Form **8937**
(December 2017)
Department of the Treasury
Internal Revenue Service

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

## Part I Reporting Issuer

| | | |
|---|---|---|
| **1** Issuer's name<br>SEE APPENDIX A | | **2** Issuer's employer identification number (EIN)<br>SEE APPENDIX A |
| **3** Name of contact for additional information<br>BNY MELLON, TRUSTEE | **4** Telephone No. of contact<br>800-813-3074 | **5** Email address of contact<br>BNYM.UIT.ETF.TAX@BNYMELLON.COM |
| **6** Number and street (or P.O. box if mail is not delivered to street address) of contact<br>P.O. BOX 455 | | **7** City, town, or post office, state, and ZIP code of contact<br>EAST SYRACUSE, NY 13057 |
| **8** Date of action<br>SEE APPENDIX A | **9** Classification and description<br>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, 2020, 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 30l(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 2020.

**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. | |

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 1/1/2020 | 0.00700 | 0.00181 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 2/1/2020 | 0.00650 | 0.00168 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 3/1/2020 | 0.00620 | 0.00160 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 4/1/2020 | 0.00600 | 0.00155 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 5/1/2020 | 0.00580 | 0.00150 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 6/1/2020 | 0.00550 | 0.00142 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 7/1/2020 | 0.03750 | 0.00970 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 8/1/2020 | 0.00590 | 0.00153 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 9/1/2020 | 0.00560 | 0.00145 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 10/1/2020 | 0.00530 | 0.00137 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 10/1/2020 | 1.05160 | 1.05160 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 11/1/2020 | 0.00470 | 0.00122 |
| FIXED INC SECURITIES GNMA ADVANTAGE INC PORT SER 2 | 86-1109902 | 007582216 | 007582208 | | | | GNMA002 | 12/1/2020 | 0.00320 | 0.00083 |
| | | | | | | | | | | |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 3 | 61-1484617 | 007582398 | 007582380 | | | | GNMA003 | 5/1/2020 | 1.21060 | 1.20491 |
| | | | | | | | | | | |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 1/1/2020 | 0.00560 | 0.00052 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 2/1/2020 | 0.00570 | 0.00052 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 3/1/2020 | 0.00550 | 0.00051 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 4/1/2020 | 0.00540 | 0.00050 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 5/1/2020 | 0.00530 | 0.00049 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 6/1/2020 | 0.00530 | 0.00049 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 7/1/2020 | 0.01900 | 0.00175 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 8/1/2020 | 0.00590 | 0.00054 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 9/1/2020 | 0.00600 | 0.00055 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 10/1/2020 | 0.00610 | 0.00056 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 11/1/2020 | 0.00490 | 0.00045 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 4 | 20-3253759 | 00765T283 | 00765T275 | 00765T291 | 00765T267 | | GNMA004 | 12/1/2020 | 0.00480 | 0.00044 |
| | | | | | | | | | | |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 1/1/2020 | 0.00820 | 0.00110 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 2/1/2020 | 0.00810 | 0.00109 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 3/1/2020 | 0.00770 | 0.00103 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 4/1/2020 | 0.00790 | 0.00106 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 5/1/2020 | 0.00770 | 0.00103 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 6/1/2020 | 0.00760 | 0.00102 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 7/1/2020 | 0.03270 | 0.00439 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 8/1/2020 | 0.00840 | 0.00113 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 9/1/2020 | 0.00830 | 0.00111 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 10/1/2020 | 0.00820 | 0.00110 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 11/1/2020 | 0.00700 | 0.00094 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 5AM TEST | 20-4318730 | 00765V478 | 00765V460 | 00765V452 | 00765V445 | | GNMA005 | 12/1/2020 | 0.00720 | 0.00097 |
| | | | | | | | | | | |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 1/1/2020 | 0.01140 | 0.00308 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 2/1/2020 | 0.01160 | 0.00314 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 3/1/2020 | 0.01110 | 0.00300 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 4/1/2020 | 0.01100 | 0.00298 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 5/1/2020 | 0.01080 | 0.00292 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 6/1/2020 | 0.01070 | 0.00290 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 7/1/2020 | 0.01120 | 0.00303 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 8/1/2020 | 0.01070 | 0.00290 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 9/1/2020 | 0.01050 | 0.00284 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 10/1/2020 | 0.01040 | 0.00281 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 11/1/2020 | 0.01000 | 0.00271 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 6 | 20-5455780 | 00765W716 | 00765W708 | 00765W690 | 00765W682 | | GNMA006 | 12/1/2020 | 0.00940 | 0.00254 |
| | | | | | | | | | | |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 1/1/2020 | 0.00600 | 0.00436 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 2/1/2020 | 0.00570 | 0.00415 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 3/1/2020 | 0.00510 | 0.00371 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 4/1/2020 | 0.00500 | 0.00364 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 4/1/2020 | 1.21380 | 1.21380 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 5/1/2020 | 0.00500 | 0.00364 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 6/1/2020 | 0.00460 | 0.00335 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 7/1/2020 | 0.00510 | 0.00371 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 8/1/2020 | 0.00470 | 0.00342 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 9/1/2020 | 0.00460 | 0.00335 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 10/1/2020 | 0.00430 | 0.00313 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 11/1/2020 | 0.00320 | 0.00233 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8 | 11-3818744 | 00766N459 | 00766N442 | 00766N434 | 00766N426 | | GNMA008 | 12/1/2020 | 0.00320 | 0.00233 |
| | | | | | | | | | | |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 1/15/2020 | 0.01714 | 0.01224 |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 1/15/2020 | 1.61068 | 1.61068 |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 2/15/2020 | 0.01077 | 0.00769 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 3/15/2020 | 0.01065 | 0.00761 |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 4/15/2020 | 0.01066 | 0.00761 |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 5/15/2020 | 0.01065 | 0.00761 |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 6/15/2020 | 0.01065 | 0.00761 |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 7/15/2020 | 0.01065 | 0.00761 |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 8/15/2020 | 0.01065 | 0.00761 |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 9/15/2020 | 0.01065 | 0.00761 |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 10/15/2020 | 0.01066 | 0.00761 |
| FIXED INCOME SECURITIES TAXABLE MUNICIPALPORTFOLIO SERIES 1 | 11-3824241 | 00767D161 | 00767D146 | | | | TMB001 | 11/15/2020 | 0.01065 | 0.00761 |
| | | | | | | | | | | |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 1/1/2020 | 0.00890 | 0.00548 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 2/1/2020 | 0.00910 | 0.00560 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 3/1/2020 | 0.00890 | 0.00548 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 4/1/2020 | 0.00840 | 0.00517 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 5/1/2020 | 0.00810 | 0.00499 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 6/1/2020 | 0.00810 | 0.00499 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 7/1/2020 | 0.00860 | 0.00530 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 8/1/2020 | 0.00840 | 0.00517 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 9/1/2020 | 0.00810 | 0.00499 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 10/1/2020 | 0.00750 | 0.00462 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 11/1/2020 | 0.00710 | 0.00437 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9 | 11-3829163 | 00767G735 | 00767G727 | 00767G719 | 00767G701 | | GNMA009 | 12/1/2020 | 0.00620 | 0.00382 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 445(ADVISOR'S DISCIPLINED TRUST | 11-3834009 | 00767G784 | | | | | NAT445 | 1/10/2020 | 71.33000 | 70.73083 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 1/10/2020 | 0.67000 | 0.15564 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 2/10/2020 | 0.69000 | 0.16029 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 3/10/2020 | 0.68000 | 0.15796 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 4/10/2020 | 0.68000 | 0.15796 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 5/10/2020 | 0.47000 | 0.10918 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 6/10/2020 | 0.49000 | 0.11383 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 7/10/2020 | 4.05000 | 0.94082 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 8/10/2020 | 0.50000 | 0.11615 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 9/10/2020 | 0.50000 | 0.11615 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 10/10/2020 | 0.51000 | 0.11847 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 11/10/2020 | 0.50000 | 0.11615 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 446(ADT 247) | 11-3834041 | 00767J515 | | | | | NAT446 | 12/10/2020 | 0.51000 | 0.11847 |
| | | | | | | | | | | |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 1/1/2020 | 0.00620 | 0.00423 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 2/1/2020 | 0.00620 | 0.00423 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 3/1/2020 | 0.00610 | 0.00416 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 4/1/2020 | 0.00590 | 0.00402 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 5/1/2020 | 0.00590 | 0.00402 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 6/1/2020 | 0.00580 | 0.00396 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 7/1/2020 | 0.01970 | 0.01344 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 8/1/2020 | 0.00610 | 0.00416 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 9/1/2020 | 0.00610 | 0.00416 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 10/1/2020 | 0.00610 | 0.00416 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 11/1/2020 | 0.00570 | 0.00389 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 12/1/2020 | 0.00520 | 0.00355 |
| FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10 | 11-3841945 | 00767K744 | 00767K736 | 00767K728 | 00767K710 | | GNMA010 | 12/1/2020 | 0.39740 | 0.39740 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272) | 30-0492312 | 00767L353 | | | | | NY269 | 11/10/2020 | 94.84000 | 90.31613 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 1/10/2020 | 4.00000 | 0.61240 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 2/10/2020 | 0.98000 | 0.15004 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 3/10/2020 | 0.97000 | 0.14851 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 4/10/2020 | 0.99000 | 0.15157 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 5/10/2020 | 0.99000 | 0.15157 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 6/10/2020 | 0.99000 | 0.15157 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 7/10/2020 | 1.00000 | 0.15310 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 8/10/2020 | 1.01000 | 0.15463 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 9/10/2020 | 0.93000 | 0.14238 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 10/10/2020 | 0.90000 | 0.13779 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 11/10/2020 | 0.90000 | 0.13779 |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 450(ADVISORS DISCIPLINED TRUST 3 | 32-0259607 | 00767Q337 | | | | | NAT450 | 12/10/2020 | 0.90000 | 0.13779 |
| | | | | | | | | | | |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 1(ADVISORS DISCIPLINED TRUST 2 | 32-0270436 | 00767Q774 | 00767Q782 | | | | ITEM001 | 5/10/2020 | 7.30000 | 6.74228 |
| | | | | | | | | | | |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 1/1/2020 | 0.00760 | 0.00378 |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 2/1/2020 | 0.00760 | 0.00378 |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 3/1/2020 | 0.00750 | 0.00373 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 4/1/2020 | 0.00750 | 0.00373 |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 5/1/2020 | 0.00750 | 0.00373 |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 6/1/2020 | 0.00730 | 0.00363 |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 7/1/2020 | 0.02310 | 0.01148 |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 8/1/2020 | 0.00760 | 0.00378 |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 9/1/2020 | 0.00740 | 0.00368 |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 10/1/2020 | 0.00740 | 0.00368 |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 11/1/2020 | 0.00750 | 0.00373 |
| GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3 | 26-3997477 | 00767V542 | 00767V534 | 00767V526 | 00767V518 | | GNMA011 | 12/1/2020 | 0.00730 | 0.00363 |
| | | | | | | | | | | |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 1/10/2020 | 0.30000 | 0.03270 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 2/10/2020 | 0.31000 | 0.03379 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 3/10/2020 | 0.31000 | 0.03379 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 4/10/2020 | 0.30000 | 0.03270 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 5/10/2020 | 0.29000 | 0.03161 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 5/10/2020 | 5.28000 | 4.91304 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 6/10/2020 | 0.28000 | 0.03052 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 7/10/2020 | 0.27000 | 0.02943 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 8/10/2020 | 0.28000 | 0.03052 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 9/10/2020 | 0.28000 | 0.03052 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 10/10/2020 | 0.28000 | 0.03052 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 11/10/2020 | 0.28000 | 0.03052 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3 | 26-4075765 | 00767V559 | 00767V567 | | | | ITEM002 | 12/10/2020 | 0.28000 | 0.03052 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 453(ADVISORS DISCIPLINED TRUST 3 | 26-4042803 | 00767V831 | | | | | NAT453 | 3/10/2020 | 36.47000 | 35.63119 |
| | | | | | | | | | | |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 1/10/2020 | 0.17000 | 0.07404 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 2/10/2020 | 0.19000 | 0.08275 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 3/10/2020 | 0.12000 | 0.05226 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 3/10/2020 | 10.27000 | 10.27000 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 4/10/2020 | 0.11000 | 0.04791 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 5/10/2020 | 0.11000 | 0.04791 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 6/10/2020 | 0.12000 | 0.05226 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 7/10/2020 | 0.11000 | 0.04791 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 8/10/2020 | 0.11000 | 0.04791 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 9/10/2020 | 0.12000 | 0.05226 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 10/10/2020 | 0.11000 | 0.04791 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 11/10/2020 | 0.11000 | 0.04791 |
| INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, LONG TERM,SERIES 1 ADT 345 | 26-4222763 | 00767W227 | 00767W235 | | | | ITEML001 | 12/10/2020 | 0.11000 | 0.04791 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST, NATIONAL TRUST 454(ADVISORS DISCIPLINED TRUST 3 | 26-4175158 | 00767W243 | | | | | NAT454 | 1/10/2020 | 3.21000 | 2.89446 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 1/10/2020 | 0.20000 | 0.02160 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 1/10/2020 | 104.82000 | 104.82000 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 2/10/2020 | 0.04000 | 0.00432 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 3/10/2020 | 0.04000 | 0.00432 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 4/10/2020 | 0.03000 | 0.00324 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 5/10/2020 | 0.04000 | 0.00432 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 6/10/2020 | 0.04000 | 0.00432 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 7/10/2020 | 0.04000 | 0.00432 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 8/10/2020 | 0.04000 | 0.00432 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 9/10/2020 | 0.03000 | 0.00324 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 10/10/2020 | 0.04000 | 0.00432 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 11/10/2020 | 0.04000 | 0.00432 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 457ADT 388 | 27-0329420 | 00767X712 | 00767X704 | | | | NAT457 | 12/10/2020 | 0.04000 | 0.00432 |
| | | | | | | | | | | |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 1/1/2020 | 0.01150 | 0.00466 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 2/1/2020 | 0.01140 | 0.00462 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 3/1/2020 | 0.01140 | 0.00462 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 4/1/2020 | 0.01160 | 0.00470 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 5/1/2020 | 0.01150 | 0.00466 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 6/1/2020 | 0.01120 | 0.00454 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 7/1/2020 | 0.04690 | 0.01902 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 8/1/2020 | 0.01170 | 0.00474 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 9/1/2020 | 0.01160 | 0.00470 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 10/1/2020 | 0.01130 | 0.00458 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 11/1/2020 | 0.01070 | 0.00434 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 11/1/2020 | 0.44880 | 0.44880 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394 | 27-0542600 | 00767X837 | 00767X829 | 00767X811 | 00767X803 | | GNMA012 | 12/1/2020 | 0.01050 | 0.00426 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 458ADT 418 | 27-0670276 | 00768B479 | 00768B461 | | | | NAT458 | 1/10/2020 | 54.02000 | 53.45279 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 458ADT 418 | 27-0670276 | 00768B479 | 00768B461 | | | | NAT458 | 2/10/2020 | 46.28000 | 45.79406 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 1/10/2020 | 2.02000 | 0.04969 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 2/10/2020 | 2.06000 | 0.05068 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 3/10/2020 | 2.11000 | 0.05191 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 4/10/2020 | 2.11000 | 0.05191 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 5/10/2020 | 2.14000 | 0.05264 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 6/10/2020 | 2.15000 | 0.05289 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 7/10/2020 | 2.15000 | 0.05289 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 8/10/2020 | 2.15000 | 0.05289 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 9/10/2020 | 2.07000 | 0.05092 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 10/10/2020 | 2.01000 | 0.04945 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 11/10/2020 | 2.02000 | 0.04969 |
| BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420 | 27-0883878 | 00768B495 | 00768B487 | | | | BAB003 | 12/10/2020 | 2.02000 | 0.04969 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 1/10/2020 | 0.68000 | 0.10193 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 2/10/2020 | 0.70000 | 0.10493 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 3/10/2020 | 0.70000 | 0.10493 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 4/10/2020 | 0.70000 | 0.10493 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 5/10/2020 | 0.69000 | 0.10343 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 6/10/2020 | 0.70000 | 0.10493 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 7/10/2020 | 0.69000 | 0.10343 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 8/10/2020 | 0.70000 | 0.10493 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 9/10/2020 | 0.67000 | 0.10043 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 10/10/2020 | 0.66000 | 0.09893 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 11/10/2020 | 0.65000 | 0.09744 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424 | 27-0954933 | 00768B529 | 00768B537 | | | | ITEML008 | 12/10/2020 | 0.66000 | 0.09893 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 1/10/2020 | 0.05000 | 0.03695 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 2/10/2020 | 0.08000 | 0.05912 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 3/10/2020 | 0.07000 | 0.05173 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 4/10/2020 | 0.07000 | 0.05173 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 5/10/2020 | 0.08000 | 0.05912 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 6/10/2020 | 0.07000 | 0.05173 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 7/10/2020 | 0.07000 | 0.05173 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 8/10/2020 | 0.08000 | 0.05912 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 9/10/2020 | 0.07000 | 0.05173 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 10/10/2020 | 0.06000 | 0.04434 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 11/10/2020 | 0.01000 | 0.00739 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425 | 27-0955010 | 00768B545 | 00768B552 | | | | TEMPI006 | 12/10/2020 | 0.02000 | 0.01478 |
| TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432 | 27-1027907 | 00768H112 | 00768H104 | | | | NAT459 | 4/10/2020 | 62.22000 | 61.10004 |
| BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433 | 27-1077638 | 00768H138 | 00768H120 | | | | BAB004 | 3/10/2020 | 108.51000 | 108.47745 |
| BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448 | 27-1236730 | 00768H518 | 00768H500 | | | | BAB005 | 1/10/2020 | 45.99000 | 44.96442 |
| BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448 | 27-1236730 | 00768H518 | 00768H500 | | | | BAB005 | 4/10/2020 | 51.59000 | 50.43954 |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 460ADT 449 | 27-1295161 | 00768H591 | 00768H583 | | | | NAT460 | 1/10/2020 | 38.08000 | 30.55158 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 1/10/2020 | 0.38000 | 0.10078 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 2/10/2020 | 0.39000 | 0.10343 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 3/10/2020 | 0.39000 | 0.10343 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 4/10/2020 | 0.38000 | 0.10078 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 5/10/2020 | 0.39000 | 0.10343 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 6/10/2020 | 0.38000 | 0.10078 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 7/10/2020 | 0.39000 | 0.10343 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 8/10/2020 | 0.39000 | 0.10343 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 9/10/2020 | 0.38000 | 0.10078 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 10/10/2020 | 0.39000 | 0.10343 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 11/10/2020 | 0.39000 | 0.10343 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454 | 27-1472325 | 00768H849 | 00768H856 | | | | ITEML011 | 12/10/2020 | 0.39000 | 0.10343 |
| BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456 | 27-1321204 | 00768N150 | 00768N143 | | | | BAB006 | 2/10/2020 | 104.95000 | 104.24684 |
| BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456 | 27-1321204 | 00768N150 | 00768N143 | | | | BAB006 | 4/10/2020 | 127.44000 | 126.58615 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 461 ADT 457 | 27-1569771 | 00768N176 | 00768N168 | | | | NAT461 | 7/10/2020 | 50.60000 | 48.70250 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 1/1/2020 | 0.01270 | 0.00412 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 2/1/2020 | 0.01270 | 0.00412 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 3/1/2020 | 0.01260 | 0.00408 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 4/1/2020 | 0.01260 | 0.00408 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 5/1/2020 | 0.01240 | 0.00402 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 6/1/2020 | 0.01210 | 0.00392 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 7/1/2020 | 0.04940 | 0.01601 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 8/1/2020 | 0.01260 | 0.00408 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 9/1/2020 | 0.01230 | 0.00399 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 10/1/2020 | 0.01200 | 0.00389 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 11/1/2020 | 0.01170 | 0.00379 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 11/1/2020 | 0.44370 | 0.44370 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464 | 27-1630144 | 00768N259 | 00768N242 | 00768N234 | 00768N226 | | GNMA013 | 12/1/2020 | 0.01140 | 0.00369 |
| | | | | | | | | | | |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 1/10/2020 | 2.26000 | 0.03367 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 2/10/2020 | 2.10000 | 0.03129 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 2/10/2020 | 55.20000 | 53.72064 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 3/10/2020 | 1.97000 | 0.02935 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 4/10/2020 | 1.91000 | 0.02846 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 4/10/2020 | 38.65000 | 37.61418 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 5/10/2020 | 1.71000 | 0.02548 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 6/10/2020 | 2.11000 | 0.03144 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 7/10/2020 | 1.73000 | 0.02578 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 8/10/2020 | 1.72000 | 0.02563 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 9/10/2020 | 1.73000 | 0.02578 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 10/10/2020 | 1.74000 | 0.02593 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 11/10/2020 | 1.75000 | 0.02608 |
| BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473 | 27-1462184 | 00768N515 | 00768N507 | | | | BAB007 | 12/10/2020 | 1.75000 | 0.02608 |
| | | | | | | | | | | |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 1/10/2020 | 0.16000 | 0.03998 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 2/10/2020 | 0.17000 | 0.04248 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 3/10/2020 | 0.16000 | 0.03998 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 4/10/2020 | 0.17000 | 0.04248 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 5/10/2020 | 0.16000 | 0.03998 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 6/10/2020 | 0.16000 | 0.03998 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 7/10/2020 | 0.17000 | 0.04248 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 8/10/2020 | 0.17000 | 0.04248 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 9/10/2020 | 0.16000 | 0.03998 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 10/10/2020 | 0.17000 | 0.04248 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 11/10/2020 | 0.17000 | 0.04248 |
| INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467 | 27-1699049 | 00768N580 | 00768N598 | | | | ITEML012 | 12/10/2020 | 0.17000 | 0.04248 |
| | | | | | | | | | | |
| BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482 | 27-1630302 | 00768N655 | 00768N648 | | | | BAB008 | 4/10/2020 | 120.85000 | 119.32729 |
| BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482 | 27-1630302 | 00768N655 | 00768N648 | | | | BAB008 | 7/10/2020 | 33.00000 | 32.58420 |
| BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482 | 27-1630302 | 00768N655 | 00768N648 | | | | BAB008 | 10/10/2020 | 4.07000 | 4.01872 |
| BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482 | 27-1630302 | 00768N655 | 00768N648 | | | | BAB008 | 12/10/2020 | 3.76000 | 3.71262 |
| | | | | | | | | | | |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 1/10/2020 | 3.15000 | 0.00599 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 2/10/2020 | 3.17000 | 0.00602 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 3/10/2020 | 3.17000 | 0.00602 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 4/10/2020 | 3.05000 | 0.00580 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 4/10/2020 | 39.95000 | 39.95000 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 5/10/2020 | 2.90000 | 0.00551 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 6/10/2020 | 2.90000 | 0.00551 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 7/10/2020 | 2.91000 | 0.00553 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 8/10/2020 | 2.92000 | 0.00555 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 9/10/2020 | 2.96000 | 0.00562 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 10/10/2020 | 2.96000 | 0.00562 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 11/10/2020 | 2.97000 | 0.00564 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 12/10/2020 | 2.71000 | 0.00515 |
| BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490 | 27-1739422 | 00768V293 | 00768V285 | | | | BAB009 | 12/10/2020 | 121.93000 | 121.93000 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 462 ADT 481 | 27-1858162 | 00768V350 | 00768V343 | | | | NAT462 | 1/10/2020 | 124.58000 | 121.88907 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 462 ADT 481 | 27-1858162 | 00768V350 | 00768V343 | | | | NAT462 | 6/10/2020 | 49.70000 | 48.62648 |
| | | | | | | | | | | |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 11 ADT 492 | 27-1938172 | 00768V384 | 00768V392 | | | | TEMPI011 | 9/10/2020 | 66.06000 | 64.80486 |
| TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 11 ADT 492 | 27-1938172 | 00768V384 | 00768V392 | | | | TEMPI011 | 10/10/2020 | 76.00000 | 74.55600 |
| | | | | | | | | | | |
| BUILD AMERICA BOND PORTFOLIO SERIES 10ADT 494 | 27-1914273 | 00768V517 | 00768V509 | | | | BAB010 | 7/10/2020 | 27.38000 | 12.68515 |
| | | | | | | | | | | |
| TAX EXEMPT MUNICIPAL PORTFOLIO,INTERMEDIATESERIES 12 ADT 505 | 27-2095633 | 00768V624 | 00768V632 | | | | TEMPI012 | 8/10/2020 | 64.16000 | 64.08942 |
| TAX EXEMPT MUNICIPAL PORTFOLIO,INTERMEDIATESERIES 12 ADT 505 | 27-2095633 | 00768V624 | 00768V632 | | | | TEMPI012 | 9/10/2020 | 73.75000 | 73.66888 |
| | | | | | | | | | | |
| MUNICIPAL OPPORTUNITIES PORTFOLIO SERIES 1 ADT 495 | 27-1937955 | 00768X232 | 00768X224 | | | | MOP001 | 4/10/2020 | 102.10000 | 98.66944 |
| MUNICIPAL OPPORTUNITIES PORTFOLIO SERIES 1 ADT 495 | 27-1937955 | 00768X232 | 00768X224 | | | | MOP001 | 5/10/2020 | 134.44000 | 129.92282 |
| MUNICIPAL OPPORTUNITIES PORTFOLIO SERIES 1 ADT 495 | 27-1937955 | 00768X232 | 00768X224 | | | | MOP001 | 6/10/2020 | 68.54000 | 66.23706 |
| MUNICIPAL OPPORTUNITIES PORTFOLIO SERIES 1 ADT 495 | 27-1937955 | 00768X232 | 00768X224 | | | | MOP001 | 10/10/2020 | 91.89000 | 88.80250 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509 | 27-2132105 | 00768X257 | 00768X240 | | | | BAB011 | 2/10/2020 | 32.08000 | 29.16714 |
| BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509 | 27-2132105 | 00768X257 | 00768X240 | | | | BAB011 | 7/10/2020 | 18.97000 | 17.24752 |
| TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517 | 27-2357025 | 00768X364 | 00768X380 | | | | TEMPI013 | 1/10/2020 | 58.99000 | 58.22313 |
| TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517 | 27-2357025 | 00768X364 | 00768X380 | | | | TEMPI013 | 3/10/2020 | 63.69000 | 62.86203 |
| TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517 | 27-2357025 | 00768X364 | 00768X380 | | | | TEMPI013 | 6/10/2020 | 16.44000 | 16.22628 |
| TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517 | 27-2357025 | 00768X364 | 00768X380 | | | | TEMPI013 | 7/10/2020 | 55.20000 | 54.48240 |
| TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517 | 27-2357025 | 00768X364 | 00768X380 | | | | TEMPI013 | 9/10/2020 | 64.09000 | 63.25683 |
| TAX EXEMPT MUN PORT INTER SER 13 -AN SMC FIM PORT ADT 517 | 27-2357025 | 00768X364 | 00768X380 | | | | TEMPI013 | 12/10/2020 | 62.23000 | 61.42101 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 463 ADT 523 | 27-2251068 | 00768X711 | 00768X703 | | | | NAT463 | 1/10/2020 | 3.89000 | 3.79820 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 463 ADT 523 | 27-2251068 | 00768X711 | 00768X703 | | | | NAT463 | 7/10/2020 | 18.01000 | 17.58496 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 463 ADT 523 | 27-2251068 | 00768X711 | 00768X703 | | | | NAT463 | 11/10/2020 | 31.93000 | 31.17645 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 463 ADT 523 | 27-2251068 | 00768X711 | 00768X703 | | | | NAT463 | 12/10/2020 | 79.03000 | 77.16489 |
| BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524 | 27-2600163 | 00769B239 | 00769B221 | | | | BAB013 | 4/10/2020 | 76.60000 | 75.07566 |
| BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524 | 27-2600163 | 00769B239 | 00769B221 | | | | BAB013 | 5/10/2020 | 46.71000 | 45.78047 |
| BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524 | 27-2600163 | 00769B239 | 00769B221 | | | | BAB013 | 6/10/2020 | 37.98000 | 37.22420 |
| BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524 | 27-2600163 | 00769B239 | 00769B221 | | | | BAB013 | 8/10/2020 | 121.12000 | 118.70971 |
| BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524 | 27-2600163 | 00769B239 | 00769B221 | | | | BAB013 | 9/10/2020 | 50.71000 | 49.70087 |
| BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522 | 27-2357200 | 00769B254 | 00769B247 | | | | BAB012 | 4/10/2020 | 40.19000 | 39.27769 |
| BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522 | 27-2357200 | 00769B254 | 00769B247 | | | | BAB012 | 7/10/2020 | 51.33000 | 50.16481 |
| BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522 | 27-2357200 | 00769B254 | 00769B247 | | | | BAB012 | 8/10/2020 | 38.35000 | 37.47946 |
| TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532 | 27-2600336 | 00769B262 | 00769B270 | | | | TEMPI014 | 1/10/2020 | 43.51000 | 43.19673 |
| TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532 | 27-2600336 | 00769B262 | 00769B270 | | | | TEMPI014 | 3/10/2020 | 50.78000 | 50.41438 |
| TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532 | 27-2600336 | 00769B262 | 00769B270 | | | | TEMPI014 | 4/10/2020 | 89.20000 | 88.55776 |
| TAX EXEMPT MUNI PORT INTER SER 14AN SMC FIM PORT ADT 532 | 27-2600336 | 00769B262 | 00769B270 | | | | TEMPI014 | 5/10/2020 | 43.09000 | 42.77975 |
| BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539 | 27-2357324 | 00769B338 | 00769B320 | | | | BABLM001 | 2/10/2020 | 26.47000 | 25.86119 |
| BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539 | 27-2357324 | 00769B338 | 00769B320 | | | | BABLM001 | 7/10/2020 | 76.47000 | 74.71119 |
| BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539 | 27-2357324 | 00769B338 | 00769B320 | | | | BABLM001 | 8/10/2020 | 22.15000 | 21.64055 |
| BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539 | 27-2357324 | 00769B338 | 00769B320 | | | | BABLM001 | 9/10/2020 | 66.38000 | 64.85326 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 1/10/2020 | 2.24000 | 0.37878 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 2/10/2020 | 2.02000 | 0.34158 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 2/10/2020 | 21.72000 | 21.26605 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 3/10/2020 | 1.99000 | 0.33651 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 4/10/2020 | 1.97000 | 0.33313 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 4/10/2020 | 35.32000 | 34.58181 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 5/10/2020 | 1.44000 | 0.24350 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 5/10/2020 | 157.35000 | 154.06139 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 6/10/2020 | 1.03000 | 0.17417 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 7/10/2020 | 0.88000 | 0.14881 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 7/10/2020 | 26.31000 | 25.76012 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 8/10/2020 | 0.81000 | 0.13697 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 4 ADT 589 | 27-3270144 | 00769B825 | 00769B833 | | | | ACTCT004 | 8/10/2020 | 87.58000 | 85.74958 |
| TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO | 27-3215111 | 00769B866 | 00769B874 | | | | TEMP003 | 1/10/2020 | 37.19000 | 37.10818 |
| TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO | 27-3215111 | 00769B866 | 00769B874 | | | | TEMP003 | 7/10/2020 | 94.96000 | 94.75109 |
| TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO | 27-3215111 | 00769B866 | 00769B874 | | | | TEMP003 | 8/10/2020 | 66.19000 | 66.04438 |
| TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO | 27-3215111 | 00769B866 | 00769B874 | | | | TEMP003 | 10/10/2020 | 56.18000 | 56.05640 |
| TAX EXEMPT MUNICIPAL PORTFOLIO,SERIES 3 (INSURED)-AN SMC FIM PORTFOLIO | 27-3215111 | 00769B866 | 00769B874 | | | | TEMP003 | 12/10/2020 | 80.98000 | 80.80184 |
| BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541 | 27-2600582 | 00769C179 | 00769C161 | | | | BABLM002 | 3/10/2020 | 26.37000 | 25.96390 |
| BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541 | 27-2600582 | 00769C179 | 00769C161 | | | | BABLM002 | 4/10/2020 | 54.68000 | 53.83793 |
| BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541 | 27-2600582 | 00769C179 | 00769C161 | | | | BABLM002 | 8/10/2020 | 155.47000 | 153.07576 |
| BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541 | 27-2600582 | 00769C179 | 00769C161 | | | | BABLM002 | 9/10/2020 | 56.88000 | 56.00405 |
| BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541 | 27-2600582 | 00769C179 | 00769C161 | | | | BABLM002 | 10/10/2020 | 44.48000 | 43.79501 |
| BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541 | 27-2600582 | 00769C179 | 00769C161 | | | | BABLM002 | 12/10/2020 | 66.85000 | 65.82051 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 464 ADT 543 | 27-2785185 | 00769C237 | 00769C229 | | | | NAT464 | 3/10/2020 | 16.32000 | 16.11437 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 464 ADT 543 | 27-2785185 | 00769C237 | 00769C229 | | | | NAT464 | 10/10/2020 | 18.65000 | 18.41501 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 464 ADT 543 | 27-2785185 | 00769C237 | 00769C229 | | | | NAT464 | 11/10/2020 | 55.16000 | 54.46498 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 464 ADT 543 | 27-2785185 | 00769C237 | 00769C229 | | | | NAT464 | 12/10/2020 | 125.81000 | 124.22479 |
| BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548 | 27-2789929 | 00769C278 | 00769C260 | | | | BAB014 | 8/10/2020 | 75.76000 | 74.97967 |
| BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548 | 27-2789929 | 00769C278 | 00769C260 | | | | BAB014 | 9/10/2020 | 30.11000 | 29.79987 |
| BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548 | 27-2789929 | 00769C278 | 00769C260 | | | | BAB014 | 11/10/2020 | 32.76000 | 32.42257 |
| BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548 | 27-2789929 | 00769C278 | 00769C260 | | | | BAB014 | 12/10/2020 | 5.33000 | 5.27510 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547 | 27-2789075 | 00769C310 | 00769C302 | | | | BABLM003 | 8/10/2020 | 116.38000 | 115.70500 |
| BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547 | 27-2789075 | 00769C310 | 00769C302 | | | | BABLM003 | 9/10/2020 | 29.44000 | 29.26925 |
| BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547 | 27-2789075 | 00769C310 | 00769C302 | | | | BABLM003 | 10/10/2020 | 5.38000 | 5.34880 |
| BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547 | 27-2789075 | 00769C310 | 00769C302 | | | | BABLM003 | 12/10/2020 | 55.20000 | 54.87984 |
| TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546 | 27-2789115 | 00769C328 | 00769C336 | | | | TEMPI015 | 1/10/2020 | 41.32000 | 39.87380 |
| TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546 | 27-2789115 | 00769C328 | 00769C336 | | | | TEMPI015 | 10/10/2020 | 13.32000 | 12.85380 |
| TAX EXEMPT MUNI PORT INTER SER 15AN SMC FIM PORT ADT 546 | 27-2789115 | 00769C328 | 00769C336 | | | | TEMPI015 | 11/10/2020 | 60.43000 | 58.31495 |
| ADV CORP TR CUTWATER INC SR1 ADT540 | 27-2560601 | 00769C344 | 00769C351 | | | | ACTCT001 | 1/10/2020 | 0.86000 | 0.12668 |
| ADV CORP TR CUTWATER INC SR1 ADT540 | 27-2560601 | 00769C344 | 00769C351 | | | | ACTCT001 | 2/10/2020 | 0.69000 | 0.10164 |
| ADV CORP TR CUTWATER INC SR1 ADT540 | 27-2560601 | 00769C344 | 00769C351 | | | | ACTCT001 | 2/10/2020 | 36.90000 | 36.90000 |
| ADV CORP TR CUTWATER INC SR1 ADT540 | 27-2560601 | 00769C344 | 00769C351 | | | | ACTCT001 | 3/10/2020 | 0.65000 | 0.09575 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549 | 27-2790024 | 00769C401 | 00769C419 | | | | ACTCT002 | 1/10/2020 | 0.44000 | 0.44000 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549 | 27-2790024 | 00769C401 | 00769C419 | | | | ACTCT002 | 2/10/2020 | 0.25000 | 0.25000 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549 | 27-2790024 | 00769C401 | 00769C419 | | | | ACTCT002 | 2/10/2020 | 43.38000 | 43.38000 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 2 ADT 549 | 27-2790024 | 00769C401 | 00769C419 | | | | ACTCT002 | 3/10/2020 | 0.19000 | 0.19000 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 1/1/2020 | 0.01250 | 0.00434 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 1/1/2020 | 0.39120 | 0.39120 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 2/1/2020 | 0.01240 | 0.00430 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 3/1/2020 | 0.01250 | 0.00434 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 4/1/2020 | 0.01240 | 0.00430 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 5/1/2020 | 0.01250 | 0.00434 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 6/1/2020 | 0.01230 | 0.00427 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 7/1/2020 | 0.05030 | 0.01745 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 8/1/2020 | 0.01240 | 0.00430 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 9/1/2020 | 0.01190 | 0.00413 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 10/1/2020 | 0.01150 | 0.00399 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 11/1/2020 | 0.01090 | 0.00378 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 11/1/2020 | 0.55520 | 0.55520 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554 | 27-2970382 | 00769C492 | 00769C484 | 00769C476 | 00769C468 | | GNMA014 | 12/1/2020 | 0.01070 | 0.00371 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563 | 27-2978768 | 00769C583 | 00769C609 | | | | ACTCT003 | 1/10/2020 | 0.97000 | 0.97000 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563 | 27-2978768 | 00769C583 | 00769C609 | | | | ACTCT003 | 2/10/2020 | 0.66000 | 0.66000 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563 | 27-2978768 | 00769C583 | 00769C609 | | | | ACTCT003 | 2/10/2020 | 94.21000 | 92.31638 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563 | 27-2978768 | 00769C583 | 00769C609 | | | | ACTCT003 | 3/10/2020 | 0.51000 | 0.51000 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 3 ADT 563 | 27-2978768 | 00769C583 | 00769C609 | | | | ACTCT003 | 4/10/2020 | 0.50000 | 0.50000 |
| BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564 | 27-2978880 | 00769C641 | 00769C625 | | | | BABLM004 | 2/10/2020 | 41.64000 | 41.26108 |
| BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564 | 27-2978880 | 00769C641 | 00769C625 | | | | BABLM004 | 6/10/2020 | 29.68000 | 29.40991 |
| BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564 | 27-2978880 | 00769C641 | 00769C625 | | | | BABLM004 | 7/10/2020 | 33.37000 | 33.06633 |
| BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564 | 27-2978880 | 00769C641 | 00769C625 | | | | BABLM004 | 8/10/2020 | 33.75000 | 33.44288 |
| BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564 | 27-2978880 | 00769C641 | 00769C625 | | | | BABLM004 | 9/10/2020 | 29.80000 | 29.52882 |
| BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564 | 27-2978880 | 00769C641 | 00769C625 | | | | BABLM004 | 10/10/2020 | 93.15000 | 92.30234 |
| BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564 | 27-2978880 | 00769C641 | 00769C625 | | | | BABLM004 | 11/10/2020 | 40.67000 | 40.29990 |
| BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565 | 27-2977710 | 00769C682 | 00769C666 | | | | BAB015 | 4/10/2020 | 8.68000 | 8.56195 |
| BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565 | 27-2977710 | 00769C682 | 00769C666 | | | | BAB015 | 6/10/2020 | 174.85000 | 172.47204 |
| BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565 | 27-2977710 | 00769C682 | 00769C666 | | | | BAB015 | 8/10/2020 | 48.22000 | 47.56421 |
| BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565 | 27-2977710 | 00769C682 | 00769C666 | | | | BAB015 | 9/10/2020 | 52.29000 | 51.57886 |
| BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565 | 27-2977710 | 00769C682 | 00769C666 | | | | BAB015 | 12/10/2020 | 51.24000 | 50.54314 |
| TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566 | 27-2978985 | 00769C708 | 00769C724 | | | | TEMPI016 | 1/10/2020 | 34.72000 | 34.44224 |
| TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566 | 27-2978985 | 00769C708 | 00769C724 | | | | TEMPI016 | 9/10/2020 | 79.84000 | 79.20128 |
| TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566 | 27-2978985 | 00769C708 | 00769C724 | | | | TEMPI016 | 10/10/2020 | 29.76000 | 29.52192 |
| TAX EXEMPT MUNI PORT INTER SER 16AB SMC FIM PORT ADT 566 | 27-2978985 | 00769C708 | 00769C724 | | | | TEMPI016 | 11/10/2020 | 55.85000 | 55.40320 |
| TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2ADT 574 | 27-2970451 | 00769C740 | 00769C757 | | | | TEMP002 | 4/10/2020 | 69.14000 | 65.47558 |
| TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2ADT 574 | 27-2970451 | 00769C740 | 00769C757 | | | | TEMP002 | 7/10/2020 | 341.82000 | 323.70354 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585 | 27-3145002 | 00769F610 | 00769F602 | | | | NAT465 | 2/10/2020 | 82.05000 | 80.60592 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585 | 27-3145002 | 00769F610 | 00769F602 | | | | NAT465 | 4/10/2020 | 51.13000 | 50.23011 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585 | 27-3145002 | 00769F610 | 00769F602 | | | | NAT465 | 8/10/2020 | 36.75000 | 36.10320 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585 | 27-3145002 | 00769F610 | 00769F602 | | | | NAT465 | 9/10/2020 | 51.79000 | 50.87850 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585 | 27-3145002 | 00769F610 | 00769F602 | | | | NAT465 | 11/10/2020 | 112.71000 | 110.72630 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585 | 27-3145002 | 00769F610 | 00769F602 | | | | NAT465 | 12/10/2020 | 32.03000 | 31.46627 |
| TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472 | 27-3270054 | 00769F743 | 00769F750 | | | | TEMPI017 | 2/10/2020 | 55.68000 | 55.36262 |
| TAX EXEMPT MUNI PORT INTER SER 17AN SMC FIM PORT ADT 472 | 27-3270054 | 00769F743 | 00769F750 | | | | TEMPI017 | 7/10/2020 | 39.79000 | 39.56320 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593 | 27-3269923 | 00769F776 | 00769F768 | | | | BABLM005 | 1/10/2020 | 19.77000 | 19.59602 |
| BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593 | 27-3269923 | 00769F776 | 00769F768 | | | | BABLM005 | 4/10/2020 | 24.92000 | 24.70070 |
| BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593 | 27-3269923 | 00769F776 | 00769F768 | | | | BABLM005 | 5/10/2020 | 8.37000 | 8.29634 |
| BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593 | 27-3269923 | 00769F776 | 00769F768 | | | | BABLM005 | 6/10/2020 | 81.10000 | 80.38632 |
| BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593 | 27-3269923 | 00769F776 | 00769F768 | | | | BABLM005 | 7/10/2020 | 34.07000 | 33.77018 |
| BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593 | 27-3269923 | 00769F776 | 00769F768 | | | | BABLM005 | 10/10/2020 | 49.03000 | 48.59854 |
| BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593 | 27-3269923 | 00769F776 | 00769F768 | | | | BABLM005 | 11/10/2020 | 97.99000 | 97.12769 |
| | | | | | | | | | | |
| TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583 | 27-3449481 | 00769F784 | 00769F792 | | | | TEMPI018 | 7/10/2020 | 58.01000 | 57.60973 |
| | | | | | | | | | | |
| BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592 | 27-3270239 | 00769F818 | 00769F800 | | | | BAB016 | 4/10/2020 | 73.97000 | 72.04678 |
| BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592 | 27-3270239 | 00769F818 | 00769F800 | | | | BAB016 | 5/10/2020 | 1.28000 | 1.24672 |
| BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592 | 27-3270239 | 00769F818 | 00769F800 | | | | BAB016 | 8/10/2020 | 17.08000 | 16.63592 |
| BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592 | 27-3270239 | 00769F818 | 00769F800 | | | | BAB016 | 9/10/2020 | 53.25000 | 51.86550 |
| BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592 | 27-3270239 | 00769F818 | 00769F800 | | | | BAB016 | 10/10/2020 | 48.73000 | 47.46302 |
| | | | | | | | | | | |
| BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602 | 27-3449778 | 00769J257 | 00769J240 | | | | BABLM006 | 1/10/2020 | 88.50000 | 88.16370 |
| BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602 | 27-3449778 | 00769J257 | 00769J240 | | | | BABLM006 | 7/10/2020 | 15.70000 | 15.64034 |
| BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602 | 27-3449778 | 00769J257 | 00769J240 | | | | BABLM006 | 8/10/2020 | 47.00000 | 46.82140 |
| BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602 | 27-3449778 | 00769J257 | 00769J240 | | | | BABLM006 | 10/10/2020 | 34.28000 | 34.14974 |
| BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602 | 27-3449778 | 00769J257 | 00769J240 | | | | BABLM006 | 11/10/2020 | 61.96000 | 61.72455 |
| BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602 | 27-3449778 | 00769J257 | 00769J240 | | | | BABLM006 | 12/10/2020 | 80.15000 | 79.84543 |
| | | | | | | | | | | |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 1/10/2020 | 2.28000 | 0.12244 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 2/10/2020 | 2.14000 | 0.11492 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 2/10/2020 | 17.53000 | 17.53000 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 3/10/2020 | 2.09000 | 0.11223 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 4/10/2020 | 2.09000 | 0.11223 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 4/10/2020 | 29.99000 | 29.99000 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 5/10/2020 | 1.55000 | 0.08324 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 5/10/2020 | 183.95000 | 183.95000 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 6/10/2020 | 1.01000 | 0.05424 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 7/10/2020 | 0.87000 | 0.04672 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 7/10/2020 | 23.04000 | 23.04000 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 8/10/2020 | 0.71000 | 0.03813 |
| ADV CORP TR CUTWATER INCOME OPPORTPORTFOLIO SER 5 ADT 605 | 27-3449653 | 00769J307 | 00769J315 | | | | ACTCT005 | 8/10/2020 | 125.08000 | 125.08000 |
| | | | | | | | | | | |
| BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606 | 27-3631131 | 00769J331 | 00769J323 | | | | BAB017 | 4/10/2020 | 31.31000 | 31.17850 |
| BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606 | 27-3631131 | 00769J331 | 00769J323 | | | | BAB017 | 6/10/2020 | 43.79000 | 43.60608 |
| BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606 | 27-3631131 | 00769J331 | 00769J323 | | | | BAB017 | 7/10/2020 | 38.37000 | 38.20885 |
| BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606 | 27-3631131 | 00769J331 | 00769J323 | | | | BAB017 | 9/10/2020 | 42.13000 | 41.95305 |
| BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606 | 27-3631131 | 00769J331 | 00769J323 | | | | BAB017 | 10/10/2020 | 44.55000 | 44.36289 |
| BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606 | 27-3631131 | 00769J331 | 00769J323 | | | | BAB017 | 12/10/2020 | 45.75000 | 45.55785 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609 | 27-3530924 | 00769J497 | 00769J489 | | | | NAT466 | 6/10/2020 | 2.05000 | 2.01372 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609 | 27-3530924 | 00769J497 | 00769J489 | | | | NAT466 | 7/10/2020 | 101.88000 | 100.07672 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 466 ADT 609 | 27-3530924 | 00769J497 | 00769J489 | | | | NAT466 | 8/10/2020 | 42.02000 | 41.27625 |
| | | | | | | | | | | |
| ADV CORP TR CUTWATER INCOME OPPORTADT 617 | 27-3840410 | 00769J521 | 00769J539 | | | | ACTCT006 | 2/10/2020 | 115.06000 | 113.63326 |
| ADV CORP TR CUTWATER INCOME OPPORTADT 617 | 27-3840410 | 00769J521 | 00769J539 | | | | ACTCT006 | 4/10/2020 | 60.14000 | 59.39426 |
| ADV CORP TR CUTWATER INCOME OPPORTADT 617 | 27-3840410 | 00769J521 | 00769J539 | | | | ACTCT006 | 5/10/2020 | 120.44000 | 118.94654 |
| ADV CORP TR CUTWATER INCOME OPPORTADT 617 | 27-3840410 | 00769J521 | 00769J539 | | | | ACTCT006 | 8/10/2020 | 41.91000 | 41.39032 |
| | | | | | | | | | | |
| TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618 | 27-3631199 | 00769J547 | 00769J554 | | | | TEMPI019 | 2/10/2020 | 28.55000 | 28.27592 |
| TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618 | 27-3631199 | 00769J547 | 00769J554 | | | | TEMPI019 | 4/10/2020 | 45.50000 | 45.06320 |
| TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618 | 27-3631199 | 00769J547 | 00769J554 | | | | TEMPI019 | 7/10/2020 | 69.80000 | 69.12992 |
| TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618 | 27-3631199 | 00769J547 | 00769J554 | | | | TEMPI019 | 8/10/2020 | 77.01000 | 76.27070 |
| TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618 | 27-3631199 | 00769J547 | 00769J554 | | | | TEMPI019 | 9/10/2020 | 59.69000 | 59.11698 |
| TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618 | 27-3631199 | 00769J547 | 00769J554 | | | | TEMPI019 | 12/10/2020 | 37.71000 | 37.34798 |
| | | | | | | | | | | |
| BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619 | 27-3840590 | 00769J570 | 00769J562 | | | | BABLM007 | 10/10/2020 | 113.50000 | 111.67265 |
| BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619 | 27-3840590 | 00769J570 | 00769J562 | | | | BABLM007 | 11/10/2020 | 96.38000 | 94.82828 |
| BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619 | 27-3840590 | 00769J570 | 00769J562 | | | | BABLM007 | 12/10/2020 | 41.19000 | 40.52684 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623 | 27-3840342 | 00769J794 | 00769J786 | | | | NAT467 | 1/10/2020 | 40.71000 | 40.25812 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623 | 27-3840342 | 00769J794 | 00769J786 | | | | NAT467 | 5/10/2020 | 43.57000 | 43.08637 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623 | 27-3840342 | 00769J794 | 00769J786 | | | | NAT467 | 7/10/2020 | 52.73000 | 52.14470 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623 | 27-3840342 | 00769J794 | 00769J786 | | | | NAT467 | 12/10/2020 | 89.49000 | 88.49666 |
| | | | | | | | | | | |
| TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634 | 27-3840532 | 00769K528 | 00769K536 | | | | TEMPI020 | 2/10/2020 | 61.31000 | 60.00410 |
| TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634 | 27-3840532 | 00769K528 | 00769K536 | | | | TEMPI020 | 4/10/2020 | 27.25000 | 26.66958 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634 | 27-3840532 | 00769K528 | 00769K536 | | | | TEMPI020 | 5/10/2020 | 118.07000 | 115.55511 |
| TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634 | 27-3840532 | 00769K528 | 00769K536 | | | | TEMPI020 | 10/10/2020 | 65.27000 | 63.87975 |
| TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634 | 27-3840532 | 00769K528 | 00769K536 | | | | TEMPI020 | 12/10/2020 | 69.01000 | 67.54009 |
| | | | | | | | | | | |
| BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648 | 27-4255563 | 00769K718 | 00769K700 | | | | BABLM008 | 4/10/2020 | 29.40000 | 29.01486 |
| BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648 | 27-4255563 | 00769K718 | 00769K700 | | | | BABLM008 | 6/10/2020 | 97.41000 | 96.13393 |
| BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648 | 27-4255563 | 00769K718 | 00769K700 | | | | BABLM008 | 7/10/2020 | 57.11000 | 56.36186 |
| BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648 | 27-4255563 | 00769K718 | 00769K700 | | | | BABLM008 | 8/10/2020 | 32.97000 | 32.53809 |
| BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648 | 27-4255563 | 00769K718 | 00769K700 | | | | BABLM008 | 9/10/2020 | 2.28000 | 2.25013 |
| BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648 | 27-4255563 | 00769K718 | 00769K700 | | | | BABLM008 | 10/10/2020 | 100.07000 | 98.75908 |
| | | | | | | | | | | |
| TAX EXEMPT MUNI PORT INTER SER 21AN SMC FIM PORT ADT 649 | 27-4604903 | 00769K726 | 00769K734 | | | | TEMPI021 | 3/10/2020 | 138.86000 | 133.20840 |
| TAX EXEMPT MUNI PORT INTER SER 21AN SMC FIM PORT ADT 649 | 27-4604903 | 00769K726 | 00769K734 | | | | TEMPI021 | 5/10/2020 | 41.61000 | 39.91647 |
| TAX EXEMPT MUNI PORT INTER SER 21AN SMC FIM PORT ADT 649 | 27-4604903 | 00769K726 | 00769K734 | | | | TEMPI021 | 6/10/2020 | 68.53000 | 65.74083 |
| TAX EXEMPT MUNI PORT INTER SER 21AN SMC FIM PORT ADT 649 | 27-4604903 | 00769K726 | 00769K734 | | | | TEMPI021 | 9/10/2020 | 62.88000 | 60.32078 |
| TAX EXEMPT MUNI PORT INTER SER 21AN SMC FIM PORT ADT 649 | 27-4604903 | 00769K726 | 00769K734 | | | | TEMPI021 | 10/10/2020 | 40.71000 | 39.05310 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 468 ADT 646 | 27-5038527 | 00769K791 | 00769K783 | | | | NAT468 | 4/10/2020 | 58.14000 | 55.86673 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 468 ADT 646 | 27-5038527 | 00769K791 | 00769K783 | | | | NAT468 | 5/10/2020 | 11.43000 | 10.98309 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 468 ADT 646 | 27-5038527 | 00769K791 | 00769K783 | | | | NAT468 | 6/10/2020 | 54.89000 | 52.74380 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 468 ADT 646 | 27-5038527 | 00769K791 | 00769K783 | | | | NAT468 | 7/10/2020 | 62.70000 | 60.24843 |
| TAX EXEMPT SECURITIES TRUST NATIONALTRUST 468 ADT 646 | 27-5038527 | 00769K791 | 00769K783 | | | | NAT468 | 8/10/2020 | 64.13000 | 61.62252 |
| | | | | | | | | | | |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 1/1/2020 | 0.01480 | 0.00512 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 2/1/2020 | 0.01460 | 0.00505 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 3/1/2020 | 0.01430 | 0.00495 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 4/1/2020 | 0.01460 | 0.00505 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 5/1/2020 | 0.01430 | 0.00495 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 6/1/2020 | 0.01400 | 0.00485 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 7/1/2020 | 0.05200 | 0.01800 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 8/1/2020 | 0.01350 | 0.00467 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 8/1/2020 | 1.09420 | 1.09420 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 9/1/2020 | 0.01300 | 0.00450 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 10/1/2020 | 0.01260 | 0.00436 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 11/1/2020 | 0.01200 | 0.00415 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651 | 27-4382449 | 00769P113 | 00769P105 | | | | GNMA015 | 12/1/2020 | 0.01200 | 0.00415 |
| | | | | | | | | | | |
| BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639 | 45-0633586 | 00769T271 | 00769T263 | | | | BABLM009 | 2/10/2020 | 63.80000 | 62.58780 |
| BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639 | 45-0633586 | 00769T271 | 00769T263 | | | | BABLM009 | 5/10/2020 | 48.24000 | 47.32344 |
| BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639 | 45-0633586 | 00769T271 | 00769T263 | | | | BABLM009 | 8/10/2020 | 45.91000 | 45.03771 |
| BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639 | 45-0633586 | 00769T271 | 00769T263 | | | | BABLM009 | 9/10/2020 | 73.91000 | 72.50571 |
| BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639 | 45-0633586 | 00769T271 | 00769T263 | | | | BABLM009 | 10/10/2020 | 66.52000 | 65.25612 |
| | | | | | | | | | | |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 1/1/2020 | 0.01120 | 0.00579 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 2/1/2020 | 0.01090 | 0.00564 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 3/1/2020 | 0.01050 | 0.00543 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 4/1/2020 | 0.01120 | 0.00579 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 5/1/2020 | 0.01120 | 0.00579 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 6/1/2020 | 0.01080 | 0.00559 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 7/1/2020 | 0.05610 | 0.02901 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 8/1/2020 | 0.01060 | 0.00548 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 9/1/2020 | 0.01020 | 0.00528 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 10/1/2020 | 0.00990 | 0.00512 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 11/1/2020 | 0.00940 | 0.00486 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719 | 45-2761537 | 00769Y395 | 00769Y387 | | | | GNMA016 | 12/1/2020 | 0.00920 | 0.00476 |
| | | | | | | | | | | |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 1/1/2020 | 0.01730 | 0.00646 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 2/1/2020 | 0.01790 | 0.00669 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 3/1/2020 | 0.01720 | 0.00643 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 4/1/2020 | 0.01810 | 0.00676 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 5/1/2020 | 0.01850 | 0.00691 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 6/1/2020 | 0.01800 | 0.00672 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 7/1/2020 | 0.07950 | 0.02970 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 8/1/2020 | 0.01700 | 0.00635 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 9/1/2020 | 0.01680 | 0.00628 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 10/1/2020 | 0.01600 | 0.00598 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 11/1/2020 | 0.01530 | 0.00572 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800 | 45-4247215 | 00770L317 | 00770L309 | | | | GNMA017 | 12/1/2020 | 0.01590 | 0.00594 |
| | | | | | | | | | | |
| TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860 | 45-4877043 | 00770P581 | 00770P599 | | | | TMPG0312 | 6/10/2020 | 63.16000 | 62.73683 |
| TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860 | 45-4877043 | 00770P581 | 00770P599 | | | | TMPG0312 | 7/10/2020 | 79.03000 | 78.50050 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 1/1/2020 | 0.01070 | 0.00120 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 2/1/2020 | 0.01030 | 0.00115 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 3/1/2020 | 0.01000 | 0.00112 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 4/1/2020 | 0.00980 | 0.00110 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 5/1/2020 | 0.00950 | 0.00106 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 6/1/2020 | 0.00930 | 0.00104 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 7/1/2020 | 0.00970 | 0.00109 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 8/1/2020 | 0.00920 | 0.00103 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 8/1/2020 | 1.14080 | 1.14080 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 9/1/2020 | 0.00870 | 0.00097 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 10/1/2020 | 0.00830 | 0.00093 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 11/1/2020 | 0.00790 | 0.00088 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870 | 35-2449286 | 00770T757 | 00770T740 | | | | GNMA018 | 12/1/2020 | 0.00760 | 0.00085 |
| | | | | | | | | | | |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 1/1/2020 | 0.01040 | 0.00233 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 2/1/2020 | 0.01060 | 0.00237 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 3/1/2020 | 0.01230 | 0.00275 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 4/1/2020 | 0.01310 | 0.00293 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 5/1/2020 | 0.01270 | 0.00284 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 6/1/2020 | 0.01220 | 0.00273 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 7/1/2020 | 0.01240 | 0.00277 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 8/1/2020 | 0.01110 | 0.00248 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 9/1/2020 | 0.01010 | 0.00226 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 10/1/2020 | 0.00910 | 0.00203 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 11/1/2020 | 0.00850 | 0.00190 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966 | 35-2463554 | 00771B359 | 00771B342 | | | | GNMA019 | 12/1/2020 | 0.00830 | 0.00186 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975 | 35-2469676 | 00771C506 | 00771C514 | | | | ACTND069 | 1/10/2020 | 0.62000 | 0.62000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975 | 35-2469676 | 00771C506 | 00771C514 | | | | ACTND069 | 1/10/2020 | 57.90000 | 57.90000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975 | 35-2469676 | 00771C506 | 00771C514 | | | | ACTND069 | 2/10/2020 | 0.27000 | 0.27000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER69 ADT 975 | 35-2469676 | 00771C506 | 00771C514 | | | | ACTND069 | 2/10/2020 | 61.07000 | 61.07000 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976 | 35-2472920 | 00771C522 | 00771C530 | | | | ACTND070 | 1/10/2020 | 1.01000 | 0.03666 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976 | 35-2472920 | 00771C522 | 00771C530 | | | | ACTND070 | 1/10/2020 | 47.55000 | 46.80822 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976 | 35-2472920 | 00771C522 | 00771C530 | | | | ACTND070 | 2/10/2020 | 0.65000 | 0.02360 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976 | 35-2472920 | 00771C522 | 00771C530 | | | | ACTND070 | 2/10/2020 | 60.87000 | 59.92043 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976 | 35-2472920 | 00771C522 | 00771C530 | | | | ACTND070 | 3/10/2020 | 0.30000 | 0.29532 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER70 ADT 976 | 35-2472920 | 00771C522 | 00771C530 | | | | ACTND070 | 3/10/2020 | 0.54000 | 0.01960 |
| | | | | | | | | | | |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 1/1/2020 | 0.00730 | 0.00407 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 2/1/2020 | 0.00670 | 0.00374 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 3/1/2020 | 0.00590 | 0.00329 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 4/1/2020 | 0.00570 | 0.00318 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 4/1/2020 | 2.64640 | 2.64640 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 5/1/2020 | 0.00530 | 0.00296 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 6/1/2020 | 0.00500 | 0.00279 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 7/1/2020 | 0.00540 | 0.00301 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 8/1/2020 | 0.00460 | 0.00257 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 9/1/2020 | 0.00430 | 0.00240 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 10/1/2020 | 0.00390 | 0.00218 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 11/1/2020 | 0.00350 | 0.00195 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032 | 35-2475921 | 00771H810 | 00771H802 | | | | GNMA020 | 12/1/2020 | 0.00310 | 0.00173 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058 | 35-2485433 | 00771K300 | 00771K318 | | | | ACTND075 | 2/10/2020 | 46.24000 | 44.52450 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058 | 35-2485433 | 00771K300 | 00771K318 | | | | ACTND075 | 3/10/2020 | 0.26000 | 0.25035 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058 | 35-2485433 | 00771K300 | 00771K318 | | | | ACTND075 | 4/10/2020 | 91.24000 | 87.85500 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER75 - ADT 1058 | 35-2485433 | 00771K300 | 00771K318 | | | | ACTND075 | 5/10/2020 | 94.53000 | 91.02294 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059 | 35-2485478 | 00771K326 | 00771K334 | | | | ACTND076 | 2/10/2020 | 75.83000 | 73.10012 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059 | 35-2485478 | 00771K326 | 00771K334 | | | | ACTND076 | 3/10/2020 | 0.32000 | 0.30848 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059 | 35-2485478 | 00771K326 | 00771K334 | | | | ACTND076 | 4/10/2020 | 145.79000 | 140.54156 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER76 - ADT 1059 | 35-2485478 | 00771K326 | 00771K334 | | | | ACTND076 | 5/10/2020 | 81.59000 | 78.65276 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061 | 35-2485490 | 00771K342 | 00771K359 | | | | ACTND077 | 1/10/2020 | 114.83000 | 113.13052 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061 | 35-2485490 | 00771K342 | 00771K359 | | | | ACTND077 | 2/10/2020 | 53.58000 | 52.78702 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061 | 35-2485490 | 00771K342 | 00771K359 | | | | ACTND077 | 3/10/2020 | 0.38000 | 0.37438 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061 | 35-2485490 | 00771K342 | 00771K359 | | | | ACTND077 | 4/10/2020 | 155.54000 | 153.23801 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER77 ADT 1061 | 35-2485490 | 00771K342 | 00771K359 | | | | ACTND077 | 5/10/2020 | 42.75000 | 42.11730 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 1/10/2020 | 3.07000 | 0.00491 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 2/10/2020 | 3.11000 | 0.00498 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 3/10/2020 | 0.47000 | 0.47000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 3/10/2020 | 3.05000 | 0.00488 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 4/10/2020 | 2.83000 | 0.00453 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 4/10/2020 | 37.64000 | 37.64000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 5/10/2020 | 2.37000 | 0.00379 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 5/10/2020 | 101.70000 | 101.70000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 6/10/2020 | 2.28000 | 0.00365 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 7/10/2020 | 2.30000 | 0.00368 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 8/10/2020 | 2.31000 | 0.00370 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 8/10/2020 | 123.58000 | 123.58000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 9/10/2020 | 1.10000 | 0.00176 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 9/10/2020 | 189.19000 | 189.19000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 10/10/2020 | 0.67000 | 0.00107 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 10/10/2020 | 49.79000 | 49.79000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER78 ADT 1062 | 35-2487150 | 00771K367 | 00771K375 | | | | ACTND078 | 11/10/2020 | 0.64000 | 0.00102 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034 | 35-2472995 | 00771K383 | 00771K391 | | | | ACTND071 | 1/10/2020 | 49.16000 | 48.92895 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034 | 35-2472995 | 00771K383 | 00771K391 | | | | ACTND071 | 2/10/2020 | 81.11000 | 80.72878 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER71 ADT 1034 | 35-2472995 | 00771K383 | 00771K391 | | | | ACTND071 | 5/10/2020 | 87.23000 | 86.82002 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035 | 35-2475897 | 00771K466 | 00771K474 | | | | ACTND072 | 1/10/2020 | 106.42000 | 102.79108 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035 | 35-2475897 | 00771K466 | 00771K474 | | | | ACTND072 | 2/10/2020 | 51.60000 | 49.84044 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER72 ADT 1035 | 35-2475897 | 00771K466 | 00771K474 | | | | ACTND072 | 3/10/2020 | 0.27000 | 0.26079 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036 | 35-2479766 | 00771K524 | 00771K532 | | | | ACTND073 | 2/10/2020 | 42.38000 | 40.94756 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER73 - ADT 1036 | 35-2479766 | 00771K524 | 00771K532 | | | | ACTND073 | 4/10/2020 | 204.38000 | 197.47196 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037 | 35-2482810 | 00771L225 | 00771L233 | | | | ACTND074 | 2/10/2020 | 46.66000 | 44.09370 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037 | 35-2482810 | 00771L225 | 00771L233 | | | | ACTND074 | 3/10/2020 | 0.44000 | 0.41580 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER74 - ADT 1037 | 35-2482810 | 00771L225 | 00771L233 | | | | ACTND074 | 4/10/2020 | 151.58000 | 143.24310 |
| | | | | | | | | | | |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 1/10/2020 | 0.56000 | 0.16934 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 2/10/2020 | 0.59000 | 0.17842 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 3/10/2020 | 0.30000 | 0.09072 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 3/10/2020 | 44.48000 | 44.48000 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 4/10/2020 | 0.26000 | 0.07862 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 5/10/2020 | 0.27000 | 0.08165 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 6/10/2020 | 0.27000 | 0.08165 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 7/10/2020 | 0.27000 | 0.08165 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 8/10/2020 | 0.27000 | 0.08165 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 9/10/2020 | 0.29000 | 0.08770 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 10/10/2020 | 0.30000 | 0.09072 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 11/10/2020 | 0.29000 | 0.08770 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090 | 35-2485411 | 00771M744 | 00771M751 | | | | HYBD1309 | 12/10/2020 | 0.28000 | 0.08467 |
| | | | | | | | | | | |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091 | 35-2485481 | 00771M769 | 00771M777 | | | | HYBD008 | 1/10/2020 | 0.26000 | 0.26000 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 8 - A HIMCO PORT - ADT 1091 | 35-2485481 | 00771M769 | 00771M777 | | | | HYBD008 | 2/10/2020 | 0.28000 | 0.28000 |
| | | | | | | | | | | |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 1/1/2020 | 0.01540 | 0.00240 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 2/1/2020 | 0.01520 | 0.00237 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 3/1/2020 | 0.01460 | 0.00227 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 4/1/2020 | 0.01420 | 0.00221 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 5/1/2020 | 0.01370 | 0.00213 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 6/1/2020 | 0.01330 | 0.00207 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 7/1/2020 | 0.01380 | 0.00215 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 8/1/2020 | 0.01340 | 0.00209 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 9/1/2020 | 0.01330 | 0.00207 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 10/1/2020 | 0.01240 | 0.00193 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 11/1/2020 | 0.01200 | 0.00187 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128 | 35-2487207 | 00771N759 | 00771N742 | | | | GNMA021 | 12/1/2020 | 0.01230 | 0.00191 |
