46150N423	46150N431	46150N456		VCSR242	11/10/2024	0.02930	0.00215
REIT INCOME PORTFOLIO 2024-2	35-2840071	46150N456	46150N449	46150N423	46150N431		VCSR242	6/10/2024	0.03180	0.00233
HIGH INCOME ALLOCATION PORTFOLIO 2024-2	35-2840076	46150N589	46150N597	46150N613	46150N605		HIAP242	7/10/2024	0.03760	0.00241
HIGH INCOME ALLOCATION PORTFOLIO 2024-2	35-2840076	46150N589	46150N597	46150N613	46150N605		HIAP242	9/10/2024	0.04180	0.00268
HIGH INCOME ALLOCATION PORTFOLIO 2024-2	35-2840076	46150N589	46150N597	46150N613	46150N605		HIAP242	11/10/2024	0.04300	0.00276
HIGH INCOME ALLOCATION PORTFOLIO 2024-2	35-2840076	46150N597	46150N613	46150N589	46150N605		HIAP242	10/10/2024	0.04280	0.00275
HIGH INCOME ALLOCATION PORTFOLIO 2024-2	35-2840076	46150N605	46150N613	46150N589	46150N597		HIAP242	6/10/2024	0.02890	0.00186
HIGH INCOME ALLOCATION PORTFOLIO 2024-2	35-2840076	46150N605	46150N589	46150N597	46150N613		HIAP242	8/10/2024	0.03780	0.00243
HIGH INCOME ALLOCATION PORTFOLIO 2024-2	35-2840076	46150N605	46150N589	46150N597	46150N613		HIAP242	12/10/2024	0.04280	0.00275
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-2	35-2840074	46150N662	46150N670	46150N696	46150N688		MHIT242	7/10/2024	0.04900	0.01417
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-2	35-2840074	46150N662	46150N670	46150N696	46150N688		MHIT242	11/10/2024	0.05140	0.01486
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-2	35-2840074	46150N670	46150N696	46150N662	46150N688		MHIT242	6/10/2024	0.03760	0.01087
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-2	35-2840074	46150N670	46150N696	46150N688	46150N662		MHIT242	9/10/2024	0.05130	0.01483
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-2	35-2840074	46150N670	46150N696	46150N662	46150N688		MHIT242	10/10/2024	0.05140	0.01486
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-2	35-2840074	46150N670	46150N696	46150N662	46150N688		MHIT242	12/10/2024	0.05140	0.01486
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-2	35-2840074	46150N688	46150N696	46150N670	46150N662		MHIT242	8/10/2024	0.04900	0.01417

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: COVERED CALL INCOME PORTFOLIO 2024-3	35-2844531	46150X116	46150X124	46150X108	46150X132		CSCC243	11/10/2024	0.19960	0.04186
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-3	35-2844531	46150X124	46150X132	46150X108	46150X116		CSCC243	12/31/2024	0.13450	0.02820
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-3	35-2844529	46150X181	46150X199	46150X215	46150X207		CSVP243	8/10/2024	0.04360	0.00678
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-3	35-2844529	46150X181	46150X207	46150X199	46150X215		CSVP243	11/10/2024	0.04370	0.00680
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-3	35-2844529	46150X199	46150X215	46150X207	46150X181		CSVP243	10/10/2024	0.08910	0.01386
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-3	35-2844529	46150X199	46150X215	46150X207	46150X181		CSVP243	12/10/2024	0.04710	0.00732
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-3	35-2844529	46150X207	46150X199	46150X215	46150X181		CSVP243	12/31/2024	0.06020	0.00936
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-3	35-2844529	46150X215	46150X207	46150X199	46150X181		CSVP243	9/10/2024	0.05120	0.00796
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-3	35-2844528	46150X223	46150X231	46150X256	46150X249		MSTR243	10/10/2024	0.07720	0.01507
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-3	35-2844528	46150X223	46150X249	46150X256	46150X231		MSTR243	12/31/2024	0.05570	0.01087
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-3	35-2844528	46150X231	46150X223	46150X249	46150X256		MSTR243	8/10/2024	0.06830	0.01333
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-3	35-2844528	46150X249	46150X223	46150X231	46150X256		MSTR243	11/10/2024	0.07520	0.01468
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-3	35-2844528	46150X249	46150X256	46150X223	46150X231		MSTR243	12/10/2024	0.07100	0.01386
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-3	35-2844528	46150X256	46150X249	46150X231	46150X223		MSTR243	9/10/2024	0.07660	0.01495
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-3	35-2844526	46150X504	46150X512	46150X538	46150X520		LOAN243	10/10/2024	0.08290	0.00593
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-3	35-2844526	46150X504	46150X520	46150X512	46150X538		LOAN243	12/31/2024	0.02740	0.00196
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-3	35-2844526	46150X512	46150X538	46150X520	46150X504		LOAN243	9/10/2024	0.08980	0.00642
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-3	35-2844526	46150X538	46150X520	46150X512	46150X504		LOAN243	8/10/2024	0.06010	0.00430
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-3	35-2844526	46150X538	46150X520	46150X512	46150X504		LOAN243	11/10/2024	0.07200	0.00515
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-3	35-2844526	46150X538	46150X520	46150X504	46150X512		LOAN243	12/10/2024	0.08160	0.00583
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-3	35-2844525	46150X587	46150X603	46150X595	46150X611		DVLD243	8/10/2024	0.04600	0.01292
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-3	35-2844525	46150X587	46150X603	46150X611	46150X595		DVLD243	12/31/2024	0.06010	0.01688
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-3	35-2844525	46150X595	46150X587	46150X611	46150X603		DVLD243	9/10/2024	0.06260	0.01758
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-3	35-2844525	46150X595	46150X611	46150X603	46150X587		DVLD243	11/10/2024	0.05040	0.01416
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-3	35-2844525	46150X603	46150X611	46150X587	46150X595		DVLD243	10/10/2024	0.06720	0.01888
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-3	35-2844525	46150X603	46150X611	46150X595	46150X587		DVLD243	12/10/2024	0.05810	0.01632
DEFENSIVE E & INCOME PORTFOLIO 2024-3	35-2860896	46150Y106	46150Y122	46150Y130	46150Y114		DFEN243	10/10/2024	0.05740	0.01413
DEFENSIVE E & INCOME PORTFOLIO 2024-3	35-2860896	46150Y106	46150Y114	46150Y130	46150Y122		DFEN243	12/10/2024	0.05340	0.01315
DEFENSIVE E & INCOME PORTFOLIO 2024-3	35-2860896	46150Y106	46150Y122	46150Y130	46150Y114		DFEN243	12/31/2024	0.05260	0.01295
DEFENSIVE E & INCOME PORTFOLIO 2024-3	35-2860896	46150Y130	46150Y122	46150Y106	46150Y114		DFEN243	11/10/2024	0.05140	0.01265
ETF ALLOCATION PORTFOLIO 2024-3	35-2860899	46150Y221	46150Y239	46150Y254	46150Y247		ETFA243	10/10/2024	0.01990	0.00244
ETF ALLOCATION PORTFOLIO 2024-3	35-2860899	46150Y221	46150Y239	46150Y254	46150Y247		ETFA243	11/10/2024	0.01990	0.00244
ETF ALLOCATION PORTFOLIO 2024-3	35-2860899	46150Y221	46150Y247	46150Y254	46150Y239		ETFA243	12/31/2024	0.05630	0.00690
ETF ALLOCATION PORTFOLIO 2024-3	35-2860899	46150Y254	46150Y239	46150Y221	46150Y247		ETFA243	12/10/2024	0.01990	0.00244
ETF DIVERSIFIED INCOME PORTFOLIO 2024-3	35-2860898	46150Y262	46150Y270	46150Y296	46150Y288		ETFI243	11/10/2024	0.04210	0.00833
ETF DIVERSIFIED INCOME PORTFOLIO 2024-3	35-2860898	46150Y262	46150Y270	46150Y296	46150Y288		ETFI243	12/31/2024	0.01860	0.00368
ETF DIVERSIFIED INCOME PORTFOLIO 2024-3	35-2860898	46150Y270	46150Y296	46150Y262	46150Y288		ETFI243	12/10/2024	0.04210	0.00833
ETF DIVERSIFIED INCOME PORTFOLIO 2024-3	35-2860898	46150Y296	46150Y288	46150Y270	46150Y262		ETFI243	10/10/2024	0.03650	0.00722
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-4	35-2865139	46150Y528	46150Y536	46150Y510	46150Y502		INFA244	12/10/2024	0.02550	0.01110
DEFENSIVE EQUITY & INCOME PORTFOLIO 2024-4	35-2873508	46150Y544	46150Y569	46150Y551	46150Y577		DFEN244	12/31/2024	0.06340	0.01048
ETF ALLOCATION PORTFOLIO 2024-4	35-2873511	46150Y627	46150Y635	46150Y650	46150Y643		ETFA244	12/31/2024	0.07100	0.00681
ETF DIVERSIFIED INCOME PORTFOLIO 2024-4	35-2873510	46150Y668	46150Y676	46150Y692	46150Y684		ETFI244	12/31/2024	0.03900	0.00762
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2025-1	35-2873514	46150Y718	46150Y742	46150Y726	46150Y734		ESTM251	12/31/2024	0.00520	0.00353
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-4	35-2861012	46151A115	46151A123	46151A131	46151A107		CSCC244	12/31/2024	0.17130	0.05660
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-4	35-2861008	46151A206	46151A214	46151A198	46151A180		CSVP244	12/31/2024	0.06590	0.00896
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-4	35-2861008	46151A214	46151A206	46151A198	46151A180		CSVP244	11/10/2024	0.04990	0.00678