| | | | | | | | | | | |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130 | 35-2494807 | 00771N767 | 00771N775 | | | | HYBD010 | 2/10/2020 | 55.20000 | 54.51552 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130 | 35-2494807 | 00771N767 | 00771N775 | | | | HYBD010 | 3/10/2020 | 24.28000 | 23.97893 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130 | 35-2494807 | 00771N767 | 00771N775 | | | | HYBD010 | 4/10/2020 | 67.44000 | 66.60374 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 10 - A HIMCO PORT - ADT 1130 | 35-2494807 | 00771N767 | 00771N775 | | | | HYBD010 | 10/10/2020 | 42.91000 | 42.37792 |
| | | | | | | | | | | |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 1/10/2020 | 1.33000 | 0.18354 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 2/10/2020 | 1.31000 | 0.18078 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 2/10/2020 | 49.21000 | 49.21000 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 3/10/2020 | 0.68000 | 0.09384 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 3/10/2020 | 71.32000 | 71.32000 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 4/10/2020 | 0.64000 | 0.08832 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 5/10/2020 | 0.64000 | 0.08832 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 6/10/2020 | 0.64000 | 0.08832 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 7/10/2020 | 0.64000 | 0.08832 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 8/10/2020 | 0.64000 | 0.08832 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 9/10/2020 | 0.65000 | 0.08970 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 10/10/2020 | 0.66000 | 0.09108 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 11/10/2020 | 0.65000 | 0.08970 |
| ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129 | 35-2487206 | 00771N783 | 00771N791 | | | | HYBD009 | 12/10/2020 | 0.66000 | 0.09108 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150 | 35-2490099 | 00771Q745 | 00771Q752 | | | | ACTND079 | 1/10/2020 | 136.11000 | 135.57917 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150 | 35-2490099 | 00771Q745 | 00771Q752 | | | | ACTND079 | 2/10/2020 | 44.98000 | 44.80458 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150 | 35-2490099 | 00771Q745 | 00771Q752 | | | | ACTND079 | 3/10/2020 | 0.94000 | 0.93633 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150 | 35-2490099 | 00771Q745 | 00771Q752 | | | | ACTND079 | 4/10/2020 | 45.97000 | 45.79072 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150 | 35-2490099 | 00771Q745 | 00771Q752 | | | | ACTND079 | 5/10/2020 | 41.51000 | 41.34811 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150 | 35-2490099 | 00771Q745 | 00771Q752 | | | | ACTND079 | 8/10/2020 | 153.92000 | 153.31971 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150 | 35-2490099 | 00771Q745 | 00771Q752 | | | | ACTND079 | 9/10/2020 | 93.34000 | 92.97597 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER79 ADT 1150 | 35-2490099 | 00771Q745 | 00771Q752 | | | | ACTND079 | 11/10/2020 | 47.68000 | 47.49405 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151 | 35-2490210 | 00771Q786 | 00771Q794 | | | | ACTND080 | 1/10/2020 | 150.10000 | 149.54463 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151 | 35-2490210 | 00771Q786 | 00771Q794 | | | | ACTND080 | 3/10/2020 | 0.57000 | 0.56789 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151 | 35-2490210 | 00771Q786 | 00771Q794 | | | | ACTND080 | 4/10/2020 | 43.52000 | 43.35898 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151 | 35-2490210 | 00771Q786 | 00771Q794 | | | | ACTND080 | 5/10/2020 | 44.86000 | 44.69402 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151 | 35-2490210 | 00771Q786 | 00771Q794 | | | | ACTND080 | 8/10/2020 | 110.80000 | 110.39004 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151 | 35-2490210 | 00771Q786 | 00771Q794 | | | | ACTND080 | 9/10/2020 | 45.59000 | 45.42132 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151 | 35-2490210 | 00771Q786 | 00771Q794 | | | | ACTND080 | 12/10/2020 | 47.45000 | 47.27444 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152 | 35-2492532 | 00771Q802 | 00771Q810 | | | | ACTND081 | 1/10/2020 | 46.08000 | 45.88186 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152 | 35-2492532 | 00771Q802 | 00771Q810 | | | | ACTND081 | 2/10/2020 | 44.40000 | 44.20908 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152 | 35-2492532 | 00771Q802 | 00771Q810 | | | | ACTND081 | 3/10/2020 | 0.56000 | 0.55759 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152 | 35-2492532 | 00771Q802 | 00771Q810 | | | | ACTND081 | 4/10/2020 | 48.10000 | 47.89317 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152 | 35-2492532 | 00771Q802 | 00771Q810 | | | | ACTND081 | 5/10/2020 | 89.56000 | 89.17489 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152 | 35-2492532 | 00771Q802 | 00771Q810 | | | | ACTND081 | 8/10/2020 | 45.47000 | 45.27448 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152 | 35-2492532 | 00771Q802 | 00771Q810 | | | | ACTND081 | 12/10/2020 | 43.07000 | 42.88480 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 1/10/2020 | 2.86000 | 0.10553 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 1/10/2020 | 106.22000 | 106.22000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 2/10/2020 | 2.60000 | 0.09594 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 2/10/2020 | 40.75000 | 40.75000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 3/10/2020 | 0.24000 | 0.24000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 3/10/2020 | 2.46000 | 0.09077 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 4/10/2020 | 2.24000 | 0.08266 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 4/10/2020 | 88.77000 | 88.77000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 5/10/2020 | 1.83000 | 0.06753 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 5/10/2020 | 42.16000 | 42.16000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 6/10/2020 | 2.09000 | 0.07712 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 7/10/2020 | 1.81000 | 0.06679 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 8/10/2020 | 1.82000 | 0.06716 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 8/10/2020 | 49.26000 | 49.26000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 9/10/2020 | 1.38000 | 0.05092 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 9/10/2020 | 46.17000 | 46.17000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 10/10/2020 | 1.35000 | 0.04982 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 11/10/2020 | 1.37000 | 0.05055 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 12/10/2020 | 1.06000 | 0.03911 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153 | 35-2494808 | 00771Q828 | 00771Q836 | | | | ACTND082 | 12/10/2020 | 94.21000 | 94.21000 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 1/10/2020 | 3.68000 | 0.31206 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 2/10/2020 | 3.71000 | 0.31461 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 3/10/2020 | 3.63000 | 0.30782 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 4/10/2020 | 3.72000 | 0.31546 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 5/10/2020 | 3.64000 | 0.30867 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 6/10/2020 | 3.57000 | 0.30274 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 6/10/2020 | 40.16000 | 38.02349 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 7/10/2020 | 3.44000 | 0.29171 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 8/10/2020 | 3.44000 | 0.29171 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 9/10/2020 | 3.46000 | 0.29341 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 10/10/2020 | 3.50000 | 0.29680 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 11/10/2020 | 3.52000 | 0.29850 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 11/10/2020 | 52.19000 | 49.41349 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159 | 35-2487132 | 00771T152 | 00771T145 | | | | NATID469 | 12/10/2020 | 3.28000 | 0.27814 |
| | | | | | | | | | | |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 1/10/2020 | 2.97000 | 0.29225 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 2/10/2020 | 3.20000 | 0.31488 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 3/10/2020 | 0.52000 | 0.52000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 3/10/2020 | 3.01000 | 0.29618 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 4/10/2020 | 3.09000 | 0.30406 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 5/10/2020 | 2.95000 | 0.29028 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 6/10/2020 | 2.95000 | 0.29028 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 7/10/2020 | 2.96000 | 0.29126 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 8/10/2020 | 2.95000 | 0.29028 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 9/10/2020 | 3.02000 | 0.29717 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 10/10/2020 | 2.97000 | 0.29225 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 11/10/2020 | 2.83000 | 0.27847 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 11/10/2020 | 107.36000 | 107.36000 |
| ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1 | 35-2490208 | 00771T749 | 00771T756 | | | | GIBD0214 | 12/10/2020 | 2.50000 | 0.24600 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185 | 35-2490146 | 00771T764 | 00771T772 | | | | ACTND13D | 2/10/2020 | 40.01000 | 39.03376 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185 | 35-2490146 | 00771T764 | 00771T772 | | | | ACTND13D | 3/10/2020 | 0.28000 | 0.27317 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185 | 35-2490146 | 00771T764 | 00771T772 | | | | ACTND13D | 5/10/2020 | 46.67000 | 45.53125 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185 | 35-2490146 | 00771T764 | 00771T772 | | | | ACTND13D | 8/10/2020 | 47.36000 | 46.20442 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 1/10/2020 | 3.78000 | 0.77603 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 2/10/2020 | 3.81000 | 0.78219 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 3/10/2020 | 3.69000 | 0.75756 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 3/10/2020 | 31.45000 | 30.96882 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 4/10/2020 | 3.64000 | 0.74729 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 5/10/2020 | 3.65000 | 0.74935 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 6/10/2020 | 3.66000 | 0.75140 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 7/10/2020 | 3.68000 | 0.75550 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 8/10/2020 | 3.69000 | 0.75756 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 9/10/2020 | 3.66000 | 0.75140 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 10/10/2020 | 3.65000 | 0.74935 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 11/10/2020 | 3.62000 | 0.74319 |
| TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169 | 35-2492437 | 00771U613 | 00771U605 | | | | NATID470 | 12/10/2020 | 3.62000 | 0.74319 |
| | | | | | | | | | | |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 1/10/2020 | 1.75000 | 0.10238 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 2/10/2020 | 1.65000 | 0.09653 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 2/10/2020 | 24.34000 | 24.34000 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 3/10/2020 | 1.46000 | 0.08541 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 3/10/2020 | 27.67000 | 27.67000 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 4/10/2020 | 1.44000 | 0.08424 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 5/10/2020 | 1.44000 | 0.08424 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 6/10/2020 | 1.45000 | 0.08483 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 7/10/2020 | 1.46000 | 0.08541 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 8/10/2020 | 1.46000 | 0.08541 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 9/10/2020 | 1.46000 | 0.08541 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 10/10/2020 | 1.33000 | 0.07781 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 10/10/2020 | 35.17000 | 35.17000 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 11/10/2020 | 1.28000 | 0.07488 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 12/10/2020 | 1.13000 | 0.06611 |
| ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115 | 35-2497371 | 00771Y508 | 00771Y516 | | | | HYBD011 | 12/10/2020 | 101.67000 | 101.67000 |
| | | | | | | | | | | |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 1/1/2020 | 0.01550 | 0.00304 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 2/1/2020 | 0.01510 | 0.00296 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 3/1/2020 | 0.01470 | 0.00288 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 4/1/2020 | 0.01740 | 0.00341 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 5/1/2020 | 0.02040 | 0.00400 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 6/1/2020 | 0.02000 | 0.00392 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 7/1/2020 | 0.06830 | 0.01339 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 8/1/2020 | 0.01960 | 0.00384 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 9/1/2020 | 0.01900 | 0.00372 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 10/1/2020 | 0.01830 | 0.00359 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 11/1/2020 | 0.01400 | 0.00274 |
| GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236 | 35-2497388 | 00771Y813 | 00771Y805 | | | | GNMA022 | 12/1/2020 | 0.01350 | 0.00265 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 1/10/2020 | 2.55000 | 0.09282 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 1/10/2020 | 125.95000 | 125.95000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 2/10/2020 | 2.30000 | 0.08372 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 2/10/2020 | 38.21000 | 38.21000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 3/10/2020 | 0.75000 | 0.75000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 3/10/2020 | 2.17000 | 0.07899 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 4/10/2020 | 1.93000 | 0.07025 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 4/10/2020 | 71.23000 | 71.23000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 5/10/2020 | 1.64000 | 0.05970 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 5/10/2020 | 45.18000 | 45.18000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 6/10/2020 | 1.81000 | 0.06588 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 7/10/2020 | 1.61000 | 0.05860 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 8/10/2020 | 1.62000 | 0.05897 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 8/10/2020 | 52.38000 | 52.38000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 9/10/2020 | 1.12000 | 0.04077 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 9/10/2020 | 98.71000 | 98.71000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 10/10/2020 | 0.95000 | 0.03458 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 11/10/2020 | 0.95000 | 0.03458 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 12/10/2020 | 0.64000 | 0.02330 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER83 ADT 1209 | 35-2497349 | 00772A566 | 00772A574 | | | | ACTND083 | 12/10/2020 | 100.44000 | 100.44000 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 1/10/2020 | 3.02000 | 0.38777 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 1/10/2020 | 79.00000 | 79.00000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 2/10/2020 | 2.92000 | 0.37493 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 3/10/2020 | 0.33000 | 0.33000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 3/10/2020 | 2.92000 | 0.37493 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 4/10/2020 | 2.92000 | 0.37493 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 4/10/2020 | 9.52000 | 9.52000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 5/10/2020 | 2.40000 | 0.30816 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 5/10/2020 | 120.87000 | 120.87000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 6/10/2020 | 2.37000 | 0.30431 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 7/10/2020 | 2.34000 | 0.30046 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 8/10/2020 | 2.33000 | 0.29917 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 9/10/2020 | 2.30000 | 0.29532 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 9/10/2020 | 36.45000 | 36.45000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 10/10/2020 | 2.06000 | 0.26450 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 10/10/2020 | 42.13000 | 42.13000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 11/10/2020 | 2.05000 | 0.26322 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 12/10/2020 | 1.84000 | 0.23626 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2510468 | 00772A582 | 00772A590 | | | | ACTND086 | 12/10/2020 | 71.76000 | 71.76000 |
| | | | | | | | | | | |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 1/10/2020 | 3.34000 | 0.25852 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 1/10/2020 | 49.13000 | 49.13000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 2/10/2020 | 3.13000 | 0.24226 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 2/10/2020 | 80.51000 | 80.51000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 3/10/2020 | 0.35000 | 0.35000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 3/10/2020 | 2.87000 | 0.22214 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 4/10/2020 | 2.67000 | 0.20666 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 4/10/2020 | 58.52000 | 58.52000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 5/10/2020 | 2.37000 | 0.18344 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 5/10/2020 | 47.91000 | 47.91000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 6/10/2020 | 2.36000 | 0.18266 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 7/10/2020 | 2.24000 | 0.17338 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 7/10/2020 | 51.30000 | 51.30000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 8/10/2020 | 2.17000 | 0.16796 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 8/10/2020 | 50.77000 | 50.77000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 9/10/2020 | 1.89000 | 0.14629 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 9/10/2020 | 48.91000 | 48.91000 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 10/10/2020 | 1.76000 | 0.13622 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 11/10/2020 | 1.77000 | 0.13700 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 12/10/2020 | 1.45000 | 0.11223 |
| ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210 | 35-2497380 | 00772A608 | 00772A616 | | | | ACTND084 | 12/10/2020 | 97.41000 | 97.41000 |
| | | | | | | | | | | |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 1/10/2020 | 2.92000 | 0.43450 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 1/10/2020 | 41.44000 | 41.39027 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 2/10/2020 | 2.85000 | 0.42408 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 3/10/2020 | 0.34000 | 0.33959 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 3/10/2020 | 2.87000 | 0.42706 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 4/10/2020 | 2.65000 | 0.39432 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 4/10/2020 | 47.22000 | 47.16334 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 5/10/2020 | 2.14000 | 0.31843 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 5/10/2020 | 138.37000 | 138.20396 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 6/10/2020 | 1.99000 | 0.29611 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 7/10/2020 | 1.93000 | 0.28718 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 7/10/2020 | 3.99000 | 3.98521 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 8/10/2020 | 1.95000 | 0.29016 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 8/10/2020 | 49.33000 | 49.27080 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 9/10/2020 | 1.67000 | 0.24850 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 9/10/2020 | 52.97000 | 52.90644 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 10/10/2020 | 1.52000 | 0.22618 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 11/10/2020 | 1.53000 | 0.22766 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 12/10/2020 | 1.22000 | 0.18154 |
| ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211 | 35-2508072 | 00772A624 | 00772A632 | | | | ACTND085 | 12/10/2020 | 98.20000 | 98.08216 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 1/10/2020 | 3.30000 | 0.62931 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 1/10/2020 | 20.13000 | 20.13000 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 2/10/2020 | 3.20000 | 0.61024 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 2/10/2020 | 32.00000 | 32.00000 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 3/10/2020 | 0.24000 | 0.24000 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 3/10/2020 | 3.09000 | 0.58926 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 4/10/2020 | 3.09000 | 0.58926 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 4/10/2020 | 9.91000 | 9.91000 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 5/10/2020 | 2.62000 | 0.49963 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 5/10/2020 | 117.71000 | 117.71000 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 6/10/2020 | 2.53000 | 0.48247 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 7/10/2020 | 2.53000 | 0.48247 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 8/10/2020 | 2.54000 | 0.48438 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 9/10/2020 | 2.42000 | 0.46149 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 9/10/2020 | 65.49000 | 65.49000 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 10/10/2020 | 2.31000 | 0.44052 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 11/10/2020 | 2.35000 | 0.44815 |
| ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241 | 35-2510546 | 00772C786 | 00772C794 | | | | ACTND087 | 12/10/2020 | 2.34000 | 0.44624 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 1/10/2020 | 3.55000 | 0.84064 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 1/10/2020 | 96.45000 | 96.45000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 2/10/2020 | 3.42000 | 0.80986 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 3/10/2020 | 0.29000 | 0.29000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 3/10/2020 | 3.44000 | 0.81459 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 4/10/2020 | 3.31000 | 0.78381 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 4/10/2020 | 72.16000 | 72.16000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 5/10/2020 | 2.93000 | 0.69382 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 5/10/2020 | 45.76000 | 45.76000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 6/10/2020 | 2.90000 | 0.68672 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 7/10/2020 | 2.91000 | 0.68909 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 8/10/2020 | 2.93000 | 0.69382 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 9/10/2020 | 2.76000 | 0.65357 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 9/10/2020 | 72.11000 | 72.11000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 10/10/2020 | 2.64000 | 0.62515 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 11/10/2020 | 2.67000 | 0.63226 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 12/10/2020 | 2.29000 | 0.54227 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2512901 | 00772C802 | 00772C810 | | | | ACTND088 | 12/10/2020 | 77.87000 | 77.87000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 1/10/2020 | 3.58000 | 0.71707 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 1/10/2020 | 80.36000 | 80.36000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 2/10/2020 | 3.45000 | 0.69104 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 3/10/2020 | 0.28000 | 0.28000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 3/10/2020 | 3.46000 | 0.69304 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 4/10/2020 | 3.21000 | 0.64296 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 4/10/2020 | 61.59000 | 61.59000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 5/10/2020 | 2.94000 | 0.58888 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 5/10/2020 | 48.87000 | 48.87000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 6/10/2020 | 2.99000 | 0.59890 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 7/10/2020 | 2.93000 | 0.58688 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 8/10/2020 | 2.93000 | 0.58688 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 9/10/2020 | 2.95000 | 0.59089 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 10/10/2020 | 2.91000 | 0.58287 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 10/10/2020 | 10.28000 | 10.28000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 11/10/2020 | 2.67000 | 0.53480 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 12/10/2020 | 2.13000 | 0.42664 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2515160 | 00772C828 | 00772C836 | | | | ACTND089 | 12/10/2020 | 146.21000 | 146.21000 |
| | | | | | | | | | | |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 1/10/2020 | 2.25000 | 0.28868 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 1/10/2020 | 32.29000 | 32.29000 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 2/10/2020 | 2.09000 | 0.26815 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 2/10/2020 | 37.67000 | 37.67000 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 3/10/2020 | 1.82000 | 0.23351 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 3/10/2020 | 41.79000 | 41.79000 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 4/10/2020 | 1.80000 | 0.23094 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 5/10/2020 | 1.82000 | 0.23351 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 6/10/2020 | 1.82000 | 0.23351 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 7/10/2020 | 1.87000 | 0.23992 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 8/10/2020 | 1.88000 | 0.24120 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 9/10/2020 | 1.84000 | 0.23607 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 10/10/2020 | 1.58000 | 0.20271 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 10/10/2020 | 53.98000 | 53.98000 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 11/10/2020 | 1.47000 | 0.18860 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 12/10/2020 | 1.42000 | 0.18219 |
| ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238 | 35-2508071 | 00772C844 | 00772C851 | | | | HYBD012 | 12/10/2020 | 39.76000 | 39.76000 |
| | | | | | | | | | | |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 1/10/2020 | 1.64000 | 0.34194 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 1/10/2020 | 3.48000 | 3.48000 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 2/10/2020 | 1.68000 | 0.35028 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 3/10/2020 | 1.70000 | 0.35445 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 4/10/2020 | 1.70000 | 0.35445 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 5/10/2020 | 1.71000 | 0.35654 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 6/10/2020 | 1.72000 | 0.35862 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 7/10/2020 | 1.73000 | 0.36071 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 8/10/2020 | 1.74000 | 0.36279 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 9/10/2020 | 1.74000 | 0.36279 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 10/10/2020 | 1.48000 | 0.30858 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 10/10/2020 | 60.04000 | 60.04000 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 11/10/2020 | 1.38000 | 0.28773 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 12/10/2020 | 1.28000 | 0.26688 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239 | 35-2510545 | 00772C869 | 00772C877 | | | | HYBD013 | 12/10/2020 | 77.85000 | 77.85000 |
| | | | | | | | | | | |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 1/10/2020 | 1.12000 | 0.22949 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 1/10/2020 | 24.19000 | 24.19000 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 2/10/2020 | 1.10000 | 0.22539 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 3/10/2020 | 1.11000 | 0.22744 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 4/10/2020 | 1.13000 | 0.23154 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 5/10/2020 | 1.14000 | 0.23359 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 6/10/2020 | 1.13000 | 0.23154 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 7/10/2020 | 1.13000 | 0.23154 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 8/10/2020 | 1.13000 | 0.23154 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 9/10/2020 | 1.13000 | 0.23154 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 10/10/2020 | 0.93000 | 0.19056 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 10/10/2020 | 53.14000 | 53.14000 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 11/10/2020 | 0.85000 | 0.17417 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 12/10/2020 | 0.79000 | 0.16187 |
| Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240 | 35-2515161 | 00772E105 | 00772E113 | | | | HYBD014 | 12/10/2020 | 53.04000 | 53.04000 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 1/10/2020 | 3.78000 | 0.10886 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 1/10/2020 | 184.52000 | 184.52000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 2/10/2020 | 3.36000 | 0.09677 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 2/10/2020 | 90.88000 | 90.88000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 3/10/2020 | 3.06000 | 0.08813 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 4/10/2020 | 2.88000 | 0.08294 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 4/10/2020 | 53.36000 | 53.36000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 5/10/2020 | 2.59000 | 0.07459 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 5/10/2020 | 53.24000 | 53.24000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 6/10/2020 | 2.45000 | 0.07056 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 7/10/2020 | 2.35000 | 0.06768 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 7/10/2020 | 39.00000 | 39.00000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 8/10/2020 | 2.31000 | 0.06653 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 9/10/2020 | 2.20000 | 0.06336 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 9/10/2020 | 105.84000 | 105.84000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 10/10/2020 | 1.93000 | 0.05558 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 11/10/2020 | 1.93000 | 0.05558 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 12/10/2020 | 1.63000 | 0.04694 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517711 | 00772J609 | 00772J617 | | | | ACTND090 | 12/10/2020 | 91.69000 | 91.69000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517718 | 00772J625 | 00772J633 | | | | ACTND091 | 1/10/2020 | 139.42000 | 136.91044 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517718 | 00772J625 | 00772J633 | | | | ACTND091 | 2/10/2020 | 96.81000 | 95.06742 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517718 | 00772J625 | 00772J633 | | | | ACTND091 | 3/10/2020 | 38.60000 | 37.90520 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517718 | 00772J625 | 00772J633 | | | | ACTND091 | 4/10/2020 | 51.96000 | 51.02472 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517718 | 00772J625 | 00772J633 | | | | ACTND091 | 5/10/2020 | 36.18000 | 35.52876 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517718 | 00772J625 | 00772J633 | | | | ACTND091 | 7/10/2020 | 47.20000 | 46.35040 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517718 | 00772J625 | 00772J633 | | | | ACTND091 | 8/10/2020 | 42.70000 | 41.93140 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2517718 | 00772J625 | 00772J633 | | | | ACTND091 | 9/10/2020 | 206.34000 | 202.62588 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2524942 | 00772J641 | 00772J658 | | | | ACTND093 | 1/10/2020 | 38.71000 | 38.50484 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2524942 | 00772J641 | 00772J658 | | | | ACTND093 | 2/10/2020 | 112.48000 | 111.88386 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2524942 | 00772J641 | 00772J658 | | | | ACTND093 | 4/10/2020 | 29.50000 | 29.34365 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2524942 | 00772J641 | 00772J658 | | | | ACTND093 | 5/10/2020 | 99.62000 | 99.09201 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2524942 | 00772J641 | 00772J658 | | | | ACTND093 | 7/10/2020 | 37.40000 | 37.20178 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2524942 | 00772J641 | 00772J658 | | | | ACTND093 | 8/10/2020 | 74.09000 | 73.69732 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2524942 | 00772J641 | 00772J658 | | | | ACTND093 | 9/10/2020 | 120.95000 | 120.30897 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2524942 | 00772J641 | 00772J658 | | | | ACTND093 | 12/10/2020 | 35.18000 | 34.99355 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 1/10/2020 | 4.30000 | 0.41366 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 1/10/2020 | 37.53000 | 37.25228 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 2/10/2020 | 4.21000 | 0.40500 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 2/10/2020 | 102.72000 | 101.95987 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 3/10/2020 | 3.85000 | 0.37037 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 4/10/2020 | 3.65000 | 0.35113 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 4/10/2020 | 45.01000 | 44.67693 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 5/10/2020 | 3.26000 | 0.31361 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 5/10/2020 | 108.32000 | 107.51843 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 6/10/2020 | 3.84000 | 0.36941 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 7/10/2020 | 3.08000 | 0.29630 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 7/10/2020 | 46.15000 | 45.80849 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 8/10/2020 | 3.02000 | 0.29052 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 8/10/2020 | 31.36000 | 31.12794 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 9/10/2020 | 2.65000 | 0.25493 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 9/10/2020 | 171.38000 | 170.11179 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 10/10/2020 | 2.22000 | 0.21356 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 11/10/2020 | 2.23000 | 0.21453 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2522188 | 00772J666 | 00772J674 | | | | ACTND092 | 12/10/2020 | 2.24000 | 0.21549 |
| | | | | | | | | | | |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 1/10/2020 | 1.04000 | 0.36660 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 1/10/2020 | 35.00000 | 35.00000 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 2/10/2020 | 0.86000 | 0.30315 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 2/10/2020 | 32.61000 | 32.61000 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 3/10/2020 | 0.83000 | 0.29258 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 4/10/2020 | 0.85000 | 0.29963 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 5/10/2020 | 0.85000 | 0.29963 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 6/10/2020 | 1.19000 | 0.41948 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 7/10/2020 | 0.87000 | 0.30668 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 8/10/2020 | 0.88000 | 0.31020 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 9/10/2020 | 0.90000 | 0.31725 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 10/10/2020 | 0.87000 | 0.30668 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 11/10/2020 | 0.83000 | 0.29258 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo | 35-2517717 | 00772R106 | 00772R114 | | | | HYBD015 | 12/10/2020 | 0.82000 | 0.28905 |
| | | | | | | | | | | |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo | 35-2522219 | 00772R122 | 00772R130 | | | | HYBD016 | 2/10/2020 | 11.48000 | 11.27451 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo | 35-2522219 | 00772R122 | 00772R130 | | | | HYBD016 | 3/10/2020 | 181.60000 | 178.34936 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo | 35-2522219 | 00772R122 | 00772R130 | | | | HYBD016 | 4/10/2020 | 33.79000 | 33.18516 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo | 35-2522219 | 00772R122 | 00772R130 | | | | HYBD016 | 8/10/2020 | 1.32000 | 1.29637 |
| Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo | 35-2522219 | 00772R122 | 00772R130 | | | | HYBD016 | 10/10/2020 | 65.57000 | 64.39630 |
| | | | | | | | | | | |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 1/10/2020 | 1.89000 | 0.28501 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 2/10/2020 | 1.90000 | 0.28652 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 3/10/2020 | 1.80000 | 0.27144 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 3/10/2020 | 22.61000 | 22.61000 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 4/10/2020 | 1.69000 | 0.25485 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 5/10/2020 | 1.46000 | 0.22017 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 6/10/2020 | 1.47000 | 0.22168 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 7/10/2020 | 1.48000 | 0.22318 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 8/10/2020 | 1.24000 | 0.18699 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 8/10/2020 | 55.66000 | 55.66000 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 9/10/2020 | 1.26000 | 0.19001 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 10/10/2020 | 1.29000 | 0.19453 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 11/10/2020 | 1.34000 | 0.20207 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo | 35-2527524 | 00772R148 | 00772R155 | | | | HYBD017 | 12/10/2020 | 1.32000 | 0.19906 |
| | | | | | | | | | | |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 1/1/2020 | 0.00890 | 0.00248 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 2/1/2020 | 0.00860 | 0.00240 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 3/1/2020 | 0.00810 | 0.00226 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 4/1/2020 | 0.00850 | 0.00237 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 5/1/2020 | 0.00870 | 0.00243 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 6/1/2020 | 0.00850 | 0.00237 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 7/1/2020 | 0.04600 | 0.01284 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 8/1/2020 | 0.00850 | 0.00237 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 9/1/2020 | 0.00790 | 0.00220 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 10/1/2020 | 0.00760 | 0.00212 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 11/1/2020 | 0.00730 | 0.00204 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 11/1/2020 | 1.00210 | 1.00210 |
| GNMA Advantage Income Portfolio Series 23, ADT 1384 | 35-2519839 | 00772R171 | 00772R163 | | | | GNMA023 | 12/1/2020 | 0.00690 | 0.00193 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 1/10/2020 | 3.62000 | 0.06263 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 1/10/2020 | 24.94000 | 24.94000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 2/10/2020 | 3.47000 | 0.06003 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 2/10/2020 | 104.13000 | 104.13000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 3/10/2020 | 3.20000 | 0.05536 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 4/10/2020 | 3.28000 | 0.05674 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 5/10/2020 | 2.70000 | 0.04671 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 5/10/2020 | 113.83000 | 113.83000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 6/10/2020 | 3.80000 | 0.06574 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 7/10/2020 | 2.62000 | 0.04533 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 8/10/2020 | 2.63000 | 0.04550 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 8/10/2020 | 34.03000 | 34.03000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 9/10/2020 | 2.34000 | 0.04048 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 9/10/2020 | 114.84000 | 114.84000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 10/10/2020 | 2.02000 | 0.03495 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 11/10/2020 | 2.05000 | 0.03547 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 12/10/2020 | 2.02000 | 0.03495 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527525 | 00773A607 | 00773A615 | | | | ACTND094 | 12/10/2020 | 21.74000 | 21.74000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 1/10/2020 | 3.79000 | 0.52150 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 2/10/2020 | 3.65000 | 0.50224 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 2/10/2020 | 104.40000 | 104.40000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 3/10/2020 | 3.28000 | 0.45133 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 4/10/2020 | 3.30000 | 0.45408 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 5/10/2020 | 2.90000 | 0.39904 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 5/10/2020 | 119.37000 | 119.37000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 6/10/2020 | 3.38000 | 0.46509 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 7/10/2020 | 2.71000 | 0.37290 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 7/10/2020 | 38.09000 | 38.09000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 8/10/2020 | 2.66000 | 0.36602 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 9/10/2020 | 2.66000 | 0.36602 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 10/10/2020 | 2.67000 | 0.36739 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 11/10/2020 | 2.68000 | 0.36877 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 12/10/2020 | 2.61000 | 0.35914 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2527623 | 00773A623 | 00773A631 | | | | ACTND095 | 12/10/2020 | 32.28000 | 32.28000 |
| | | | | | | | | | | |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2536923 | 00773A649 | 00773A656 | | | | ACTND098 | 2/10/2020 | 22.19000 | 21.03390 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2536923 | 00773A649 | 00773A656 | | | | ACTND098 | 5/10/2020 | 34.96000 | 33.13858 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2536923 | 00773A649 | 00773A656 | | | | ACTND098 | 9/10/2020 | 16.82000 | 15.94368 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2536923 | 00773A649 | 00773A656 | | | | ACTND098 | 10/10/2020 | 27.94000 | 26.48433 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0 | 35-2532578 | 00773A664 | 00773A672 | | | | ACTND097 | 2/10/2020 | 92.67000 | 90.86294 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0 | 35-2532578 | 00773A664 | 00773A672 | | | | ACTND097 | 4/10/2020 | 10.33000 | 10.12857 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0 | 35-2532578 | 00773A664 | 00773A672 | | | | ACTND097 | 5/10/2020 | 98.98000 | 97.04989 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0 | 35-2532578 | 00773A664 | 00773A672 | | | | ACTND097 | 10/10/2020 | 35.05000 | 34.36653 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0 | 35-2532578 | 00773A664 | 00773A672 | | | | ACTND097 | 12/10/2020 | 50.85000 | 49.85843 |
| | | | | | | | | | | |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo | 35-2532574 | 00773A680 | 00773A698 | | | | HYBD018 | 2/10/2020 | 8.23000 | 8.06787 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo | 35-2532574 | 00773A680 | 00773A698 | | | | HYBD018 | 3/10/2020 | 89.23000 | 87.47217 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo | 35-2532574 | 00773A680 | 00773A698 | | | | HYBD018 | 9/10/2020 | 31.77000 | 31.14413 |
| Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo | 35-2532574 | 00773A680 | 00773A698 | | | | HYBD018 | 11/10/2020 | 58.53000 | 57.37696 |
| | | | | | | | | | | |
| Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se | 35-2536994 | 00773D189 | 00773D197 | | | | ACTND099 | 2/10/2020 | 113.27000 | 101.03684 |
| Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se | 35-2536994 | 00773D189 | 00773D197 | | | | ACTND099 | 4/10/2020 | 6.08000 | 5.42336 |
| Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se | 35-2536994 | 00773D189 | 00773D197 | | | | ACTND099 | 5/10/2020 | 32.32000 | 28.82944 |
| Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se | 35-2536994 | 00773D189 | 00773D197 | | | | ACTND099 | 9/10/2020 | 16.89000 | 15.06588 |
| Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se | 35-2536994 | 00773D189 | 00773D197 | | | | ACTND099 | 10/10/2020 | 82.36000 | 73.46512 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 1/10/2020 | 3.44000 | 0.00206 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 2/10/2020 | 3.25000 | 0.00195 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 2/10/2020 | 116.62000 | 116.62000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 3/10/2020 | 2.84000 | 0.00170 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 4/10/2020 | 2.85000 | 0.00171 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 5/10/2020 | 2.40000 | 0.00144 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 5/10/2020 | 120.49000 | 120.49000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 6/10/2020 | 2.36000 | 0.00142 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 7/10/2020 | 2.35000 | 0.00141 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 8/10/2020 | 2.36000 | 0.00142 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 9/10/2020 | 2.35000 | 0.00141 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 10/10/2020 | 2.36000 | 0.00142 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 11/10/2020 | 2.36000 | 0.00142 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 12/10/2020 | 2.27000 | 0.00136 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439) | 35-2529696 | 00773E245 | 00773E252 | | | | ACTND096 | 12/10/2020 | 44.03000 | 44.03000 |
| | | | | | | | | | | |
| Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio, | 35-2539028 | 00773E302 | 00773E310 | | | | ACTND100 | 5/10/2020 | 95.73000 | 91.55617 |
| Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio, | 35-2539028 | 00773E302 | 00773E310 | | | | ACTND100 | 9/10/2020 | 35.63000 | 34.07653 |
| Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio, | 35-2539028 | 00773E302 | 00773E310 | | | | ACTND100 | 10/10/2020 | 37.00000 | 35.38680 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3 | 35-2541353 | 00773E328 | 00773E336 | | | | ACTND101 | 2/10/2020 | 20.66000 | 19.52990 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3 | 35-2541353 | 00773E328 | 00773E336 | | | | ACTND101 | 5/10/2020 | 115.67000 | 109.34285 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3 | 35-2541353 | 00773E328 | 00773E336 | | | | ACTND101 | 6/10/2020 | 34.09000 | 32.22528 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3 | 35-2541353 | 00773E328 | 00773E336 | | | | ACTND101 | 9/10/2020 | 30.57000 | 28.89782 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3 | 35-2541353 | 00773E328 | 00773E336 | | | | ACTND101 | 10/10/2020 | 78.19000 | 73.91301 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2541359 | 00773L629 | 00773L686 | | | | ACTND102 | 5/10/2020 | 130.48000 | 127.85735 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2541359 | 00773L629 | 00773L686 | | | | ACTND102 | 6/10/2020 | 41.86000 | 41.01861 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2541359 | 00773L629 | 00773L686 | | | | ACTND102 | 9/10/2020 | 33.65000 | 32.97364 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2541359 | 00773L629 | 00773L686 | | | | ACTND102 | 10/10/2020 | 44.42000 | 43.52716 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55 | 35-2544614 | 00773L637 | 00773L694 | | | | ACTND103 | 5/10/2020 | 100.62000 | 95.11609 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55 | 35-2544614 | 00773L637 | 00773L694 | | | | ACTND103 | 6/10/2020 | 41.66000 | 39.38120 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55 | 35-2544614 | 00773L637 | 00773L694 | | | | ACTND103 | 10/10/2020 | 39.22000 | 37.07467 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55 | 35-2544614 | 00773L637 | 00773L694 | | | | ACTND103 | 11/10/2020 | 22.62000 | 21.38269 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2544691 | 00773L645 | 00773L652 | | | | ACTND104 | 4/10/2020 | 110.84000 | 71.64698 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2544691 | 00773L645 | 00773L652 | | | | ACTND104 | 6/10/2020 | 31.57000 | 20.40685 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2544691 | 00773L645 | 00773L652 | | | | ACTND104 | 11/10/2020 | 23.15000 | 14.96416 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2546714 | 00773L660 | 00773L678 | | | | ACTND105 | 2/10/2020 | 147.99000 | 139.67296 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2546714 | 00773L660 | 00773L678 | | | | ACTND105 | 5/10/2020 | 30.32000 | 28.61602 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2546714 | 00773L660 | 00773L678 | | | | ACTND105 | 6/10/2020 | 147.42000 | 139.13500 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2546714 | 00773L660 | 00773L678 | | | | ACTND105 | 11/10/2020 | 21.26000 | 20.06519 |