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-4	35-2861008	46151A214	46151A206	46151A198	46151A180		CSVP244	12/10/2024	0.05510	0.00749

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: MASTER INCOME PORTFOLIO 2024-4	35-2861009	46151A222	46151A230	46151A255	46151A248		MSTR244	12/10/2024	0.06520	0.00979
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-4	35-2861009	46151A222	46151A255	46151A230	46151A248		MSTR244	12/31/2024	0.07830	0.01175
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-4	35-2861009	46151A255	46151A230	46151A222	46151A248		MSTR244	11/10/2024	0.05730	0.00860
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-4	35-2861011	46151A263	46151A271	46151A297	46151A289		LOAN244	12/10/2024	0.41050	0.34769
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-4	35-2861010	46151A305	46151A321	46151A313	46151A339		NLEV244	11/10/2024	0.03830	0.00465
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-4	35-2861010	46151A313	46151A339	46151A305	46151A321		NLEV244	12/31/2024	0.12350	0.01499
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2024-4	35-2861010	46151A339	46151A321	46151A305	46151A313		NLEV244	12/10/2024	0.04560	0.00554
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-4	35-2861014	46151A586	46151A594	46151A610	46151A602		DVLD244	12/10/2024	0.06400	0.02012
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-4	35-2861014	46151A586	46151A610	46151A594	46151A602		DVLD244	12/31/2024	0.02000	0.00629
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-4	35-2861014	46151A602	46151A586	46151A594	46151A610		DVLD244	11/10/2024	0.04630	0.01455
POWERPICKS PORTFOLIO 2024-4	35-2865143	46151A768	46151A776	46151A743	46151A750		PICK244	12/31/2024	0.00060	0.00060
POWERPICKS PORTFOLIO 2024-4	35-2865143	46151A768	46151A776	46151A743	46151A750		PICK244	12/31/2024	0.01320	0.00245
ENERGY PORTFOLIO 2024-4	35-2865212	46151C327	46151C335	46151C319	46151C301		ENGY244	12/31/2024	0.00400	0.00400
ENERGY PORTFOLIO 2024-4	35-2865212	46151C327	46151C335	46151C319	46151C301		ENGY244	12/31/2024	0.06170	0.00513
FINANCIAL INSTITUTIONS PORTFOLIO 2024-4	35-2865213	46151C350	46151C343	46151C376	46151C368		FITT244	12/31/2024	0.00950	0.00106
HIGH INCOME ALLOCATION PORTFOLIO 2024-4	35-2865217	46151C509	46151C517	46151C533	46151C525		HIAP244	12/10/2024	0.03240	0.00404
HIGH INCOME ALLOCATION PORTFOLIO 2024-4	35-2865217	46151C509	46151C517	46151C533	46151C525		HIAP244	12/31/2024	0.03990	0.00498
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-4	35-2865218	46151C590	46151C616	46151C582	46151C608		MHIT244	12/31/2024	0.02350	0.00623
MULTI-ASSET HIGH INCOME PORTFOLIO 2024-4	35-2865218	46151C608	46151C616	46151C590	46151C582		MHIT244	12/10/2024	0.03650	0.00968
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-1	35-2822998	461934101	461934135	461934119	461934127		CSCC241	5/10/2024	0.22340	0.01298
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-1	35-2822998	461934119	461934101	461934127	461934135		CSCC241	8/10/2024	0.20620	0.01198
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-1	35-2822998	461934119	461934127	461934135	461934101		CSCC241	12/31/2024	0.09540	0.00554
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2024-1	35-2822998	461934135	461934127	461934101	461934119		CSCC241	11/10/2024	0.20590	0.01196
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934184	461934192	461934218	461934200		CSVP241	6/10/2024	0.05730	0.00650
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934184	461934192	461934218	461934200		CSVP241	10/10/2024	0.11400	0.01293
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934184	461934192	461934218	461934200		CSVP241	11/10/2024	0.04600	0.00522
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934192	461934218	461934200	461934184		CSVP241	4/10/2024	0.09350	0.01060
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934192	461934218	461934184	461934200		CSVP241	7/10/2024	0.11160	0.01266
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934192	461934218	461934184	461934200		CSVP241	8/10/2024	0.05240	0.00594
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934192	461934200	461934218	461934184		CSVP241	12/31/2024	0.06970	0.00790
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934200	461934184	461934192	461934218		CSVP241	2/10/2024	0.03840	0.00435
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934200	461934218	461934184	461934192		CSVP241	3/10/2024	0.05250	0.00595
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934200	461934218	461934184	461934192		CSVP241	9/10/2024	0.05680	0.00644
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934218	461934200	461934184	461934192		CSVP241	5/10/2024	0.04830	0.00548
CLOSED-END STRATEGY: VALUE E AND INCOME PORTFOLIO 2024-1	35-2823000	461934218	461934184	461934200	461934192		CSVP241	12/10/2024	0.04930	0.00559
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934226	461934242	461934234	461934259		MSTR241	2/10/2024	0.05410	0.01051
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934226	461934234	461934259	461934242		MSTR241	4/10/2024	0.09380	0.01822
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934226	461934234	461934259	461934242		MSTR241	8/10/2024	0.09260	0.01798
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934226	461934234	461934259	461934242		MSTR241	9/10/2024	0.06830	0.01326
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934226	461934242	461934259	461934234		MSTR241	10/10/2024	0.10580	0.02055
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934226	461934234	461934259	461934242		MSTR241	12/10/2024	0.06250	0.01214
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934226	461934259	461934242	461934234		MSTR241	12/31/2024	0.03390	0.00658
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934234	461934259	461934242	461934226		MSTR241	3/10/2024	0.06630	0.01288
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934234	461934259	461934226	461934242		MSTR241	5/10/2024	0.07360	0.01429
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934234	461934259	461934226	461934242		MSTR241	6/10/2024	0.07170	0.01392
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934234	461934259	461934242	461934226		MSTR241	11/10/2024	0.07120	0.01383
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2024-1	35-2822999	461934242	461934259	461934226	461934234		MSTR241	7/10/2024	0.10570	0.02053
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934507	461934515	461934531	461934523		LOAN241	4/10/2024	0.09070	0.00591
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934507	461934523	461934515	461934531		LOAN241	7/10/2024	0.09050	0.00590
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934507	461934515	461934531	461934523		LOAN241	9/10/2024	0.09640	0.00629
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934507	461934515	461934531	461934523		LOAN241	12/10/2024	0.08440	0.00550

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CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934515	461934531	461934523	461934507		LOAN241	6/10/2024	0.09070	0.00591
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934515	461934531	461934523	461934507		LOAN241	8/10/2024	0.11920	0.00777
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934523	461934507	461934515	461934531		LOAN241	12/31/2024	0.03030	0.00198
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934531	461934515	461934507	461934523		LOAN241	2/10/2024	0.02320	0.00151
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934531	461934523	461934507	461934515		LOAN241	3/10/2024	0.08900	0.00580
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934531	461934523	461934515	461934507		LOAN241	5/10/2024	0.08380	0.00546
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934531	461934507	461934523	461934515		LOAN241	10/10/2024	0.08590	0.00560
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2024-1	35-2822990	461934531	461934523	461934515	461934507		LOAN241	11/10/2024	0.08540	0.00557
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934580	461934606	461934598	461934614		DVLD241	3/10/2024	0.05800	0.01276
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934580	461934598	461934614	461934606		DVLD241	5/10/2024	0.05300	0.01166
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934580	461934598	461934614	461934606		DVLD241	8/10/2024	0.05220	0.01148