| | | | | | | | | | | |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 1/10/2020 | 1.42000 | 0.00951 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 2/10/2020 | 1.41000 | 0.00945 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 2/10/2020 | 23.94000 | 23.67666 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 3/10/2020 | 1.26000 | 0.00844 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 3/10/2020 | 89.75000 | 88.76275 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 4/10/2020 | 0.97000 | 0.00650 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 4/10/2020 | 78.28000 | 77.41892 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 5/10/2020 | 0.94000 | 0.00630 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 5/10/2020 | 45.14000 | 44.64346 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 6/10/2020 | 0.85000 | 0.00570 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 7/10/2020 | 0.85000 | 0.00570 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 8/10/2020 | 0.66000 | 0.00442 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 8/10/2020 | 128.00000 | 126.59200 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 9/10/2020 | 0.45000 | 0.00302 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 10/10/2020 | 0.46000 | 0.00308 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 11/10/2020 | 0.45000 | 0.00302 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2015-1 - A Hartfordt Company Portfolio (ADT 1558) | 35-2541408 | 00773L744 | 00773L751 | | | | ACTIG151 | 12/10/2020 | 0.46000 | 0.00308 |
| | | | | | | | | | | |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 1/10/2020 | 3.62000 | 0.74789 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 2/10/2020 | 3.72000 | 0.76855 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 3/10/2020 | 3.49000 | 0.72103 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 4/10/2020 | 3.50000 | 0.72310 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 5/10/2020 | 3.53000 | 0.72930 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 6/10/2020 | 3.54000 | 0.73136 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 7/10/2020 | 3.56000 | 0.73550 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 8/10/2020 | 3.69000 | 0.76235 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 9/10/2020 | 3.51000 | 0.72517 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 10/10/2020 | 3.44000 | 0.71070 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 11/10/2020 | 3.46000 | 0.71484 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559 | 35-2541407 | 00773L777 | 00773L769 | | | | NATIG151 | 12/10/2020 | 3.48000 | 0.71897 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2548850 | 00773N724 | 00773N732 | | | | ACTND106 | 2/10/2020 | 19.84000 | 17.67347 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2548850 | 00773N724 | 00773N732 | | | | ACTND106 | 3/10/2020 | 37.07000 | 33.02196 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2548850 | 00773N724 | 00773N732 | | | | ACTND106 | 6/10/2020 | 13.02000 | 11.59822 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 1/10/2020 | 3.98000 | 0.13094 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 2/10/2020 | 4.02000 | 0.13226 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 3/10/2020 | 3.99000 | 0.13127 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 3/10/2020 | 32.46000 | 30.99605 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 4/10/2020 | 3.90000 | 0.12831 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 5/10/2020 | 3.92000 | 0.12897 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 6/10/2020 | 4.41000 | 0.14509 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 6/10/2020 | 117.29000 | 112.00022 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 7/10/2020 | 3.35000 | 0.11022 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 8/10/2020 | 3.37000 | 0.11087 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 8/10/2020 | 33.81000 | 32.28517 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 9/10/2020 | 2.93000 | 0.09640 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 9/10/2020 | 121.32000 | 115.84847 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 10/10/2020 | 2.61000 | 0.08587 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 10/10/2020 | 30.95000 | 29.55416 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 11/10/2020 | 2.62000 | 0.08620 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554444 | 00773N740 | 00773N757 | | | | ACTND108 | 12/10/2020 | 2.62000 | 0.08620 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560644 | 00773N765 | 00773N773 | | | | ACTND109 | 3/10/2020 | 19.70000 | 18.49042 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560644 | 00773N765 | 00773N773 | | | | ACTND109 | 6/10/2020 | 108.33000 | 101.67854 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560644 | 00773N765 | 00773N773 | | | | ACTND109 | 9/10/2020 | 31.66000 | 29.71608 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554335 | 00773N781 | 00773N799 | | | | ACTND107 | 3/10/2020 | 37.43000 | 35.41627 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554335 | 00773N781 | 00773N799 | | | | ACTND107 | 6/10/2020 | 27.56000 | 26.07727 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554335 | 00773N781 | 00773N799 | | | | ACTND107 | 8/10/2020 | 25.84000 | 24.44981 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2554335 | 00773N781 | 00773N799 | | | | ACTND107 | 9/10/2020 | 116.18000 | 109.92952 |
| | | | | | | | | | | |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2 - A Hartford Invepany("HIMCO") Portfolio - ADT 1589 | 35-2548737 | 00774E723 | 00774E731 | | | | ACTIG002 | 3/10/2020 | 42.36000 | 42.00841 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2 - A Hartford Invepany("HIMCO") Portfolio - ADT 1589 | 35-2548737 | 00774E723 | 00774E731 | | | | ACTIG002 | 4/10/2020 | 31.53000 | 31.26830 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2 - A Hartford Invepany("HIMCO") Portfolio - ADT 1589 | 35-2548737 | 00774E723 | 00774E731 | | | | ACTIG002 | 5/10/2020 | 117.75000 | 116.77268 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2 - A Hartford Invepany("HIMCO") Portfolio - ADT 1589 | 35-2548737 | 00774E723 | 00774E731 | | | | ACTIG002 | 9/10/2020 | 143.89000 | 142.69571 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2 - A Hartford Invepany("HIMCO") Portfolio - ADT 1589 | 35-2548737 | 00774E723 | 00774E731 | | | | ACTIG002 | 10/10/2020 | 51.05000 | 50.62629 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2 - A Hartford Invepany("HIMCO") Portfolio - ADT 1589 | 35-2548737 | 00774E723 | 00774E731 | | | | ACTIG002 | 11/10/2020 | 134.88000 | 133.76050 |
| | | | | | | | | | | |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-1 - ADT 1655 | 35-2551057 | 00774F142 | 00774F159 | | | | MBP161 | 2/10/2020 | 45.71000 | 44.60382 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-1 - ADT 1655 | 35-2551057 | 00774F142 | 00774F159 | | | | MBP161 | 3/10/2020 | 36.13000 | 35.25565 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-1 - ADT 1655 | 35-2551057 | 00774F142 | 00774F159 | | | | MBP161 | 4/10/2020 | 44.26000 | 43.18891 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-1 - ADT 1655 | 35-2551057 | 00774F142 | 00774F159 | | | | MBP161 | 6/10/2020 | 131.10000 | 127.92738 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-1 - ADT 1655 | 35-2551057 | 00774F142 | 00774F159 | | | | MBP161 | 7/10/2020 | 1.41000 | 1.37588 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-1 - ADT 1655 | 35-2551057 | 00774F142 | 00774F159 | | | | MBP161 | 8/10/2020 | 134.71000 | 131.45002 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-1 - ADT 1655 | 35-2551057 | 00774F142 | 00774F159 | | | | MBP161 | 9/10/2020 | 53.84000 | 52.53707 |
| | | | | | | | | | | |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 1/10/2020 | 3.78000 | 2.02570 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 2/10/2020 | 3.82000 | 2.04714 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 3/10/2020 | 3.90000 | 2.09001 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 4/10/2020 | 3.91000 | 2.09537 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 5/10/2020 | 3.73000 | 1.99891 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 6/10/2020 | 3.74000 | 2.00427 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 7/10/2020 | 3.74000 | 2.00427 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 8/10/2020 | 3.74000 | 2.00427 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 9/10/2020 | 3.73000 | 1.99891 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 10/10/2020 | 3.71000 | 1.98819 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 11/10/2020 | 3.71000 | 1.98819 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 2 - ADT 1631 | 35-2554420 | 00774F217 | 00774F209 | | | | NATIG002 | 12/10/2020 | 3.71000 | 1.98819 |
| | | | | | | | | | | |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 3 - A Hartford Invmpany ("HIMCO") Portfolio - ADT 1628 | 35-2551140 | 00774G348 | 00774G355 | | | | ACTIG003 | 3/10/2020 | 39.44000 | 39.00616 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 3 - A Hartford Invmpany ("HIMCO") Portfolio - ADT 1628 | 35-2551140 | 00774G348 | 00774G355 | | | | ACTIG003 | 4/10/2020 | 31.01000 | 30.66889 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 3 - A Hartford Invmpany ("HIMCO") Portfolio - ADT 1628 | 35-2551140 | 00774G348 | 00774G355 | | | | ACTIG003 | 5/10/2020 | 80.54000 | 79.65406 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 3 - A Hartford Invmpany ("HIMCO") Portfolio - ADT 1628 | 35-2551140 | 00774G348 | 00774G355 | | | | ACTIG003 | 9/10/2020 | 148.12000 | 146.49068 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 3 - A Hartford Invmpany ("HIMCO") Portfolio - ADT 1628 | 35-2551140 | 00774G348 | 00774G355 | | | | ACTIG003 | 10/10/2020 | 24.31000 | 24.04259 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 3 - A Hartford Invmpany ("HIMCO") Portfolio - ADT 1628 | 35-2551140 | 00774G348 | 00774G355 | | | | ACTIG003 | 11/10/2020 | 52.23000 | 51.65547 |
| | | | | | | | | | | |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-2 - ADT 1671 | 35-2554349 | 00774G363 | 00774G371 | | | | MBP162 | 4/10/2020 | 101.57000 | 100.14802 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-2 - ADT 1671 | 35-2554349 | 00774G363 | 00774G371 | | | | MBP162 | 6/10/2020 | 130.98000 | 129.14628 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-2 - ADT 1671 | 35-2554349 | 00774G363 | 00774G371 | | | | MBP162 | 7/10/2020 | 1.37000 | 1.35082 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-2 - ADT 1671 | 35-2554349 | 00774G363 | 00774G371 | | | | MBP162 | 8/10/2020 | 64.51000 | 63.60686 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-2 - ADT 1671 | 35-2554349 | 00774G363 | 00774G371 | | | | MBP162 | 9/10/2020 | 95.57000 | 94.23202 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, 2016-2 - ADT 1671 | 35-2554349 | 00774G363 | 00774G371 | | | | MBP162 | 10/10/2020 | 38.22000 | 37.68492 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 1/10/2020 | 3.47000 | 0.25643 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 2/10/2020 | 3.49000 | 0.25791 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 3/10/2020 | 3.48000 | 0.25717 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 4/10/2020 | 3.48000 | 0.25717 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 5/10/2020 | 3.49000 | 0.25791 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 6/10/2020 | 3.42000 | 0.25274 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 6/10/2020 | 123.23000 | 116.39074 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 7/10/2020 | 2.92000 | 0.21579 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 8/10/2020 | 2.95000 | 0.21801 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 9/10/2020 | 2.88000 | 0.21283 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 9/10/2020 | 29.85000 | 28.19333 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 10/10/2020 | 2.81000 | 0.20766 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 11/10/2020 | 2.84000 | 0.20988 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2560713 | 00774H148 | 00774H155 | | | | ACTND110 | 12/10/2020 | 2.81000 | 0.20766 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 1/10/2020 | 3.46000 | 0.02872 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 2/10/2020 | 3.44000 | 0.02855 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 3/10/2020 | 3.45000 | 0.02864 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 4/10/2020 | 3.48000 | 0.02888 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 5/10/2020 | 3.42000 | 0.02839 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 6/10/2020 | 3.34000 | 0.02772 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 6/10/2020 | 128.16000 | 124.54589 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 7/10/2020 | 2.83000 | 0.02349 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 8/10/2020 | 2.86000 | 0.02374 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 9/10/2020 | 2.61000 | 0.02166 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 9/10/2020 | 109.17000 | 106.09141 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 10/10/2020 | 2.39000 | 0.01984 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 11/10/2020 | 2.39000 | 0.01984 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2563697 | 00774H163 | 00774H171 | | | | ACTND111 | 12/10/2020 | 2.40000 | 0.01992 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 1/10/2020 | 3.37000 | 0.20018 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 2/10/2020 | 3.39000 | 0.20137 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 3/10/2020 | 3.39000 | 0.20137 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 4/10/2020 | 3.45000 | 0.20493 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 5/10/2020 | 3.35000 | 0.19899 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 6/10/2020 | 3.37000 | 0.20018 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 6/10/2020 | 42.57000 | 41.82077 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 7/10/2020 | 3.21000 | 0.19067 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 8/10/2020 | 3.23000 | 0.19186 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 9/10/2020 | 3.30000 | 0.19602 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 10/10/2020 | 3.19000 | 0.18949 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 10/10/2020 | 28.00000 | 27.50720 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 11/10/2020 | 3.15000 | 0.18711 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2566419 | 00774H189 | 00774H197 | | | | ACTND112 | 12/10/2020 | 3.16000 | 0.18770 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 1/10/2020 | 3.44000 | 0.29068 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 2/10/2020 | 3.45000 | 0.29153 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 3/10/2020 | 3.46000 | 0.29237 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 4/10/2020 | 3.46000 | 0.29237 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 5/10/2020 | 3.45000 | 0.29153 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 6/10/2020 | 3.44000 | 0.29068 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 6/10/2020 | 24.21000 | 24.21000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 7/10/2020 | 3.20000 | 0.27040 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 8/10/2020 | 3.12000 | 0.26364 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 8/10/2020 | 10.38000 | 10.38000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 9/10/2020 | 3.17000 | 0.26787 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 10/10/2020 | 3.17000 | 0.26787 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 11/10/2020 | 3.07000 | 0.25942 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 11/10/2020 | 45.71000 | 45.71000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2568745 | 00774H205 | 00774H213 | | | | ACTND113 | 12/10/2020 | 2.98000 | 0.25181 |
| | | | | | | | | | | |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 1/10/2020 | 3.33000 | 0.34799 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 1/10/2020 | 99.80000 | 98.54252 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 2/10/2020 | 3.30000 | 0.34485 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 3/10/2020 | 3.27000 | 0.34172 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 3/10/2020 | 52.16000 | 51.50278 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 4/10/2020 | 2.88000 | 0.30096 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 4/10/2020 | 72.57000 | 71.65562 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 5/10/2020 | 2.53000 | 0.26439 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 5/10/2020 | 44.12000 | 43.56409 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 6/10/2020 | 2.41000 | 0.25185 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 6/10/2020 | 143.48000 | 141.67215 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 7/10/2020 | 1.56000 | 1.54034 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 7/10/2020 | 1.76000 | 0.18392 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 8/10/2020 | 1.63000 | 0.17034 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 8/10/2020 | 189.57000 | 187.18142 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 9/10/2020 | 0.91000 | 0.09510 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 10/10/2020 | 0.87000 | 0.09092 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 10/10/2020 | 42.72000 | 42.18173 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 11/10/2020 | 0.78000 | 0.08151 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 12/10/2020 | 0.69000 | 0.07211 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697 | 35-2558667 | 00774J649 | 00774J656 | | | | MBP003 | 12/10/2020 | 51.28000 | 50.63387 |
| | | | | | | | | | | |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 1/10/2020 | 2.95000 | 0.23482 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 2/10/2020 | 2.75000 | 0.21890 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 2/10/2020 | 26.77000 | 26.63347 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 3/10/2020 | 2.72000 | 0.21651 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 4/10/2020 | 2.28000 | 0.18149 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 4/10/2020 | 118.02000 | 117.41810 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 5/10/2020 | 2.02000 | 0.16079 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 5/10/2020 | 35.79000 | 35.60747 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 6/10/2020 | 1.99000 | 0.15840 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 7/10/2020 | 1.99000 | 0.15840 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 8/10/2020 | 1.87000 | 0.14885 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 8/10/2020 | 78.82000 | 78.41802 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 9/10/2020 | 1.63000 | 0.12975 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 9/10/2020 | 27.55000 | 27.40950 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 10/10/2020 | 1.57000 | 0.12497 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 10/10/2020 | 37.58000 | 37.38834 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 11/10/2020 | 1.49000 | 0.11860 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 12/10/2020 | 1.47000 | 0.11701 |
| Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169 | 35-2560712 | 00774K224 | 00774K232 | | | | MBP004 | 12/10/2020 | 32.62000 | 32.45364 |
| | | | | | | | | | | |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 1/10/2020 | 3.05000 | 0.94855 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 1/10/2020 | 152.68000 | 151.64178 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 2/10/2020 | 2.89000 | 0.89879 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 3/10/2020 | 2.76000 | 0.85836 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 3/10/2020 | 71.44000 | 70.95421 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 4/10/2020 | 2.63000 | 0.81793 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 5/10/2020 | 2.34000 | 0.72774 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 5/10/2020 | 97.47000 | 96.80720 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 6/10/2020 | 2.11000 | 0.65621 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 7/10/2020 | 2.11000 | 0.65621 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 8/10/2020 | 2.11000 | 0.65621 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 8/10/2020 | 89.10000 | 88.49412 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 9/10/2020 | 1.19000 | 0.37009 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 9/10/2020 | 183.17000 | 181.92444 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 10/10/2020 | 0.89000 | 0.27679 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 10/10/2020 | 44.42000 | 44.11794 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 11/10/2020 | 0.68000 | 0.21148 |
| Maturing Bond Portfolio, Corporate Investment Grad3-5 Year, Series 5 ADT 1699 | 35-2566387 | 00774K240 | 00774K257 | | | | MBP005 | 11/10/2020 | 45.39000 | 45.08135 |
| | | | | | | | | | | |
| Agri - Business Opportunities Portfolio, Series 2018-2 - ADT 1881 | 35-2630817 | 00774V402 | 00774V303 | 00774V105 | 00774V204 | | AGR182 | 1/10/2020 | 0.02610 | 0.02610 |
| Agri - Business Opportunities Portfolio, Series 2018-2 - ADT 1881 | 35-2630817 | 00774V402 | 00774V303 | 00774V105 | 00774V204 | | AGR182 | 4/10/2020 | 0.02510 | 0.02510 |
| | | | | | | | | | | |
| Aerospace/Defense Opportunities Portfolio, Series2018-3 - ADT 1888 | 35-2633766 | 00774V550 | 00774V576 | 00774V568 | 00774V584 | | ASD183 | 6/10/2020 | 0.02330 | 0.02330 |
| | | | | | | | | | | |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2633767 | 00774V634 | 00774V626 | 00774V618 | 00774V592 | | CV2Y183 | 1/10/2020 | 0.04900 | 0.04900 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2633767 | 00774V634 | 00774V626 | 00774V618 | 00774V592 | | CV2Y183 | 2/10/2020 | 0.04870 | 0.04870 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2633767 | 00774V634 | 00774V626 | 00774V618 | 00774V592 | | CV2Y183 | 3/10/2020 | 0.01800 | 0.01800 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2633767 | 00774V634 | 00774V626 | 00774V618 | 00774V592 | | CV2Y183 | 3/10/2020 | 0.04920 | 0.04920 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2633767 | 00774V634 | 00774V626 | 00774V618 | 00774V592 | | CV2Y183 | 4/10/2020 | 0.04910 | 0.04910 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2633767 | 00774V634 | 00774V626 | 00774V618 | 00774V592 | | CV2Y183 | 5/10/2020 | 0.04900 | 0.04900 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2633767 | 00774V634 | 00774V626 | 00774V618 | 00774V592 | | CV2Y183 | 6/10/2020 | 0.04520 | 0.04520 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2633767 | 00774V634 | 00774V626 | 00774V618 | 00774V592 | | CV2Y183 | 7/10/2020 | 0.04510 | 0.04510 |
| | | | | | | | | | | |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-3 - ADT 1888 | 35-2633768 | 00774V675 | 00774V667 | 00774V659 | 00774V642 | | DIP183 | 1/10/2020 | 0.04070 | 0.01136 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-3 - ADT 1888 | 35-2633768 | 00774V675 | 00774V667 | 00774V659 | 00774V642 | | DIP183 | 2/10/2020 | 0.04090 | 0.01142 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-3 - ADT 1888 | 35-2633768 | 00774V675 | 00774V667 | 00774V659 | 00774V642 | | DIP183 | 3/10/2020 | 0.04020 | 0.01122 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-3 - ADT 1888 | 35-2633768 | 00774V675 | 00774V667 | 00774V659 | 00774V642 | | DIP183 | 4/10/2020 | 0.04000 | 0.01116 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-3 - ADT 1888 | 35-2633768 | 00774V675 | 00774V667 | 00774V659 | 00774V642 | | DIP183 | 5/10/2020 | 0.03780 | 0.01055 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-3 - ADT 1888 | 35-2633768 | 00774V675 | 00774V667 | 00774V659 | 00774V642 | | DIP183 | 6/10/2020 | 0.03590 | 0.01002 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-3 - ADT 1888 | 35-2633768 | 00774V675 | 00774V667 | 00774V659 | 00774V642 | | DIP183 | 7/10/2020 | 0.03410 | 0.00952 |
| | | | | | | | | | | |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2633769 | 00774V725 | 00774V717 | 00774V691 | 00774V683 | | GCV2Y183 | 1/10/2020 | 0.04710 | 0.04298 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2633769 | 00774V725 | 00774V717 | 00774V691 | 00774V683 | | GCV2Y183 | 2/10/2020 | 0.04690 | 0.04280 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2633769 | 00774V725 | 00774V717 | 00774V691 | 00774V683 | | GCV2Y183 | 3/10/2020 | 0.01800 | 0.01800 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2633769 | 00774V725 | 00774V717 | 00774V691 | 00774V683 | | GCV2Y183 | 3/10/2020 | 0.04740 | 0.04326 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2633769 | 00774V725 | 00774V717 | 00774V691 | 00774V683 | | GCV2Y183 | 4/10/2020 | 0.04730 | 0.04317 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2633769 | 00774V725 | 00774V717 | 00774V691 | 00774V683 | | GCV2Y183 | 5/10/2020 | 0.04600 | 0.04198 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2633769 | 00774V725 | 00774V717 | 00774V691 | 00774V683 | | GCV2Y183 | 6/10/2020 | 0.04670 | 0.04262 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2633769 | 00774V725 | 00774V717 | 00774V691 | 00774V683 | | GCV2Y183 | 7/10/2020 | 0.04670 | 0.04262 |