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934598	461934614	461934606	461934580		DVLD241	4/10/2024	0.05800	0.01276
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934598	461934614	461934606	461934580		DVLD241	10/10/2024	0.05890	0.01296
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934614	461934606	461934598	461934580		DVLD241	2/10/2024	0.05410	0.01190
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934614	461934580	461934606	461934598		DVLD241	6/10/2024	0.05300	0.01166
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934614	461934606	461934598	461934580		DVLD241	7/10/2024	0.05850	0.01287
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934614	461934606	461934598	461934580		DVLD241	9/10/2024	0.05220	0.01148
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934614	461934606	461934598	461934580		DVLD241	11/10/2024	0.04740	0.01043
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934614	461934606	461934598	461934580		DVLD241	12/10/2024	0.04740	0.01043
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2024-1	35-2822991	461934614	461934598	461934606	461934580		DVLD241	12/31/2024	0.03010	0.00662
DEFENSIVE E & INCOME PORTFOLIO 2024-2	35-2845772	461935116	461935132	461935124	461935108		DFEN242	10/10/2024	0.06340	0.00552
DEFENSIVE E & INCOME PORTFOLIO 2024-2	35-2845772	461935116	461935108	461935132	461935124		DFEN242	11/10/2024	0.05360	0.00467
DEFENSIVE E & INCOME PORTFOLIO 2024-2	35-2845772	461935124	461935132	461935108	461935116		DFEN242	9/10/2024	0.04950	0.00431
DEFENSIVE E & INCOME PORTFOLIO 2024-2	35-2845772	461935124	461935116	461935108	461935132		DFEN242	12/10/2024	0.04970	0.00433
DEFENSIVE E & INCOME PORTFOLIO 2024-2	35-2845772	461935124	461935132	461935116	461935108		DFEN242	12/31/2024	0.03620	0.00315
DEFENSIVE E & INCOME PORTFOLIO 2024-2	35-2845772	461935132	461935124	461935116	461935108		DFEN242	7/10/2024	0.05450	0.00475
DEFENSIVE E & INCOME PORTFOLIO 2024-2	35-2845772	461935132	461935116	461935124	461935108		DFEN242	8/10/2024	0.05150	0.00449
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-3	35-2844516	461935488	461935462	461935470	461935496		INFA243	9/10/2024	0.02100	0.01083
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-3	35-2844516	461935488	461935496	461935462	461935470		INFA243	10/10/2024	0.01230	0.00635
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2024-3	35-2844516	461935488	461935462	461935470	461935496		INFA243	12/10/2024	0.02890	0.01491
ENERGY PORTFOLIO 2024-3	35-2853793	461935686	461935678	461935660	461935694		ENGY243	12/10/2024	0.11750	0.03021
REIT INCOME PORTFOLIO 2024-3	35-2853794	461935793	461935819	461935801	461935785		VCSR243	10/10/2024	0.02690	0.00994
REIT INCOME PORTFOLIO 2024-3	35-2853794	461935793	461935819	461935801	461935785		VCSR243	12/10/2024	0.02750	0.01016
REIT INCOME PORTFOLIO 2024-3	35-2853794	461935793	461935801	461935785	461935819		VCSR243	12/31/2024	0.01010	0.00373
REIT INCOME PORTFOLIO 2024-3	35-2853794	461935801	461935819	461935785	461935793		VCSR243	11/10/2024	0.02690	0.00994
REIT INCOME PORTFOLIO 2024-3	35-2853794	461935819	461935801	461935793	461935785		VCSR243	9/10/2024	0.02870	0.01060
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717129	617717137				MGARP7	5/10/2024	0.03060	0.00056
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717129	617717137				MGARP7	6/10/2024	0.01320	0.00024
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717129	617717137				MGARP7	7/10/2024	0.01870	0.00034
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717129	617717137				MGARP7	9/10/2024	0.02040	0.00037
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717129	617717137				MGARP7	12/10/2024	0.02160	0.00039
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717137	617717129				MGARP7	10/10/2024	0.01620	0.00029
Morgan Stanley Portfolios, Series 66, Capex Captains	35-2795008	61775E104	61775E112				MSCC1	6/10/2024	0.04300	0.00642
Morgan Stanley Portfolios, Series 66, Capex Captains	35-2795008	61775E104	61775E112				MSCC1	12/10/2024	0.04540	0.00678
SmartTrust®, Interest Rate Outlook Trust, Series 5	35-2732923	83193H469	83193H477	83193H493	83193H485		STIROT05	1/10/2024	0.05340	0.05340
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H519	83193H535	83193H501	83193H527		SMTRDS32	1/10/2024	0.07070	0.04053
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2740226	83193K603	83193K587	83193K595	83193K611		STNYCE24	1/10/2024	0.02730	0.00143
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	1/10/2024	0.07000	0.03237
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K645	83193K629	83193K637	83193K652		STBDC024	2/10/2024	0.08440	0.03903
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L668	83193L676	83193L692	83193L684		SMTRPB04	3/10/2024	0.06770	0.00553
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L668	83193L676	83193L692	83193L684		SMTRPB04	6/10/2024	0.06750	0.00551

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SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L668	83193L676	83193L692	83193L684		SMTRPB04	8/10/2024	0.01020	0.00083
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L668	83193L676	83193L692	83193L684		SMTRPB04	12/10/2024	0.08130	0.00664
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L676	83193L692	83193L684	83193L668		SMTRPB04	5/10/2024	0.01350	0.00110
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L676	83193L692	83193L668	83193L684		SMTRPB04	7/10/2024	0.01940	0.00158
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L684	83193L668	83193L676	83193L692		SMTRPB04	9/10/2024	0.07080	0.00578
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L692	83193L684	83193L676	83193L668		SMTRPB04	4/10/2024	0.02140	0.00175
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L692	83193L684	83193L676	83193L668		SMTRPB04	4/10/2024	0.09360	0.09360
SmartTrust®, Premier Banking Opportunities Trust, Series 4	35-2794993	83193L692	83193L684	83193L668	83193L676		SMTRPB04	10/10/2024	0.01940	0.00158
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L783	83193L791	83193L817	83193L809		SMTRDS36	5/10/2024	0.02870	0.00121
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L783	83193L791	83193L809	83193L817		SMTRDS36	6/10/2024	0.04520	0.00190
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L783	83193L791	83193L817	83193L809		SMTRDS36	8/10/2024	0.02230	0.00094
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L791	83193L817	83193L809	83193L783		SMTRDS36	4/10/2024	0.03050	0.00128
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L791	83193L817	83193L809	83193L783		SMTRDS36	10/10/2024	0.03680	0.00155
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L809	83193L791	83193L783	83193L817		SMTRDS36	12/31/2024	0.01140	0.00048
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L817	83193L809	83193L791	83193L783		SMTRDS36	3/10/2024	0.03240	0.00136
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L817	83193L809	83193L791	83193L783		SMTRDS36	7/10/2024	0.05380	0.00226
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L817	83193L809	83193L791	83193L783		SMTRDS36	9/10/2024	0.02420	0.00102
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L817	83193L809	83193L791	83193L783		SMTRDS36	11/10/2024	0.02680	0.00113
SmartTrust®, Dynamic Sector Income Trust, Series 36	35-2795100	83193L817	83193L809	83193L783	83193L791		SMTRDS36	12/10/2024	0.02320	0.00098
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X182	83194X190	83194X216	83194X208		SMTRSF10	2/10/2024	0.01260	0.00197
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X182	83194X190	83194X216	83194X208		SMTRSF10	4/10/2024	0.01840	0.00287
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X182	83194X190	83194X216	83194X208		SMTRSF10	6/10/2024	0.02150	0.00336
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X182	83194X190	83194X216	83194X208		SMTRSF10	10/10/2024	0.01500	0.00234
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X182	83194X190	83194X216	83194X208		SMTRSF10	12/10/2024	0.02420	0.00378
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X190	83194X216	83194X182	83194X208		SMTRSF10	3/10/2024	0.01800	0.00281
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X190	83194X216	83194X208	83194X182		SMTRSF10	5/10/2024	0.01500	0.00234
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X190	83194X216	83194X182	83194X208		SMTRSF10	7/10/2024	0.01800	0.00281