| | | | | | | | | | | |
| Tactical Income Closed-End Portfolio, Series 2018-3 - ADT 1888 | 35-2633770 | 00774V766 | 00774V758 | 00774V741 | 00774V733 | | TICE2183 | 1/10/2020 | 0.06460 | 0.04386 |
| Tactical Income Closed-End Portfolio, Series 2018-3 - ADT 1888 | 35-2633770 | 00774V766 | 00774V758 | 00774V741 | 00774V733 | | TICE2183 | 2/10/2020 | 0.06460 | 0.04386 |
| Tactical Income Closed-End Portfolio, Series 2018-3 - ADT 1888 | 35-2633770 | 00774V766 | 00774V758 | 00774V741 | 00774V733 | | TICE2183 | 3/10/2020 | 0.05970 | 0.04053 |
| Tactical Income Closed-End Portfolio, Series 2018-3 - ADT 1888 | 35-2633770 | 00774V766 | 00774V758 | 00774V741 | 00774V733 | | TICE2183 | 4/10/2020 | 0.05600 | 0.03802 |
| Tactical Income Closed-End Portfolio, Series 2018-3 - ADT 1888 | 35-2633770 | 00774V766 | 00774V758 | 00774V741 | 00774V733 | | TICE2183 | 5/10/2020 | 0.05530 | 0.03754 |
| Tactical Income Closed-End Portfolio, Series 2018-3 - ADT 1888 | 35-2633770 | 00774V766 | 00774V758 | 00774V741 | 00774V733 | | TICE2183 | 6/10/2020 | 0.05440 | 0.03693 |
| Tactical Income Closed-End Portfolio, Series 2018-3 - ADT 1888 | 35-2633770 | 00774V766 | 00774V758 | 00774V741 | 00774V733 | | TICE2183 | 7/10/2020 | 0.04920 | 0.03340 |
| | | | | | | | | | | |
| Global Inflation Growth Portfolio, Series 2018-2 -ADT 1881 | 35-2630818 | 00774V857 | 00774V873 | 00774V865 | 00774V881 | | GIG182 | 6/10/2020 | 0.04860 | 0.04005 |
| | | | | | | | | | | |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 1/10/2020 | 3.85000 | 2.23839 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 2/10/2020 | 3.86000 | 2.24420 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 3/10/2020 | 3.92000 | 2.27909 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 4/10/2020 | 3.97000 | 2.30816 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 5/10/2020 | 3.83000 | 2.22676 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 6/10/2020 | 3.85000 | 2.23839 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 7/10/2020 | 3.92000 | 2.27909 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 8/10/2020 | 3.93000 | 2.28490 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 9/10/2020 | 3.85000 | 2.23839 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 10/10/2020 | 3.81000 | 2.21513 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 11/10/2020 | 3.84000 | 2.23258 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P | 35-2563689 | 00775Q691 | 00775Q683 | | | | NATIG003 | 12/10/2020 | 3.87000 | 2.25002 |
| | | | | | | | | | | |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 1/10/2020 | 3.91000 | 1.85608 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 2/10/2020 | 3.97000 | 1.88456 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 3/10/2020 | 3.79000 | 1.79911 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 4/10/2020 | 3.77000 | 1.78962 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 5/10/2020 | 3.78000 | 1.79437 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 6/10/2020 | 3.79000 | 1.79911 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 7/10/2020 | 3.79000 | 1.79911 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 8/10/2020 | 3.83000 | 1.81810 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 9/10/2020 | 3.77000 | 1.78962 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 10/10/2020 | 3.75000 | 1.78013 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 11/10/2020 | 3.76000 | 1.78487 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTrus | 35-2571365 | 00775Q725 | 00775Q717 | | | | NATIG004 | 12/10/2020 | 3.76000 | 1.78487 |
| | | | | | | | | | | |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 1/10/2020 | 3.71000 | 0.62254 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 2/10/2020 | 3.78000 | 0.63428 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 3/10/2020 | 3.69000 | 0.61918 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 4/10/2020 | 3.68000 | 0.61750 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 5/10/2020 | 3.69000 | 0.61918 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 6/10/2020 | 3.72000 | 0.62422 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 7/10/2020 | 3.75000 | 0.62925 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 8/10/2020 | 3.75000 | 0.62925 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 9/10/2020 | 3.71000 | 0.62254 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 10/10/2020 | 3.71000 | 0.62254 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 11/10/2020 | 3.71000 | 0.62254 |
| Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment"HIMCO") Portfolio, Series 5 | 35-2583853 | 00775Q741 | 00775Q733 | | | | NATIG005 | 12/10/2020 | 3.73000 | 0.62589 |
| | | | | | | | | | | |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 1/10/2020 | 2.15000 | 0.71875 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 2/10/2020 | 2.16000 | 0.72209 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 3/10/2020 | 2.15000 | 0.71875 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 4/10/2020 | 2.16000 | 0.72209 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 5/10/2020 | 2.16000 | 0.72209 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 5/10/2020 | 37.01000 | 37.01000 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 6/10/2020 | 2.06000 | 0.68866 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 7/10/2020 | 2.04000 | 0.68197 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 7/10/2020 | 34.38000 | 34.38000 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 8/10/2020 | 1.96000 | 0.65523 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 9/10/2020 | 1.96000 | 0.65523 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 10/10/2020 | 1.93000 | 0.64520 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 10/10/2020 | 30.56000 | 30.56000 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 11/10/2020 | 1.62000 | 0.54157 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 11/10/2020 | 113.65000 | 113.65000 |
| Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727 | 35-2566357 | 00776E341 | 00776E358 | | | | ACTIG004 | 12/10/2020 | 1.47000 | 0.49142 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 1/10/2020 | 3.39000 | 0.39731 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 2/10/2020 | 3.38000 | 0.39614 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 3/10/2020 | 3.39000 | 0.39731 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 4/10/2020 | 3.39000 | 0.39731 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 5/10/2020 | 3.43000 | 0.40200 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 6/10/2020 | 3.42000 | 0.40082 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 6/10/2020 | 16.49000 | 16.49000 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 7/10/2020 | 3.04000 | 0.35629 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 8/10/2020 | 2.85000 | 0.33402 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 8/10/2020 | 18.22000 | 18.22000 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 9/10/2020 | 2.86000 | 0.33519 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 10/10/2020 | 2.74000 | 0.32113 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 10/10/2020 | 55.25000 | 55.25000 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 11/10/2020 | 2.64000 | 0.30941 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 11/10/2020 | 49.29000 | 49.29000 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio | 35-2574259 | 00776F785 | 00776F793 | | | | ACTND114 | 12/10/2020 | 2.52000 | 0.29534 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 1/10/2020 | 3.78000 | 0.34096 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 2/10/2020 | 3.83000 | 0.34547 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 3/10/2020 | 3.76000 | 0.33915 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 4/10/2020 | 3.80000 | 0.34276 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 5/10/2020 | 3.76000 | 0.33915 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 6/10/2020 | 3.74000 | 0.33735 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 6/10/2020 | 36.94000 | 34.54998 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 7/10/2020 | 3.59000 | 0.32382 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 8/10/2020 | 3.60000 | 0.32472 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 9/10/2020 | 3.63000 | 0.32743 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 10/10/2020 | 3.61000 | 0.32562 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 11/10/2020 | 3.53000 | 0.31841 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 11/10/2020 | 36.65000 | 34.27875 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2574352 | 00776F801 | 00776F819 | | | | ACTND115 | 12/10/2020 | 3.52000 | 0.31750 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 1/10/2020 | 3.94000 | 0.51417 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 2/10/2020 | 3.99000 | 0.52070 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 3/10/2020 | 3.99000 | 0.52070 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 4/10/2020 | 3.99000 | 0.52070 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 5/10/2020 | 4.01000 | 0.52331 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 6/10/2020 | 4.69000 | 0.61205 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 6/10/2020 | 107.08000 | 107.08000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 7/10/2020 | 3.26000 | 0.42543 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 8/10/2020 | 3.13000 | 0.40847 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 8/10/2020 | 6.01000 | 6.01000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 9/10/2020 | 3.14000 | 0.40977 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 10/10/2020 | 3.15000 | 0.41108 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 11/10/2020 | 3.09000 | 0.40325 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 11/10/2020 | 32.58000 | 32.58000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745) | 35-2579820 | 00776F827 | 00776F835 | | | | ACTND116 | 12/10/2020 | 3.02000 | 0.39411 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 1/10/2020 | 3.69000 | 0.32841 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 2/10/2020 | 3.70000 | 0.32930 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 3/10/2020 | 3.69000 | 0.32841 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 4/10/2020 | 3.71000 | 0.33019 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 5/10/2020 | 3.72000 | 0.33108 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 6/10/2020 | 3.72000 | 0.33108 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 6/10/2020 | 22.77000 | 22.77000 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 7/10/2020 | 3.53000 | 0.31417 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 8/10/2020 | 1.13000 | 1.13000 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 8/10/2020 | 3.44000 | 0.30616 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 9/10/2020 | 3.48000 | 0.30972 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 10/10/2020 | 3.48000 | 0.30972 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 11/10/2020 | 3.48000 | 0.30972 |
| Advisors Corporate Trust - Navallier/Dial High Income Opportunities Portfolio, | 35-2579936 | 00776K503 | 00776K511 | | | | ACTND117 | 12/10/2020 | 3.46000 | 0.30794 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 1/10/2020 | 3.68000 | 0.41989 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 2/10/2020 | 3.66000 | 0.41761 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 3/10/2020 | 3.67000 | 0.41875 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 4/10/2020 | 3.68000 | 0.41989 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 5/10/2020 | 3.64000 | 0.41532 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 6/10/2020 | 3.67000 | 0.41875 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 7/10/2020 | 3.59000 | 0.40962 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 8/10/2020 | 3.48000 | 0.39707 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 9/10/2020 | 3.49000 | 0.39821 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 10/10/2020 | 3.50000 | 0.39935 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 11/10/2020 | 3.50000 | 0.39935 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2583872 | 00776K529 | 00776K537 | | | | ACTND118 | 12/10/2020 | 3.53000 | 0.40277 |
| | | | | | | | | | | |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 1/10/2020 | 3.68000 | 0.33709 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 2/10/2020 | 3.77000 | 0.34533 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 3/10/2020 | 3.76000 | 0.34442 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 4/10/2020 | 2.30000 | 0.21068 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 4/10/2020 | 310.51000 | 302.00203 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 5/10/2020 | 2.27000 | 0.20793 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 6/10/2020 | 2.21000 | 0.20244 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 6/10/2020 | 119.28000 | 116.01173 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 7/10/2020 | 1.68000 | 0.15389 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 8/10/2020 | 1.56000 | 0.14290 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 8/10/2020 | 48.48000 | 47.15165 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 9/10/2020 | 1.52000 | 0.13923 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 10/10/2020 | 1.39000 | 0.12732 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 10/10/2020 | 40.17000 | 39.06934 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 11/10/2020 | 1.37000 | 0.12549 |
| CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782 | 35-2583871 | 00776L469 | 00776L477 | | | | CSHY171 | 12/10/2020 | 1.43000 | 0.13099 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 1/10/2020 | 3.64000 | 0.56092 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 2/10/2020 | 3.65000 | 0.56247 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 3/10/2020 | 3.66000 | 0.56401 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 4/10/2020 | 3.66000 | 0.56401 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 5/10/2020 | 3.69000 | 0.56863 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 6/10/2020 | 3.72000 | 0.57325 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 7/10/2020 | 3.79000 | 0.58404 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 8/10/2020 | 3.70000 | 0.57017 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 9/10/2020 | 3.70000 | 0.57017 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 10/10/2020 | 3.71000 | 0.57171 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 11/10/2020 | 3.65000 | 0.56247 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 11/10/2020 | 32.28000 | 32.28000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2596587 | 00776M384 | 00776M392 | | | | ACTND121 | 12/10/2020 | 3.56000 | 0.54860 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 1/10/2020 | 3.90000 | 0.53235 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 2/10/2020 | 3.90000 | 0.53235 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 3/10/2020 | 3.90000 | 0.53235 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 4/10/2020 | 3.90000 | 0.53235 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 5/10/2020 | 3.87000 | 0.52826 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 6/10/2020 | 3.89000 | 0.53099 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 7/10/2020 | 3.92000 | 0.53508 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 8/10/2020 | 3.78000 | 0.51597 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 9/10/2020 | 3.80000 | 0.51870 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 10/10/2020 | 3.65000 | 0.49823 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 10/10/2020 | 40.05000 | 40.05000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 11/10/2020 | 3.53000 | 0.48185 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 11/10/2020 | 40.87000 | 40.87000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2587099 | 00776M400 | 00776M418 | | | | ACTND119 | 12/10/2020 | 3.43000 | 0.46820 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 1/10/2020 | 3.65000 | 0.39822 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 2/10/2020 | 3.65000 | 0.39822 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 3/10/2020 | 3.66000 | 0.39931 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 4/10/2020 | 3.77000 | 0.41131 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 5/10/2020 | 3.62000 | 0.39494 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 6/10/2020 | 3.64000 | 0.39712 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 7/10/2020 | 3.70000 | 0.40367 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 8/10/2020 | 3.66000 | 0.39931 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 9/10/2020 | 3.66000 | 0.39931 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 10/10/2020 | 3.66000 | 0.39931 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 11/10/2020 | 3.58000 | 0.39058 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 11/10/2020 | 43.45000 | 43.45000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2600373 | 00776M426 | 00776M434 | | | | ACTND122 | 12/10/2020 | 3.47000 | 0.37858 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 1/10/2020 | 3.70000 | 0.55574 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 2/10/2020 | 3.73000 | 0.56025 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 3/10/2020 | 3.73000 | 0.56025 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 4/10/2020 | 3.74000 | 0.56175 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 5/10/2020 | 3.71000 | 0.55724 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 6/10/2020 | 3.74000 | 0.56175 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 7/10/2020 | 3.75000 | 0.56325 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 8/10/2020 | 3.70000 | 0.55574 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 9/10/2020 | 3.75000 | 0.56325 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 10/10/2020 | 3.67000 | 0.55123 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 11/10/2020 | 1.30000 | 1.30000 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 11/10/2020 | 3.57000 | 0.53621 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2590536 | 00776M442 | 00776M459 | | | | ACTND120 | 12/10/2020 | 3.48000 | 0.52270 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 1/10/2020 | 3.74000 | 0.46787 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 2/10/2020 | 3.68000 | 0.46037 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 3/10/2020 | 3.67000 | 0.45912 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 4/10/2020 | 3.70000 | 0.46287 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 5/10/2020 | 3.68000 | 0.46037 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 6/10/2020 | 3.71000 | 0.46412 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 7/10/2020 | 3.74000 | 0.46787 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 8/10/2020 | 3.71000 | 0.46412 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 9/10/2020 | 3.70000 | 0.46287 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 10/10/2020 | 3.70000 | 0.46287 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 11/10/2020 | 3.69000 | 0.46162 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2604018 | 00777H707 | 00777H715 | | | | ACTND123 | 12/10/2020 | 3.71000 | 0.46412 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 1/10/2020 | 3.61000 | 0.34981 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 2/10/2020 | 3.59000 | 0.34787 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 3/10/2020 | 3.59000 | 0.34787 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 4/10/2020 | 3.61000 | 0.34981 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 5/10/2020 | 3.59000 | 0.34787 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 6/10/2020 | 3.65000 | 0.35369 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 7/10/2020 | 3.66000 | 0.35465 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 8/10/2020 | 3.65000 | 0.35369 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 9/10/2020 | 3.61000 | 0.34981 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 10/10/2020 | 3.58000 | 0.34690 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 11/10/2020 | 3.56000 | 0.34496 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2609382 | 00777H723 | 00777H731 | | | | ACTND124 | 12/10/2020 | 3.58000 | 0.34690 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 1/10/2020 | 3.33000 | 0.17349 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 2/10/2020 | 3.35000 | 0.17454 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 3/10/2020 | 3.35000 | 0.17454 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 4/10/2020 | 3.35000 | 0.17454 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 5/10/2020 | 3.35000 | 0.17454 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 6/10/2020 | 3.38000 | 0.17610 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 7/10/2020 | 3.40000 | 0.17714 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 8/10/2020 | 3.36000 | 0.17506 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 9/10/2020 | 3.32000 | 0.17297 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 10/10/2020 | 3.31000 | 0.17245 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 11/10/2020 | 3.30000 | 0.17193 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40 | 82-4520037 | 00777H749 | 00777H756 | | | | ACTND125 | 12/10/2020 | 3.30000 | 0.17193 |
| | | | | | | | | | | |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2615627 | 00778C814 | 00778C806 | 00778C798 | 00778C780 | | SRV2181 | 1/10/2020 | 0.05580 | 0.00912 |
| | | | | | | | | | | |
| Global Basic Materials Portfolio, Series 2018-1 -ADT 1857 | 35-2615625 | 00778C855 | 00778C848 | 00778C822 | 00778C830 | | GLOBM181 | 1/10/2020 | 0.02920 | 0.02920 |
| | | | | | | | | | | |
| Business Development Company Opportunities Portfolio, Series 2018-1 - ADT 1857 | 35-2615630 | 00778K733 | 00778K725 | 00778K717 | 00778K709 | | BDC181 | 1/10/2020 | 0.07200 | 0.05067 |
| | | | | | | | | | | |
| Balanced Portfolio, Series 2018-2 - ADT 1860 | 35-2618930 | 00778L491 | 00778L483 | 00778L475 | 00778L467 | | BAL2182 | 1/10/2020 | 0.05210 | 0.01826 |
| Balanced Portfolio, Series 2018-2 - ADT 1860 | 35-2618930 | 00778L491 | 00778L483 | 00778L475 | 00778L467 | | BAL2182 | 2/10/2020 | 0.05210 | 0.01826 |
| | | | | | | | | | | |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-2 - A | 35-2618929 | 00778L533 | 00778L525 | 00778L517 | 00778L509 | | EDICE182 | 1/10/2020 | 0.01000 | 0.01000 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-2 - A | 35-2618929 | 00778L533 | 00778L525 | 00778L517 | 00778L509 | | EDICE182 | 1/10/2020 | 0.06120 | 0.05527 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-2 - A | 35-2618929 | 00778L533 | 00778L525 | 00778L517 | 00778L509 | | EDICE182 | 2/10/2020 | 0.05800 | 0.05238 |
| | | | | | | | | | | |
| Financial Opportunities Portfolio, Series 2018-2 -ADT 1860 | 35-2618931 | 00778L574 | 00778L566 | 00778L541 | 00778L558 | | FIN182 | 1/10/2020 | 0.04080 | 0.02072 |
| | | | | | | | | | | |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2621949 | 00778N174 | 00778N166 | 00778N158 | 00778N141 | | CV2Y182 | 1/10/2020 | 0.05620 | 0.05620 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2621949 | 00778N174 | 00778N166 | 00778N158 | 00778N141 | | CV2Y182 | 2/10/2020 | 0.05600 | 0.05600 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2621949 | 00778N174 | 00778N166 | 00778N158 | 00778N141 | | CV2Y182 | 3/10/2020 | 0.05590 | 0.05590 |
| | | | | | | | | | | |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-2 - ADT 1866 | 35-2621950 | 00778N216 | 00778N208 | 00778N190 | 00778N182 | | DIP182 | 2/10/2020 | 0.18510 | 0.13657 |
| | | | | | | | | | | |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2621951 | 00778N257 | 00778N240 | 00778N232 | 00778N224 | | GCV2Y182 | 1/10/2020 | 0.05200 | 0.05200 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2621951 | 00778N257 | 00778N240 | 00778N232 | 00778N224 | | GCV2Y182 | 2/10/2020 | 0.05190 | 0.05190 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2621951 | 00778N257 | 00778N240 | 00778N232 | 00778N224 | | GCV2Y182 | 3/10/2020 | 0.05120 | 0.05120 |
| | | | | | | | | | | |
| Tactical Income Closed-End Portfolio, Series 2018-2 - ADT 1866 | 35-2621952 | 00778N299 | 00778N281 | 00778N273 | 00778N265 | | TICE2182 | 1/10/2020 | 0.06190 | 0.04137 |
| Tactical Income Closed-End Portfolio, Series 2018-2 - ADT 1866 | 35-2621952 | 00778N299 | 00778N281 | 00778N273 | 00778N265 | | TICE2182 | 2/10/2020 | 0.06220 | 0.04157 |