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X190	83194X216	83194X182	83194X208		SMTRSF10	11/10/2024	0.01520	0.00237
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X208	83194X182	83194X190	83194X216		SMTRSF10	8/10/2024	0.01480	0.00231
SmartTrust®, 60/40 Quality Allocation Trust, Series 10	35-2822952	83194X208	83194X216	83194X190	83194X182		SMTRSF10	9/10/2024	0.02400	0.00375
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 39	35-2832495	83194X224	83194X232	83194X257	83194X240		SMTRAR39	6/10/2024	0.02270	0.01071
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 39	35-2832495	83194X224	83194X232	83194X257	83194X240		SMTRAR39	9/10/2024	0.01590	0.00750
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 39	35-2832495	83194X224	83194X232	83194X257	83194X240		SMTRAR39	12/10/2024	0.01630	0.00769
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 39	35-2832495	83194X232	83194X257	83194X224	83194X240		SMTRAR39	4/10/2024	0.01720	0.00811
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 39	35-2832495	83194X232	83194X257	83194X224	83194X240		SMTRAR39	8/10/2024	0.01650	0.00778
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 39	35-2832495	83194X232	83194X257	83194X240	83194X224		SMTRAR39	11/10/2024	0.01660	0.00783
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 28	35-2832493	83194X349	83194X356	83194X372	83194X364		SMTRMD28	4/10/2024	0.04450	0.00541
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 28	35-2832493	83194X349	83194X356	83194X372	83194X364		SMTRMD28	6/10/2024	0.04230	0.00514
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 28	35-2832493	83194X349	83194X356	83194X372	83194X364		SMTRMD28	10/10/2024	0.03420	0.00416
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 28	35-2832493	83194X349	83194X356	83194X372	83194X364		SMTRMD28	12/10/2024	0.04310	0.00524
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 28	35-2832493	83194X356	83194X372	83194X349	83194X364		SMTRMD28	3/10/2024	0.02280	0.00277
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 28	35-2832493	83194X356	83194X372	83194X364	83194X349		SMTRMD28	5/10/2024	0.02910	0.00354
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 28	35-2832493	83194X356	83194X372	83194X349	83194X364		SMTRMD28	7/10/2024	0.03440	0.00418
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 28	35-2832493	83194X356	83194X372	83194X349	83194X364		SMTRMD28	11/10/2024	0.02330	0.00283
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 28	35-2832493	83194X364	83194X349	83194X356	83194X372		SMTRMD28	8/10/2024	0.02500	0.00304
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 28	35-2832493	83194X364	83194X372	83194X356	83194X349		SMTRMD28	9/10/2024	0.04350	0.00529
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K111	83206K137	83206K103	83206K129		SMTRTF41	1/10/2024	0.02620	0.00489
SmartTrust®, Tax Free Income Trust, Series 41	35-2744586	83206K129	83206K103	83206K111	83206K137		SMTRTF41	2/10/2024	0.02880	0.00537
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2744585	83206K145	83206K152	83206K178	83206K160		STCACE20	2/10/2024	0.03170	0.01553
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2744585	83206K152	83206K178	83206K145	83206K160		STCACE20	3/10/2024	0.03280	0.01607
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2744585	83206K160	83206K178	83206K152	83206K145		STCACE20	1/10/2024	0.02830	0.01386
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	1/10/2024	0.08250	0.03100
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	3/10/2024	0.03380	0.01270
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K392	83206K418	83206K400	83206K384		SMTRIG28	2/10/2024	0.07660	0.02879
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K434	83206K459	83206K426	83206K442		SMTRTA29	1/10/2024	0.01320	0.00595



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SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K442	83206K426	83206K434	83206K459		SMTRTA29	2/10/2024	0.02980	0.01344
SmartTrust®, Tax-Advantaged Growth & Income, Series 29	35-2744579	83206K442	83206K459	83206K434	83206K426		SMTRTA29	3/10/2024	0.02950	0.01331
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	1/10/2024	0.02910	0.00516
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	3/10/2024	0.03180	0.00563
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M265	83206M273	83206M299	83206M281		SMTRTF42	5/10/2024	0.03640	0.00645
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M273	83206M299	83206M265	83206M281		SMTRTF42	2/10/2024	0.03060	0.00542
SmartTrust®, Tax Free Income Trust, Series 42	35-7331928	83206M299	83206M281	83206M265	83206M273		SMTRTF42	4/10/2024	0.03300	0.00585
SmartTrust®, Sustainable Impact Investing Trust, Series 24	35-2840031	83206Q225	83206Q241	83206Q233	83206Q258		SMTRSI24	8/10/2024	0.01380	0.00075
SmartTrust®, Sustainable Impact Investing Trust, Series 24	35-2840031	83206Q225	83206Q233	83206Q258	83206Q241		SMTRSI24	12/10/2024	0.01050	0.00057
SmartTrust®, Sustainable Impact Investing Trust, Series 24	35-2840031	83206Q225	83206Q241	83206Q258	83206Q233		SMTRSI24	12/31/2024	0.00300	0.00016
SmartTrust®, Sustainable Impact Investing Trust, Series 24	35-2840031	83206Q241	83206Q233	83206Q225	83206Q258		SMTRSI24	10/10/2024	0.02170	0.00119
SmartTrust®, 60/40 Quality Allocation Trust, Series 11	35-2845752	83206Q381	83206Q399	83206Q415	83206Q407		SMTRSF11	8/10/2024	0.01340	0.00018
SmartTrust®, 60/40 Quality Allocation Trust, Series 11	35-2845752	83206Q381	83206Q399	83206Q415	83206Q407		SMTRSF11	11/10/2024	0.01600	0.00021
SmartTrust®, 60/40 Quality Allocation Trust, Series 11	35-2845752	83206Q381	83206Q407	83206Q415	83206Q399		SMTRSF11	12/31/2024	0.01480	0.00020
SmartTrust®, 60/40 Quality Allocation Trust, Series 11	35-2845752	83206Q399	83206Q407	83206Q381	83206Q415		SMTRSF11	10/10/2024	0.01440	0.00019
SmartTrust®, 60/40 Quality Allocation Trust, Series 11	35-2845752	83206Q415	83206Q381	83206Q407	83206Q399		SMTRSF11	9/10/2024	0.02260	0.00030
SmartTrust®, 60/40 Quality Allocation Trust, Series 11	35-2845752	83206Q415	83206Q399	83206Q381	83206Q407		SMTRSF11	12/10/2024	0.02310	0.00031
SmartTrust®, CEFA Select BDC Trust, Series 31	35-2845751	83206Q423	83206Q449	83206Q431	83206Q456		STBDC031	10/10/2024	0.14420	0.00359
SmartTrust®, CEFA Select BDC Trust, Series 31	35-2845751	83206Q431	83206Q456	83206Q449	83206Q423		STBDC031	12/31/2024	0.21020	0.00523
SmartTrust®, CEFA Select BDC Trust, Series 31	35-2845751	83206Q449	83206Q456	83206Q431	83206Q423		STBDC031	9/10/2024	0.13800	0.00034
SmartTrust®, CEFA Select BDC Trust, Series 31	35-2845751	83206Q449	83206Q431	83206Q423	83206Q456		STBDC031	11/10/2024	0.11330	0.00282
SmartTrust®, Preferreds Plus Trust, Series 25	35-2845753	83206Q464	83206Q472	83206Q498	83206Q480		SMTRPP25	9/10/2024	0.04010	0.00259
SmartTrust®, Preferreds Plus Trust, Series 25	35-2845753	83206Q464	83206Q498	83206Q480	83206Q472		SMTRPP25	10/10/2024	0.09560	0.00619
SmartTrust®, Preferreds Plus Trust, Series 25	35-2845753	83206Q464	83206Q472	83206Q498	83206Q480		SMTRPP25	11/10/2024	0.02390	0.00155
SmartTrust®, Preferreds Plus Trust, Series 25	35-2845753	83206Q464	83206Q480	83206Q498	83206Q472		SMTRPP25	12/31/2024	0.08290	0.00536
SmartTrust®, Preferreds Plus Trust, Series 25	35-2845753	83206Q480	83206Q472	83206Q464	83206Q498		SMTRPP25	12/10/2024	0.03230	0.00209
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 30	35-2845763	83206Q621	83206Q639	83206Q654	83206Q647		SMTRMD30	9/10/2024	0.03320	0.00524
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 30	35-2845763	83206Q621	83206Q639	83206Q654	83206Q647		SMTRMD30	12/10/2024	0.04210	0.00664
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 30	35-2845763	83206Q621	83206Q647	83206Q654	83206Q639		SMTRMD30	12/31/2024	0.02590	0.00409
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 30	35-2845763	83206Q639	83206Q654	83206Q621	83206Q647		SMTRMD30	10/10/2024	0.03360	0.00530
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 30	35-2845763	83206Q647	83206Q639	83206Q621	83206Q654		SMTRMD30	11/10/2024	0.01240	0.00196
SmartTrust®, E-Commerce Ecosystem Trust, Series 15	35-2844503	83206Q787	83206Q795	83206Q811	83206Q803		SMTREC15	11/10/2024	0.10410	0.08262
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 3	35-2853836	83206R348	83206R355	83206R371	83206R363		STNYFT03	10/10/2024	0.03320	0.00439
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 3	35-2853836	83206R348	83206R363	83206R371	83206R355		STNYFT03	12/31/2024	0.02610	0.00345
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 3	35-2853836	83206R363	83206R371	83206R348	83206R355		STNYFT03	11/10/2024	0.03620	0.00478
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 3	35-2853836	83206R371	83206R363	83206R348	83206R355		STNYFT03	12/10/2024	0.03660	0.00483
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 3	35-2860946	83206R389	83206R397	83206R413	83206R405		STCAFT03	12/31/2024	0.03270	0.00958
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 3	35-2860946	83206R397	83206R413	83206R405	83206R389		STCAFT03	12/10/2024	0.04230	0.01239
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 3	35-2860946	83206R405	83206R389	83206R413	83206R397		STCAFT03	11/10/2024	0.04080	0.01195
SmartTrust®, CEFA Select BDC Trust, Series 32	33-1647785	83206R660	83206R678	83206R694	83206R686		STBDC032	12/31/2024	0.28830	0.00758
SmartTrust®, Technology Revolution Trust II, Series 4	35-2873461	83206R751	83206R777	83206R769	83206R744		STTRTR04	12/31/2024	0.00860	0.00208
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U192	83206U218	83206U200		SMTRPP20	3/10/2024	0.02760	0.00045
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U192	83206U218	83206U200		SMTRPP20	7/10/2024	0.07850	0.00128
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U192	83206U218	83206U200		SMTRPP20	9/10/2024	0.02770	0.00045
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U192	83206U218	83206U184	83206U200		SMTRPP20	4/10/2024	0.07820	0.00127
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U192	83206U218	83206U184	83206U200		SMTRPP20	8/10/2024	0.03340	0.00054
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U192	83206U218	83206U200	83206U184		SMTRPP20	10/10/2024	0.07810	0.00127
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U200	83206U184	83206U192	83206U218		SMTRPP20	1/10/2024	0.04390	0.00072
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U200	83206U218	83206U192	83206U184		SMTRPP20	2/10/2024	0.03260	0.00053
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U200	83206U184	83206U192	83206U218		SMTRPP20	5/10/2024	0.03310	0.00054
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U200	83206U218	83206U192	83206U184		SMTRPP20	6/10/2024	0.02770	0.00045

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SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U663	83206U671	83206U697	83206U689		SMTRSG29	1/10/2024	0.03920	0.00025
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U663	83206U671	83206U697	83206U689		SMTRSG29	3/10/2024	0.04150	0.00027
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U663	83206U671	83206U697	83206U689		SMTRSG29	5/10/2024	0.04540	0.00029
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U663	83206U671	83206U697	83206U689		SMTRSG29	9/10/2024	0.05780	0.00037
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U663	83206U689	83206U671	83206U697		SMTRSG29	10/10/2024	0.06250	0.00040
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U663	83206U671	83206U697	83206U689		SMTRSG29	11/10/2024	0.07770	0.00050
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U663	83206U671	83206U697	83206U689		SMTRSG29	12/10/2024	0.04980	0.00032
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U671	83206U697	83206U689	83206U663		SMTRSG29	2/10/2024	0.04360	0.00028
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U671	83206U697	83206U663	83206U689		SMTRSG29	4/10/2024	0.05610	0.00036
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U671	83206U697	83206U689	83206U663		SMTRSG29	7/10/2024	0.05250	0.00034
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U671	83206U697	83206U663	83206U689		SMTRSG29	8/10/2024	0.04640	0.00030
SmartTrust®, Strategic Growth & Income Trust, Series 29	35-2783660	83206U697	83206U689	83206U671	83206U663		SMTRSG29	6/10/2024	0.04860	0.00031
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U820	83206U838	83206U853	83206U846		STCACE23	1/10/2024	0.02800	0.00988
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U820	83206U838	83206U853	83206U846		STCACE23	5/10/2024	0.03640	0.01284
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U820	83206U838	83206U853	83206U846		STCACE23	7/10/2024	0.04630	0.01633
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U820	83206U838	83206U853	83206U846		STCACE23	9/10/2024	0.04640	0.01637
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U820	83206U838	83206U853	83206U846		STCACE23	11/10/2024	0.04710	0.01662
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U820	83206U846	83206U853	83206U838		STCACE23	12/10/2024	0.04680	0.01651
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U838	83206U853	83206U820	83206U846		STCACE23	2/10/2024	0.03370	0.01189
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U838	83206U853	83206U820	83206U846		STCACE23	6/10/2024	0.03630	0.01281
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U838	83206U853	83206U846	83206U820		STCACE23	8/10/2024	0.04670	0.01648
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U838	83206U853	83206U820	83206U846		STCACE23	10/10/2024	0.04660	0.01644
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U846	83206U820	83206U838	83206U853		STCACE23	3/10/2024	0.03540	0.01249
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2784741	83206U846	83206U853	83206U838	83206U820		STCACE23	4/10/2024	0.03620	0.01277
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C100	83207C118	83207C134	83207C126		STBDC027	4/10/2024	0.17510	0.00331
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C100	83207C118	83207C134	83207C126		STBDC027	7/10/2024	0.17290	0.00327
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C100	83207C118	83207C126	83207C134		STBDC027	11/10/2024	0.11770	0.00222
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C100	83207C118	83207C134	83207C126		STBDC027	12/31/2024	0.17410	0.00329
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C118	83207C134	83207C126	83207C100		STBDC027	3/10/2024	0.01810	0.00034
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C118	83207C134	83207C126	83207C100		STBDC027	6/10/2024	0.01800	0.00034
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C118	83207C134	83207C100	83207C126		STBDC027	8/10/2024	0.12030	0.00227
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C118	83207C134	83207C126	83207C100		STBDC027	9/10/2024	0.02980	0.00056
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C118	83207C134	83207C100	83207C126		STBDC027	10/10/2024	0.17420	0.00329
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C134	83207C126	83207C118	83207C100		STBDC027	2/10/2024	0.09120	0.00172
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C134	83207C100	83207C126	83207C118		STBDC027	5/10/2024	0.11820	0.00223
SmartTrust®, CEFA Select BDC Trust, Series 27	35-2783749	83207C134	83207C126	83207C118	83207C100		STBDC027	12/10/2024	0.01490	0.00028
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C183	83207C191	83207C217	83207C209		SMTRDS35	1/10/2024	0.04240	0.00291
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C183	83207C191	83207C217	83207C209		SMTRDS35	2/10/2024	0.02070	0.00142
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C183	83207C191	83207C217	83207C209		SMTRDS35	4/10/2024	0.03960	0.00272
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C183	83207C191	83207C217	83207C209		SMTRDS35	6/10/2024	0.02590	0.00178
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C183	83207C191	83207C217	83207C209		SMTRDS35	8/10/2024	0.04770	0.00327
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C183	83207C191	83207C217	83207C209		SMTRDS35	10/10/2024	0.05460	0.00375
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C183	83207C191	83207C217	83207C209		SMTRDS35	12/10/2024	0.04070	0.00279
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C191	83207C217	83207C183	83207C209		SMTRDS35	5/10/2024	0.03960	0.00272
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C191	83207C217	83207C183	83207C209		SMTRDS35	7/10/2024	0.06250	0.00429
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C191	83207C217	83207C183	83207C209		SMTRDS35	9/10/2024	0.03390	0.00233
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C191	83207C217	83207C209	83207C183		SMTRDS35	11/10/2024	0.07260	0.00498
SmartTrust®, Dynamic Sector Income Trust, Series 35	35-2783747	83207C209	83207C183	83207C217	83207C191		SMTRDS35	3/10/2024	0.02190	0.00150
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	2/10/2024	0.03600	0.01033
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	4/10/2024	0.03850	0.01105
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	6/10/2024	0.03860	0.01107
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	8/10/2024	0.04630	0.01328
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	10/10/2024	0.04630	0.01328
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C266	83207C274	83207C290	83207C282		STNYCE27	12/10/2024	0.04890	0.01403
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C274	83207C290	83207C266	83207C282		STNYCE27	1/10/2024	0.03310	0.00950
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C274	83207C290	83207C266	83207C282		STNYCE27	5/10/2024	0.03870	0.01110
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C274	83207C290	83207C266	83207C282		STNYCE27	7/10/2024	0.04590	0.01317
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C274	83207C290	83207C266	83207C282		STNYCE27	9/10/2024	0.04620	0.01325

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®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C290	83207C282	83207C266	83207C274		STNYCE27	3/10/2024	0.03740	0.01073
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 27	35-2783745	83207C290	83207C274	83207C266	83207C282		STNYCE27	11/10/2024	0.04910	0.01409
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C381	83207C407	83207C399	83207C415		STCACE22	1/10/2024	0.02570	0.00842
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	2/10/2024	0.03300	0.01082
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	3/10/2024	0.03450	0.01131
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	5/10/2024	0.03540	0.01160
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	9/10/2024	0.04370	0.01432
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	10/10/2024	0.04390	0.01439
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C381	83207C407	83207C399	83207C415		STCACE22	11/10/2024	0.04440	0.01455
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C381	83207C399	83207C415	83207C407		STCACE22	12/10/2024	0.04410	0.01446
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C399	83207C415	83207C381	83207C407		STCACE22	4/10/2024	0.03520	0.01154
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C399	83207C415	83207C381	83207C407		STCACE22	6/10/2024	0.03540	0.01160
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C407	83207C381	83207C399	83207C415		STCACE22	7/10/2024	0.04350	0.01426
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 22	92-1597513	83207C407	83207C415	83207C381	83207C399		STCACE22	8/10/2024	0.04390	0.01439
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C423	83207C431	83207C456	83207C449		SMTRIG31	2/10/2024	0.06130	0.00431
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C423	83207C431	83207C456	83207C449		SMTRIG31	4/10/2024	0.08080	0.00568
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C423	83207C431	83207C456	83207C449		SMTRIG31	6/10/2024	0.06130	0.00431
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C423	83207C431	83207C456	83207C449		SMTRIG31	8/10/2024	0.07110	0.00500
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C423	83207C431	83207C456	83207C449		SMTRIG31	10/10/2024	0.10420	0.00733
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C423	83207C431	83207C456	83207C449		SMTRIG31	12/10/2024	0.07020	0.00494
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C431	83207C456	83207C423	83207C449		SMTRIG31	1/10/2024	0.04590	0.00323
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C431	83207C456	83207C423	83207C449		SMTRIG31	3/10/2024	0.06160	0.00433
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C431	83207C456	83207C423	83207C449		SMTRIG31	5/10/2024	0.06160	0.00433
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C431	83207C456	83207C423	83207C449		SMTRIG31	9/10/2024	0.08670	0.00610
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C456	83207C449	83207C423	83207C431		SMTRIG31	7/10/2024	0.08130	0.00572
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 31	35-2784740	83207C456	83207C449	83207C423	83207C431		SMTRIG31	11/10/2024	0.06950	0.00489
SmartTrust®, Technology Revolution Trust II, Series 1	35-2789238	83207C753	83207C761	83207C787	83207C779		STTRTR01	6/10/2024	0.01100	0.00868
SmartTrust®, Technology Revolution Trust II, Series 1	35-2789238	83207C787	83207C779	83207C753	83207C761		STTRTR01	8/10/2024	0.01060	0.00836
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F103	83207F111	83207F137	83207F129		STBDC028	1/10/2024	0.01160	0.00009
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F103	83207F129	83207F111	83207F137		STBDC028	4/10/2024	0.18940	0.00152
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F103	83207F111	83207F137	83207F129		STBDC028	6/10/2024	0.05200	0.00042
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F103	83207F137	83207F111	83207F129		STBDC028	7/10/2024	0.19120	0.00153
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F103	83207F111	83207F137	83207F129		STBDC028	9/10/2024	0.06440	0.00052
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F111	83207F137	83207F129	83207F103		STBDC028	5/10/2024	0.04870	0.00039
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F111	83207F137	83207F129	83207F103		STBDC028	8/10/2024	0.05220	0.00042
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F111	83207F137	83207F103	83207F129		STBDC028	10/10/2024	0.19160	0.00153
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F111	83207F137	83207F129	83207F103		STBDC028	11/10/2024	0.05000	0.00040
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F145	83207F137	83207F103	83207F129		STBDC028	12/10/2024	0.04970	0.00040
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F111	83207F129	83207F103	83207F137		STBDC028	12/31/2024	0.14290	0.00114
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F129	83207F103	83207F111	83207F137		STBDC028	2/10/2024	0.05490	0.00044
SmartTrust®, CEFA Select BDC Trust, Series 28	35-2795102	83207F129	83207F137	83207F103	83207F111		STBDC028	3/10/2024	0.05220	0.00042
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F145	83207F152	83207F178	83207F160		SMTRSF09	4/10/2024	0.02050	0.00312
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F145	83207F152	83207F178	83207F160		SMTRSF09	7/10/2024	0.01880	0.00286
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F145	83207F152	83207F178	83207F160		SMTRSF09	9/10/2024	0.02500	0.00381
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F145	83207F152	83207F178	83207F160		SMTRSF09	10/10/2024	0.01650	0.00251
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F145	83207F152	83207F178	83207F160		SMTRSF09	12/10/2024	0.02440	0.00372
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F152	83207F178	83207F160	83207F145		SMTRSF09	3/10/2024	0.01970	0.00300
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F152	83207F178	83207F160	83207F145		SMTRSF09	6/10/2024	0.02260	0.00344
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F152	83207F178	83207F145	83207F160		SMTRSF09	8/10/2024	0.01630	0.00248
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F160	83207F178	83207F152	83207F145		SMTRSF09	11/10/2024	0.01660	0.00253
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F178	83207F160	83207F152	83207F145		SMTRSF09	2/10/2024	0.01490	0.00227
SmartTrust®, 60/40 Quality Allocation Trust, Series 9	35-2795101	83207F178	83207F160	83207F152	83207F145		SMTRSF09	5/10/2024	0.01600	0.00244
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F749	83207F756	83207F772	83207F764		STNYFT01	3/10/2024	0.03160	0.00721
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F749	83207F756	83207F772	83207F764		STNYFT01	6/10/2024	0.03170	0.00723
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F749	83207F756	83207F772	83207F764		STNYFT01	8/10/2024	0.03850	0.00878
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F749	83207F756	83207F772	83207F764		STNYFT01	10/10/2024	0.03860	0.00880
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F749	83207F756	83207F772	83207F764		STNYFT01	12/10/2024	0.03920	0.00894

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®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F756	83207F772	83207F749	83207F764		STNYFT01	9/10/2024	0.03850	0.00878
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F764	83207F772	83207F756	83207F749		STNYFT01	2/10/2024	0.03100	0.00707
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F764	83207F749	83207F756	83207F772		STNYFT01	4/10/2024	0.02070	0.00472
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F764	83207F772	83207F749	83207F756		STNYFT01	5/10/2024	0.03180	0.00725
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F764	83207F749	83207F756	83207F772		STNYFT01	11/10/2024	0.03940	0.00899
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 1	35-2814561	83207F772	83207F764	83207F749	83207F756		STNYFT01	7/10/2024	0.03820	0.00871
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M108	83207M116	83207M132	83207M124		STCACE24	2/10/2024	0.03730	0.01173
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M108	83207M116	83207M132	83207M124		STCACE24	3/10/2024	0.03880	0.01220
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M108	83207M116	83207M132	83207M124		STCACE24	6/10/2024	0.03950	0.01242
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M108	83207M116	83207M132	83207M124		STCACE24	10/10/2024	0.05060	0.01591
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M108	83207M116	83207M132	83207M124		STCACE24	11/10/2024	0.05120	0.01610
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M116	83207M132	83207M124	83207M108		STCACE24	5/10/2024	0.03950	0.01242
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M116	83207M132	83207M108	83207M124		STCACE24	7/10/2024	0.04990	0.01569
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M116	83207M132	83207M108	83207M124		STCACE24	8/10/2024	0.05060	0.01591
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M116	83207M108	83207M124	83207M132		STCACE24	12/10/2024	0.05090	0.01600
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M124	83207M132	83207M108	83207M116		STCACE24	9/10/2024	0.05040	0.01585
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M132	83207M116	83207M108	83207M124		STCACE24	4/10/2024	0.03960	0.01245
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 24	35-2807255	83207M132	83207M108	83207M116	83207M124		STCACE24	12/31/2024	0.01780	0.00560
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N221	83207N239	83207N254	83207N247		SMTRMD27	2/10/2024	0.01140	0.00034
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N221	83207N239	83207N254	83207N247		SMTRMD27	4/10/2024	0.03840	0.00113
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N221	83207N239	83207N254	83207N247		SMTRMD27	6/10/2024	0.04670	0.00137
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N221	83207N239	83207N254	83207N247		SMTRMD27	11/10/2024	0.02260	0.00066
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N239	83207N254	83207N247	83207N221		SMTRMD27	3/10/2024	0.04580	0.00135
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N239	83207N254	83207N221	83207N247		SMTRMD27	5/10/2024	0.02690	0.00079
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N239	83207N254	83207N247	83207N221		SMTRMD27	8/10/2024	0.02240	0.00066
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N247	83207N254	83207N239	83207N221		SMTRMD27	7/10/2024	0.03540	0.00104
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N247	83207N221	83207N239	83207N254		SMTRMD27	9/10/2024	0.04880	0.00143
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N247	83207N254	83207N221	83207N239		SMTRMD27	10/10/2024	0.03570	0.00105
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 27	35-2814550	83207N254	83207N247	83207N221	83207N239		SMTRMD27	12/10/2024	0.05260	0.00155
SmartTrust®, Healthcare Innovations Trust II, Series 2	35-2822700	83207N304	83207N312	83207N338	83207N320		STTRHC02	1/10/2024	0.30950	0.30950
SmartTrust®, Healthcare Innovations Trust II, Series 2	35-2822700	83207N320	83207N304	83207N312	83207N338		STTRHC02	11/10/2024	0.69580	0.69580
SmartTrust®, Technology Revolution Trust II, Series 2	35-2822699	83207N346	83207N353	83207N379	83207N361		STTRTR02	5/10/2024	0.01390	0.00990
SmartTrust®, Technology Revolution Trust II, Series 2	35-2822699	83207N346	83207N353	83207N379	83207N361		STTRTR02	12/10/2024	0.01810	0.01289
SmartTrust®, Technology Revolution Trust II, Series 2	35-2822699	83207N361	83207N346	83207N353	83207N379		STTRTR02	8/10/2024	0.01610	0.01147
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N387	83207N403	83207N411	83207N395		STBDC029	3/10/2024	0.03290	0.00011
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N387	83207N395	83207N411	83207N403		STBDC029	5/10/2024	0.10510	0.00034
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N387	83207N403	83207N395	83207N411		STBDC029	8/10/2024	0.10730	0.00034
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N387	83207N395	83207N411	83207N403		STBDC029	10/10/2024	0.15850	0.00051
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N387	83207N403	83207N395	83207N411		STBDC029	11/10/2024	0.10470	0.00034
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N395	83207N411	83207N403	83207N387		STBDC029	2/10/2024	0.05280	0.00017
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N395	83207N411	83207N403	83207N387		STBDC029	7/10/2024	0.15910	0.00051
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N395	83207N411	83207N403	83207N387		STBDC029	9/10/2024	0.03040	0.00010
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N411	83207N403	83207N395	83207N387		STBDC029	4/10/2024	0.15530	0.00050
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N411	83207N403	83207N395	83207N387		STBDC029	6/10/2024	0.03060	0.00010
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N411	83207N403	83207N387	83207N395		STBDC029	12/10/2024	0.02740	0.00009
SmartTrust®, CEFA Select BDC Trust, Series 29	35-2822701	83207N411	83207N387	83207N403	83207N395		STBDC029	12/31/2024	0.17490	0.00056
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N502	83207N510	83207N536	83207N528		SMTRDS37	4/10/2024	0.03850	0.00255
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N502	83207N510	83207N536	83207N528		SMTRDS37	8/10/2024	0.02970	0.00197
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N510	83207N536	83207N502	83207N528		SMTRDS37	2/10/2024	0.02020	0.00134
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N510	83207N536	83207N528	83207N502		SMTRDS37	6/10/2024	0.04040	0.00268
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N510	83207N536	83207N502	83207N528		SMTRDS37	7/10/2024	0.03030	0.00201
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N510	83207N536	83207N528	83207N502		SMTRDS37	10/10/2024	0.05140	0.00341
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N510	83207N536	83207N528	83207N502		SMTRDS37	12/10/2024	0.04100	0.00272
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N536	83207N528	83207N502	83207N510		SMTRDS37	5/10/2024	0.03160	0.00210
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N536	83207N528	83207N510	83207N502		SMTRDS37	9/10/2024	0.03490	0.00231
SmartTrust®, Dynamic Sector Income Trust, Series 37	35-2822707	83207N536	83207N528	83207N510	83207N502		SMTRDS37	11/10/2024	0.07520	0.00499

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®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N700	83207N718	83207N734	83207N726		SMTRIG33	5/10/2024	0.05670	0.00066
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N700	83207N726	83207N718	83207N734		SMTRIG33	8/10/2024	0.06160	0.00071
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N700	83207N718	83207N734	83207N726		SMTRIG33	10/10/2024	0.08050	0.00093
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N718	83207N734	83207N726	83207N700		SMTRIG33	2/10/2024	0.04880	0.00057
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N718	83207N734	83207N726	83207N700		SMTRIG33	7/10/2024	0.07920	0.00092
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N718	83207N734	83207N726	83207N700		SMTRIG33	9/10/2024	0.07550	0.00088
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N726	83207N700	83207N734	83207N718		SMTRIG33	12/31/2024	0.05690	0.00066
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N734	83207N718	83207N700	83207N726		SMTRIG33	3/10/2024	0.06000	0.00070
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N734	83207N726	83207N700	83207N718		SMTRIG33	4/10/2024	0.07590	0.00088
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N734	83207N726	83207N718	83207N700		SMTRIG33	6/10/2024	0.06130	0.00071
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N734	83207N726	83207N718	83207N700		SMTRIG33	11/10/2024	0.06380	0.00074
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 33	35-2825340	83207N734	83207N726	83207N700	83207N718		SMTRIG33	12/10/2024	0.06350	0.00074
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N783	83207N791	83207N817	83207N809		STCAFT01	4/10/2024	0.03720	0.01387
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N783	83207N791	83207N817	83207N809		STCAFT01	6/10/2024	0.03620	0.01350
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N783	83207N809	83207N791	83207N817		STCAFT01	7/10/2024	0.04290	0.01599
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N783	83207N791	83207N817	83207N809		STCAFT01	8/10/2024	0.04350	0.01622
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N783	83207N791	83207N817	83207N809		STCAFT01	10/10/2024	0.04360	0.01625
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N791	83207N817	83207N783	83207N809		STCAFT01	5/10/2024	0.03070	0.01144
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N791	83207N817	83207N783	83207N809		STCAFT01	9/10/2024	0.04320	0.01610
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N791	83207N817	83207N809	83207N783		STCAFT01	12/10/2024	0.04350	0.01622
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N809	83207N783	83207N791	83207N817		STCAFT01	2/10/2024	0.02980	0.01111
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N809	83207N817	83207N791	83207N783		STCAFT01	3/10/2024	0.03580	0.01335
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 1	35-2825341	83207N817	83207N809	83207N791	83207N783		STCAFT01	11/10/2024	0.04370	0.01629
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 2	35-2832527	83207P184	83207P192	83207P218	83207P200		STNYFT02	5/10/2024	0.03020	0.00666
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 2	35-2832527	83207P184	83207P192	83207P218	83207P200		STNYFT02	9/10/2024	0.03640	0.00802
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 2	35-2832527	83207P184	83207P192	83207P218	83207P200		STNYFT02	10/10/2024	0.03430	0.00756
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 2	35-2832527	83207P184	83207P192	83207P218	83207P200		STNYFT02	12/10/2024	0.03640	0.00802
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 2	35-2832527	83207P192	83207P218	83207P184	83207P200		STNYFT02	6/10/2024	0.03020	0.00666
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 2	35-2832527	83207P200	83207P184	83207P218	83207P192		STNYFT02	4/10/2024	0.02690	0.00593
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 2	35-2832527	83207P200	83207P184	83207P192	83207P218		STNYFT02	7/10/2024	0.03530	0.00778
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 2	35-2832527	83207P200	83207P218	83207P184	83207P192		STNYFT02	8/10/2024	0.03600	0.00793
SmartTrust®, New York Municipal Portfolio of Funds Trust, Series 2	35-2832527	83207P200	83207P184	83207P218	83207P192		STNYFT02	11/10/2024	0.03670	0.00809
SmartTrust®, CEFA Select BDC Trust, Series 30	35-2832529	83207P226	83207P234	83207P259	83207P242		STBDC030	7/10/2024	0.15300	0.00286
SmartTrust®, CEFA Select BDC Trust, Series 30	35-2832529	83207P226	83207P234	83207P259	83207P242		STBDC030	8/10/2024	0.11850	0.00222
SmartTrust®, CEFA Select BDC Trust, Series 30	35-2832529	83207P226	83207P234	83207P259	83207P242		STBDC030	10/10/2024	0.14840	0.00278
SmartTrust®, CEFA Select BDC Trust, Series 30	35-2832529	83207P226	83207P242	83207P234	83207P259		STBDC030	12/31/2024	0.16020	0.00300
SmartTrust®, CEFA Select BDC Trust, Series 30	35-2832529	83207P234	83207P259	83207P226	83207P242		STBDC030	4/10/2024	0.07290	0.00136
SmartTrust®, CEFA Select BDC Trust, Series 30	35-2832529	83207P234	83207P259	83207P226	83207P242		STBDC030	11/10/2024	0.12320	0.00230
SmartTrust®, CEFA Select BDC Trust, Series 30	35-2832529	83207P259	83207P242	83207P234	83207P226		STBDC030	5/10/2024	0.06200	0.00116
SmartTrust®, CEFA Select BDC Trust, Series 30	35-2832529	83207P259	83207P242	83207P234	83207P226		STBDC030	6/10/2024	0.01090	0.00020
SmartTrust®, CEFA Select BDC Trust, Series 30	35-2832529	83207P259	83207P242	83207P234	83207P226		STBDC030	9/10/2024	0.01570	0.00029
SmartTrust®, Preferreds Plus Trust, Series 24	35-2832530	83207P309	83207P325	83207P317	83207P333		SMTRPP24	6/10/2024	0.05370	0.00048
SmartTrust®, Preferreds Plus Trust, Series 24	35-2832530	83207P309	83207P333	83207P325	83207P317		SMTRPP24	8/10/2024	0.02110	0.00019
SmartTrust®, Preferreds Plus Trust, Series 24	35-2832530	83207P309	83207P317	83207P333	83207P325		SMTRPP24	10/10/2024	0.06510	0.00058
SmartTrust®, Preferreds Plus Trust, Series 24	35-2832530	83207P317	83207P333	83207P309	83207P325		SMTRPP24	5/10/2024	0.02400	0.00021
SmartTrust®, Preferreds Plus Trust, Series 24	35-2832530	83207P317	83207P309	83207P325	83207P333		SMTRPP24	12/31/2024	0.02320	0.00021
SmartTrust®, Preferreds Plus Trust, Series 24	35-2832530	83207P333	83207P317	83207P309	83207P325		SMTRPP24	7/10/2024	0.06460	0.00057
SmartTrust®, Preferreds Plus Trust, Series 24	35-2832530	83207P333	83207P325	83207P317	83207P309		SMTRPP24	9/10/2024	0.05350	0.00048
SmartTrust®, Preferreds Plus Trust, Series 24	35-2832530	83207P333	83207P325	83207P317	83207P309		SMTRPP24	11/10/2024	0.02190	0.00019
SmartTrust®, Preferreds Plus Trust, Series 24	35-2832530	83207P333	83207P325	83207P317	83207P309		SMTRPP24	12/10/2024	0.05250	0.00047
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 2	35-2837288	83207P465	83207P473	83207P499	83207P481		STCAFT02	10/10/2024	0.04390	0.01501
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 2	35-2837288	83207P473	83207P499	83207P465	83207P481		STCAFT02	6/10/2024	0.03710	0.01268
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 2	35-2837288	83207P473	83207P465	83207P499	83207P481		STCAFT02	8/10/2024	0.04630	0.01583
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 2	35-2837288	83207P473	83207P499	83207P465	83207P481		STCAFT02	11/10/2024	0.04640	0.01586
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 2	35-2837288	83207P473	83207P465	83207P499	83207P481		STCAFT02	12/10/2024	0.04590	0.01569
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 2	35-2837288	83207P473	83207P499	83207P481	83207P465		STCAFT02	12/31/2024	0.02220	0.00759
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 2	35-2837288	83207P481	83207P499	83207P473	83207P465		STCAFT02	9/10/2024	0.04620	0.01579
SmartTrust®, California Municipal Portfolio of Funds Trust, Series 2	35-2837288	83207P499	83207P481	83207P473	83207P465		STCAFT02	7/10/2024	0.04530	0.01548

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®, Argus Dividend Growers Total Return Trust, Series 40	35-2840025	83207P507	83207P515	83207P531	83207P523		SMTRAR40	9/10/2024	0.01470	0.00771
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 40	35-2840025	83207P507	83207P515	83207P531	83207P523		SMTRAR40	12/10/2024	0.01620	0.00850
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 40	35-2840025	83207P515	83207P531	83207P507	83207P523		SMTRAR40	10/10/2024	0.01080	0.00566
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 40	35-2840025	83207P523	83207P515	83207P531	83207P507		SMTRAR40	7/10/2024	0.01660	0.00871
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 29	35-2840026	83207P622	83207P630	83207P655	83207P648		SMTRMD29	6/10/2024	0.03210	0.00246
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 29	35-2840026	83207P622	83207P630	83207P655	83207P648		SMTRMD29	9/10/2024	0.04440	0.00341
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 29	35-2840026	83207P622	83207P630	83207P655	83207P648		SMTRMD29	11/10/2024	0.01850	0.00142
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 29	35-2840026	83207P630	83207P655	83207P622	83207P648		SMTRMD29	12/10/2024	0.04460	0.00342
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 29	35-2840026	83207P648	83207P622	83207P630	83207P655		SMTRMD29	7/10/2024	0.03000	0.00230
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 29	35-2840026	83207P648	83207P655	83207P622	83207P630		SMTRMD29	8/10/2024	0.01850	0.00142
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 29	35-2840026	83207P648	83207P622	83207P630	83207P655		SMTRMD29	10/10/2024	0.03220	0.00247
SmartTrust®, Dynamic Sector Income Trust, Series 40	33-1666342	83207T160	83207T178	83207T152	83207T145		SMTRDS40	12/10/2024	0.02370	0.00128
SmartTrust®, Dynamic Sector Income Trust, Series 40	33-1666342	83207T178	83207T160	83207T152	83207T145		SMTRDS40	12/31/2024	0.04310	0.00233