| Tactical Income Closed-End Portfolio, Series 2018-2 - ADT 1866 | 35-2621952 | 00778N299 | 00778N281 | 00778N273 | 00778N265 | | TICE2182 | 3/10/2020 | 0.06210 | 0.04151 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 1/10/2020 | 3.44000 | 0.02718 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 2/10/2020 | 3.45000 | 0.02726 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 3/10/2020 | 3.40000 | 0.02686 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 4/10/2020 | 3.39000 | 0.02678 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 5/10/2020 | 3.40000 | 0.02686 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 6/10/2020 | 3.47000 | 0.02741 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 7/10/2020 | 3.48000 | 0.02749 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 8/10/2020 | 3.44000 | 0.02718 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 9/10/2020 | 3.46000 | 0.02733 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 10/10/2020 | 3.43000 | 0.02710 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 11/10/2020 | 3.43000 | 0.02710 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73 | 35-2622007 | 00778N828 | 00778N836 | | | | ACTND126 | 12/10/2020 | 3.42000 | 0.02702 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 1/10/2020 | 3.59000 | 0.00108 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 2/10/2020 | 3.59000 | 0.00108 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 3/10/2020 | 3.60000 | 0.00108 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 4/10/2020 | 3.60000 | 0.00108 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 5/10/2020 | 3.61000 | 0.00108 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 6/10/2020 | 3.60000 | 0.00108 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 7/10/2020 | 3.65000 | 0.00110 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 8/10/2020 | 3.62000 | 0.00109 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 9/10/2020 | 3.62000 | 0.00109 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 10/10/2020 | 3.59000 | 0.00108 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 11/10/2020 | 3.57000 | 0.00107 |
| Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74 | 35-2627610 | 00778N844 | 00778N851 | | | | ACTND127 | 12/10/2020 | 3.57000 | 0.00107 |
| | | | | | | | | | | |
| Business Development Company Opportunities Portfolio Series 2018-2- ADT 1869 | 35-2627572 | 00778P211 | 00778P203 | 00778P195 | 00778P187 | | BDC182 | 1/10/2020 | 0.07610 | 0.02896 |
| Business Development Company Opportunities Portfolio Series 2018-2- ADT 1869 | 35-2627572 | 00778P211 | 00778P203 | 00778P195 | 00778P187 | | BDC182 | 2/10/2020 | 0.07610 | 0.02896 |
| Business Development Company Opportunities Portfolio Series 2018-2- ADT 1869 | 35-2627572 | 00778P211 | 00778P203 | 00778P195 | 00778P187 | | BDC182 | 3/10/2020 | 0.07400 | 0.02816 |
| Business Development Company Opportunities Portfolio Series 2018-2- ADT 1869 | 35-2627572 | 00778P211 | 00778P203 | 00778P195 | 00778P187 | | BDC182 | 4/10/2020 | 0.07400 | 0.02816 |
| Business Development Company Opportunities Portfolio Series 2018-2- ADT 1869 | 35-2627572 | 00778P211 | 00778P203 | 00778P195 | 00778P187 | | BDC182 | 5/10/2020 | 0.07290 | 0.02775 |
| | | | | | | | | | | |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2018-2 - ADT | 35-2627558 | 00778P294 | 00778P286 | 00778P278 | 00778P260 | | CONV182 | 1/10/2020 | 0.08030 | 0.06157 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2018-2 - ADT | 35-2627558 | 00778P294 | 00778P286 | 00778P278 | 00778P260 | | CONV182 | 2/10/2020 | 0.08080 | 0.06196 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2018-2 - ADT | 35-2627558 | 00778P294 | 00778P286 | 00778P278 | 00778P260 | | CONV182 | 3/10/2020 | 0.06120 | 0.04693 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2018-2 - ADT | 35-2627558 | 00778P294 | 00778P286 | 00778P278 | 00778P260 | | CONV182 | 4/10/2020 | 0.06110 | 0.04685 |
| | | | | | | | | | | |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2627559 | 00778P419 | 00778P401 | 00778P393 | 00778P385 | | SRV2182 | 1/10/2020 | 0.05280 | 0.00653 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2627559 | 00778P419 | 00778P401 | 00778P393 | 00778P385 | | SRV2182 | 2/10/2020 | 0.05230 | 0.00647 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2627559 | 00778P419 | 00778P401 | 00778P393 | 00778P385 | | SRV2182 | 3/10/2020 | 0.05180 | 0.00641 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2627559 | 00778P419 | 00778P401 | 00778P393 | 00778P385 | | SRV2182 | 4/10/2020 | 0.04960 | 0.00614 |
| | | | | | | | | | | |
| Global Basic Materials Portfolio, Series 2018-2- ADT 1869 | 35-2627556 | 00778P450 | 00778P443 | 00778P427 | 00778P435 | | GLOBM182 | 1/10/2020 | 0.02900 | 0.02900 |
| Global Basic Materials Portfolio, Series 2018-2- ADT 1869 | 35-2627556 | 00778P450 | 00778P443 | 00778P427 | 00778P435 | | GLOBM182 | 4/10/2020 | 0.02930 | 0.02930 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 1/10/2020 | 3.52000 | 0.10314 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 2/10/2020 | 3.52000 | 0.10314 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 3/10/2020 | 3.52000 | 0.10314 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 4/10/2020 | 3.54000 | 0.10372 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 5/10/2020 | 3.54000 | 0.10372 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 6/10/2020 | 3.58000 | 0.10489 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 7/10/2020 | 3.55000 | 0.10402 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 8/10/2020 | 3.53000 | 0.10343 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 9/10/2020 | 3.53000 | 0.10343 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 10/10/2020 | 3.53000 | 0.10343 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 11/10/2020 | 3.55000 | 0.10402 |
| Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio, | 35-2636393 | 00778P625 | 00778P633 | | | | ACTND129 | 12/10/2020 | 3.51000 | 0.10284 |
| | | | | | | | | | | |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-3 - A | 35-2630814 | 00778P674 | 00778P666 | 00778P658 | 00778P641 | | EDICE183 | 1/10/2020 | 0.06230 | 0.04578 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-3 - A | 35-2630814 | 00778P674 | 00778P666 | 00778P658 | 00778P641 | | EDICE183 | 2/10/2020 | 0.05910 | 0.04343 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-3 - A | 35-2630814 | 00778P674 | 00778P666 | 00778P658 | 00778P641 | | EDICE183 | 3/10/2020 | 0.05410 | 0.03975 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-3 - A | 35-2630814 | 00778P674 | 00778P666 | 00778P658 | 00778P641 | | EDICE183 | 4/10/2020 | 0.05340 | 0.03924 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-3 - A | 35-2630814 | 00778P674 | 00778P666 | 00778P658 | 00778P641 | | EDICE183 | 5/10/2020 | 0.05220 | 0.03836 |
| | | | | | | | | | | |
| Financial Opportunities Portfolio, Series 2018-3 -ADT 1878 | 35-2630813 | 00778P716 | 00778P708 | 00778P682 | 00778P690 | | FIN183 | 1/10/2020 | 0.03910 | 0.01384 |
| Financial Opportunities Portfolio, Series 2018-3 -ADT 1878 | 35-2630813 | 00778P716 | 00778P708 | 00778P682 | 00778P690 | | FIN183 | 4/10/2020 | 0.03940 | 0.01394 |
| | | | | | | | | | | |
| Balanced Portfolio, Series 2018-3 - ADT 1878 | 35-2630815 | 00778P856 | 00778P849 | 00778P831 | 00778P823 | | BAL2183 | 1/10/2020 | 0.04910 | 0.02398 |
| Balanced Portfolio, Series 2018-3 - ADT 1878 | 35-2630815 | 00778P856 | 00778P849 | 00778P831 | 00778P823 | | BAL2183 | 2/10/2020 | 0.04910 | 0.02398 |
| Balanced Portfolio, Series 2018-3 - ADT 1878 | 35-2630815 | 00778P856 | 00778P849 | 00778P831 | 00778P823 | | BAL2183 | 3/10/2020 | 0.04860 | 0.02373 |
| Balanced Portfolio, Series 2018-3 - ADT 1878 | 35-2630815 | 00778P856 | 00778P849 | 00778P831 | 00778P823 | | BAL2183 | 4/10/2020 | 0.04440 | 0.02168 |
| Balanced Portfolio, Series 2018-3 - ADT 1878 | 35-2630815 | 00778P856 | 00778P849 | 00778P831 | 00778P823 | | BAL2183 | 4/10/2020 | 0.28410 | 0.28410 |
| Balanced Portfolio, Series 2018-3 - ADT 1878 | 35-2630815 | 00778P856 | 00778P849 | 00778P831 | 00778P823 | | BAL2183 | 5/10/2020 | 0.04110 | 0.02007 |
| | | | | | | | | | | |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se | 35-2633831 | 00778Q185 | 00778Q201 | 00778Q193 | 00778Q219 | | AMRN183 | 6/10/2020 | 0.06140 | 0.01763 |
| | | | | | | | | | | |
| Business Development Company Opportunities Portfolio, Series 2018-3 - ADT 1892 | 35-2633832 | 00778Q292 | 00778Q284 | 00778Q276 | 00778Q268 | | BDC183 | 1/10/2020 | 0.06920 | 0.01418 |
| Business Development Company Opportunities Portfolio, Series 2018-3 - ADT 1892 | 35-2633832 | 00778Q292 | 00778Q284 | 00778Q276 | 00778Q268 | | BDC183 | 2/10/2020 | 0.07180 | 0.01471 |
| Business Development Company Opportunities Portfolio, Series 2018-3 - ADT 1892 | 35-2633832 | 00778Q292 | 00778Q284 | 00778Q276 | 00778Q268 | | BDC183 | 3/10/2020 | 0.06960 | 0.01426 |
| Business Development Company Opportunities Portfolio, Series 2018-3 - ADT 1892 | 35-2633832 | 00778Q292 | 00778Q284 | 00778Q276 | 00778Q268 | | BDC183 | 4/10/2020 | 0.06950 | 0.01424 |
| Business Development Company Opportunities Portfolio, Series 2018-3 - ADT 1892 | 35-2633832 | 00778Q292 | 00778Q284 | 00778Q276 | 00778Q268 | | BDC183 | 5/10/2020 | 0.06840 | 0.01402 |
| Business Development Company Opportunities Portfolio, Series 2018-3 - ADT 1892 | 35-2633832 | 00778Q292 | 00778Q284 | 00778Q276 | 00778Q268 | | BDC183 | 6/10/2020 | 0.06130 | 0.01256 |
| Business Development Company Opportunities Portfolio, Series 2018-3 - ADT 1892 | 35-2633832 | 00778Q292 | 00778Q284 | 00778Q276 | 00778Q268 | | BDC183 | 7/10/2020 | 0.06130 | 0.01256 |
| | | | | | | | | | | |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2633837 | 00778Q490 | 00778Q482 | 00778Q474 | 00778Q466 | | SRV2183 | 1/10/2020 | 0.05480 | 0.01470 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2633837 | 00778Q490 | 00778Q482 | 00778Q474 | 00778Q466 | | SRV2183 | 2/10/2020 | 0.05460 | 0.01465 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2633837 | 00778Q490 | 00778Q482 | 00778Q474 | 00778Q466 | | SRV2183 | 3/10/2020 | 0.05110 | 0.01371 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2633837 | 00778Q490 | 00778Q482 | 00778Q474 | 00778Q466 | | SRV2183 | 4/10/2020 | 0.04900 | 0.01315 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2633837 | 00778Q490 | 00778Q482 | 00778Q474 | 00778Q466 | | SRV2183 | 5/10/2020 | 0.04770 | 0.01280 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2633837 | 00778Q490 | 00778Q482 | 00778Q474 | 00778Q466 | | SRV2183 | 6/10/2020 | 0.04410 | 0.01183 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2633837 | 00778Q490 | 00778Q482 | 00778Q474 | 00778Q466 | | SRV2183 | 7/10/2020 | 0.04280 | 0.01148 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2633837 | 00778Q490 | 00778Q482 | 00778Q474 | 00778Q466 | | SRV2183 | 8/10/2020 | 0.04230 | 0.01135 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| Balanced Portfolio, Series 2018-4 - ADT 1895 | 35-2636369 | 00778Q730 | 00778Q722 | 00778Q714 | 00778Q706 | | BAL2184 | 1/10/2020 | 0.05110 | 0.02730 |
| Balanced Portfolio, Series 2018-4 - ADT 1895 | 35-2636369 | 00778Q730 | 00778Q722 | 00778Q714 | 00778Q706 | | BAL2184 | 2/10/2020 | 0.05110 | 0.02730 |
| Balanced Portfolio, Series 2018-4 - ADT 1895 | 35-2636369 | 00778Q730 | 00778Q722 | 00778Q714 | 00778Q706 | | BAL2184 | 3/10/2020 | 0.05070 | 0.02708 |
| Balanced Portfolio, Series 2018-4 - ADT 1895 | 35-2636369 | 00778Q730 | 00778Q722 | 00778Q714 | 00778Q706 | | BAL2184 | 4/10/2020 | 0.04590 | 0.02452 |
| Balanced Portfolio, Series 2018-4 - ADT 1895 | 35-2636369 | 00778Q730 | 00778Q722 | 00778Q714 | 00778Q706 | | BAL2184 | 4/10/2020 | 0.27870 | 0.27870 |
| Balanced Portfolio, Series 2018-4 - ADT 1895 | 35-2636369 | 00778Q730 | 00778Q722 | 00778Q714 | 00778Q706 | | BAL2184 | 5/10/2020 | 0.04340 | 0.02318 |
| Balanced Portfolio, Series 2018-4 - ADT 1895 | 35-2636369 | 00778Q730 | 00778Q722 | 00778Q714 | 00778Q706 | | BAL2184 | 6/10/2020 | 0.04160 | 0.02222 |
| Balanced Portfolio, Series 2018-4 - ADT 1895 | 35-2636369 | 00778Q730 | 00778Q722 | 00778Q714 | 00778Q706 | | BAL2184 | 7/10/2020 | 0.03900 | 0.02083 |
| Balanced Portfolio, Series 2018-4 - ADT 1895 | 35-2636369 | 00778Q730 | 00778Q722 | 00778Q714 | 00778Q706 | | BAL2184 | 8/10/2020 | 0.03920 | 0.02094 |
| | | | | | | | | | | |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-4 - A | 35-2636370 | 00778Q771 | 00778Q763 | 00778Q755 | 00778Q748 | | EDICE184 | 1/10/2020 | 0.02880 | 0.02880 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-4 - A | 35-2636370 | 00778Q771 | 00778Q763 | 00778Q755 | 00778Q748 | | EDICE184 | 1/10/2020 | 0.05890 | 0.05168 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-4 - A | 35-2636370 | 00778Q771 | 00778Q763 | 00778Q755 | 00778Q748 | | EDICE184 | 2/10/2020 | 0.05490 | 0.04817 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-4 - A | 35-2636370 | 00778Q771 | 00778Q763 | 00778Q755 | 00778Q748 | | EDICE184 | 3/10/2020 | 0.04800 | 0.04212 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-4 - A | 35-2636370 | 00778Q771 | 00778Q763 | 00778Q755 | 00778Q748 | | EDICE184 | 4/10/2020 | 0.04790 | 0.04203 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-4 - A | 35-2636370 | 00778Q771 | 00778Q763 | 00778Q755 | 00778Q748 | | EDICE184 | 5/10/2020 | 0.04840 | 0.04247 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-4 - A | 35-2636370 | 00778Q771 | 00778Q763 | 00778Q755 | 00778Q748 | | EDICE184 | 6/10/2020 | 0.04580 | 0.04018 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-4 - A | 35-2636370 | 00778Q771 | 00778Q763 | 00778Q755 | 00778Q748 | | EDICE184 | 7/10/2020 | 0.04330 | 0.03799 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2018-4 - A | 35-2636370 | 00778Q771 | 00778Q763 | 00778Q755 | 00778Q748 | | EDICE184 | 8/10/2020 | 0.04800 | 0.04212 |
| | | | | | | | | | | |
| Energy Opportunities Portfolio, Series 2018-4Q - ADT 1903 | 35-2640027 | 00778R738 | 00778R720 | 00778R704 | 00778R712 | | ENOP184Q | 1/10/2020 | 0.07350 | 0.07350 |
| | | | | | | | | | | |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2640018 | 00778T734 | 00778T726 | 00778T718 | 00778T700 | | CV2Y184 | 1/10/2020 | 0.05710 | 0.00577 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2640018 | 00778T734 | 00778T726 | 00778T718 | 00778T700 | | CV2Y184 | 2/10/2020 | 0.05680 | 0.00574 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2640018 | 00778T734 | 00778T726 | 00778T718 | 00778T700 | | CV2Y184 | 3/10/2020 | 0.05670 | 0.00573 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2640018 | 00778T734 | 00778T726 | 00778T718 | 00778T700 | | CV2Y184 | 4/10/2020 | 0.05660 | 0.00572 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2640018 | 00778T734 | 00778T726 | 00778T718 | 00778T700 | | CV2Y184 | 5/10/2020 | 0.05660 | 0.00572 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2640018 | 00778T734 | 00778T726 | 00778T718 | 00778T700 | | CV2Y184 | 6/10/2020 | 0.05620 | 0.00568 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2640018 | 00778T734 | 00778T726 | 00778T718 | 00778T700 | | CV2Y184 | 7/10/2020 | 0.05620 | 0.00568 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2640018 | 00778T734 | 00778T726 | 00778T718 | 00778T700 | | CV2Y184 | 8/10/2020 | 0.05430 | 0.00548 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2640018 | 00778T734 | 00778T726 | 00778T718 | 00778T700 | | CV2Y184 | 9/10/2020 | 0.05430 | 0.00548 |
| | | | | | | | | | | |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-4 - ADT 1902 | 35-2640019 | 00778T775 | 00778T767 | 00778T759 | 00778T742 | | DIP184 | 1/10/2020 | 0.04300 | 0.01275 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-4 - ADT 1902 | 35-2640019 | 00778T775 | 00778T767 | 00778T759 | 00778T742 | | DIP184 | 2/10/2020 | 0.04310 | 0.01278 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-4 - ADT 1902 | 35-2640019 | 00778T775 | 00778T767 | 00778T759 | 00778T742 | | DIP184 | 3/10/2020 | 0.04340 | 0.01287 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-4 - ADT 1902 | 35-2640019 | 00778T775 | 00778T767 | 00778T759 | 00778T742 | | DIP184 | 4/10/2020 | 0.04240 | 0.01258 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-4 - ADT 1902 | 35-2640019 | 00778T775 | 00778T767 | 00778T759 | 00778T742 | | DIP184 | 5/10/2020 | 0.03770 | 0.01118 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-4 - ADT 1902 | 35-2640019 | 00778T775 | 00778T767 | 00778T759 | 00778T742 | | DIP184 | 6/10/2020 | 0.03680 | 0.01091 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-4 - ADT 1902 | 35-2640019 | 00778T775 | 00778T767 | 00778T759 | 00778T742 | | DIP184 | 7/10/2020 | 0.03600 | 0.01068 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-4 - ADT 1902 | 35-2640019 | 00778T775 | 00778T767 | 00778T759 | 00778T742 | | DIP184 | 8/10/2020 | 0.03720 | 0.01103 |
| Cohen & Steers Dynamic Income Portfolio, Series 2018-4 - ADT 1902 | 35-2640019 | 00778T775 | 00778T767 | 00778T759 | 00778T742 | | DIP184 | 9/10/2020 | 0.03740 | 0.01109 |
| | | | | | | | | | | |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se2 | 35-2640020 | 00778T817 | 00778T809 | 00778T791 | 00778T783 | | GCV2Y184 | 1/10/2020 | 0.05760 | 0.05122 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se2 | 35-2640020 | 00778T817 | 00778T809 | 00778T791 | 00778T783 | | GCV2Y184 | 2/10/2020 | 0.05750 | 0.05113 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se2 | 35-2640020 | 00778T817 | 00778T809 | 00778T791 | 00778T783 | | GCV2Y184 | 3/10/2020 | 0.05750 | 0.05113 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se2 | 35-2640020 | 00778T817 | 00778T809 | 00778T791 | 00778T783 | | GCV2Y184 | 4/10/2020 | 0.05750 | 0.05113 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se2 | 35-2640020 | 00778T817 | 00778T809 | 00778T791 | 00778T783 | | GCV2Y184 | 5/10/2020 | 0.05610 | 0.04988 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se2 | 35-2640020 | 00778T817 | 00778T809 | 00778T791 | 00778T783 | | GCV2Y184 | 6/10/2020 | 0.05580 | 0.04962 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se2 | 35-2640020 | 00778T817 | 00778T809 | 00778T791 | 00778T783 | | GCV2Y184 | 7/10/2020 | 0.05570 | 0.04953 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se2 | 35-2640020 | 00778T817 | 00778T809 | 00778T791 | 00778T783 | | GCV2Y184 | 8/10/2020 | 0.05380 | 0.04784 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se2 | 35-2640020 | 00778T817 | 00778T809 | 00778T791 | 00778T783 | | GCV2Y184 | 9/10/2020 | 0.05380 | 0.04784 |
| | | | | | | | | | | |
| Tactical Income Closed-End Portfolio, Series 2018-4 - ADT 1902 | 35-2640021 | 00778T858 | 00778T841 | 00778T833 | 00778T825 | | TICE2184 | 1/10/2020 | 0.06660 | 0.04350 |
| Tactical Income Closed-End Portfolio, Series 2018-4 - ADT 1902 | 35-2640021 | 00778T858 | 00778T841 | 00778T833 | 00778T825 | | TICE2184 | 2/10/2020 | 0.06650 | 0.04343 |
| Tactical Income Closed-End Portfolio, Series 2018-4 - ADT 1902 | 35-2640021 | 00778T858 | 00778T841 | 00778T833 | 00778T825 | | TICE2184 | 3/10/2020 | 0.06640 | 0.04337 |
| Tactical Income Closed-End Portfolio, Series 2018-4 - ADT 1902 | 35-2640021 | 00778T858 | 00778T841 | 00778T833 | 00778T825 | | TICE2184 | 4/10/2020 | 0.06290 | 0.04108 |
| Tactical Income Closed-End Portfolio, Series 2018-4 - ADT 1902 | 35-2640021 | 00778T858 | 00778T841 | 00778T833 | 00778T825 | | TICE2184 | 5/10/2020 | 0.06200 | 0.04049 |
| Tactical Income Closed-End Portfolio, Series 2018-4 - ADT 1902 | 35-2640021 | 00778T858 | 00778T841 | 00778T833 | 00778T825 | | TICE2184 | 6/10/2020 | 0.05650 | 0.05650 |
| Tactical Income Closed-End Portfolio, Series 2018-4 - ADT 1902 | 35-2640021 | 00778T858 | 00778T841 | 00778T833 | 00778T825 | | TICE2184 | 6/10/2020 | 0.05770 | 0.03768 |
| Tactical Income Closed-End Portfolio, Series 2018-4 - ADT 1902 | 35-2640021 | 00778T858 | 00778T841 | 00778T833 | 00778T825 | | TICE2184 | 7/10/2020 | 0.05630 | 0.03677 |
| Tactical Income Closed-End Portfolio, Series 2018-4 - ADT 1902 | 35-2640021 | 00778T858 | 00778T841 | 00778T833 | 00778T825 | | TICE2184 | 8/10/2020 | 0.05670 | 0.03703 |
| Tactical Income Closed-End Portfolio, Series 2018-4 - ADT 1902 | 35-2640021 | 00778T858 | 00778T841 | 00778T833 | 00778T825 | | TICE2184 | 9/10/2020 | 0.05670 | 0.03703 |
| | | | | | | | | | | |
| Aerospace/Defense Opportunities Portfolio, Series2019-3 - ADT 1958 | 35-2664102 | 00778V101 | 00778V127 | 00778V119 | 00778V135 | | ASD193 | 6/10/2020 | 0.02470 | 0.01926 |
| Aerospace/Defense Opportunities Portfolio, Series2019-3 - ADT 1958 | 35-2664102 | 00778V101 | 00778V127 | 00778V119 | 00778V135 | | ASD193 | 12/10/2020 | 0.02380 | 0.01856 |
| | | | | | | | | | | |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 1/10/2020 | 0.05460 | 0.02905 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 2/10/2020 | 0.05400 | 0.02873 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 3/10/2020 | 0.05400 | 0.02873 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 4/10/2020 | 0.05410 | 0.02879 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 5/10/2020 | 0.05400 | 0.02873 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 6/10/2020 | 0.05290 | 0.02815 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 7/10/2020 | 0.05290 | 0.02815 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 8/10/2020 | 0.05290 | 0.02815 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 9/10/2020 | 0.05290 | 0.02815 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 10/10/2020 | 0.05300 | 0.02820 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 11/10/2020 | 0.05290 | 0.02815 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2664103 | 00778V176 | 00778V168 | 00778V150 | 00778V143 | | CV2Y193 | 12/10/2020 | 0.05260 | 0.02799 |
| | | | | | | | | | | |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 1/10/2020 | 0.04700 | 0.01983 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 2/10/2020 | 0.04650 | 0.01962 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 3/10/2020 | 0.04680 | 0.01974 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 4/10/2020 | 0.04600 | 0.01941 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 5/10/2020 | 0.04200 | 0.01772 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 6/10/2020 | 0.03710 | 0.01565 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 7/10/2020 | 0.03710 | 0.01565 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 8/10/2020 | 0.03980 | 0.01679 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 9/10/2020 | 0.03820 | 0.01612 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 10/10/2020 | 0.03600 | 0.01519 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 11/10/2020 | 0.03520 | 0.01485 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958 | 35-2664104 | 00778V218 | 00778V200 | 00778V192 | 00778V184 | | DIP193 | 12/10/2020 | 0.03490 | 0.01472 |
| | | | | | | | | | | |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 1/10/2020 | 0.06290 | 0.04784 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 2/10/2020 | 0.06240 | 0.04746 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 3/10/2020 | 0.06240 | 0.04746 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 4/10/2020 | 0.06240 | 0.04746 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 5/10/2020 | 0.06090 | 0.04632 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 6/10/2020 | 0.05990 | 0.04556 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 7/10/2020 | 0.05980 | 0.04548 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 8/10/2020 | 0.05770 | 0.04389 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 9/10/2020 | 0.05770 | 0.04389 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 10/10/2020 | 0.05770 | 0.04389 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 11/10/2020 | 0.05770 | 0.04389 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se8 | 35-2664105 | 00778V259 | 00778V242 | 00778V234 | 00778V226 | | GCV2Y193 | 12/10/2020 | 0.05770 | 0.04389 |
| | | | | | | | | | | |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 1/10/2020 | 0.07000 | 0.03426 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 2/10/2020 | 0.06970 | 0.03411 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 3/10/2020 | 0.06640 | 0.03250 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 4/10/2020 | 0.06360 | 0.03113 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 5/10/2020 | 0.06150 | 0.03010 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 6/10/2020 | 0.05830 | 0.02853 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 7/10/2020 | 0.05640 | 0.02760 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 8/10/2020 | 0.05680 | 0.02780 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 9/10/2020 | 0.05660 | 0.02770 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 10/10/2020 | 0.05660 | 0.02770 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 11/10/2020 | 0.05580 | 0.02731 |
| Tactical Income Closed-End Portfolio, Series 2019-3 - ADT 1958 | 35-2664106 | 00778V291 | 00778V283 | 00778V275 | 00778V267 | | TICE2193 | 12/10/2020 | 0.06500 | 0.03181 |
| | | | | | | | | | | |
| Dividend Advantage Portfolio, Series 2019-3Q - ADT1959 | 35-2664110 | 00778V457 | 00778V440 | 00778V432 | 00778V424 | | DAP193Q | 1/10/2020 | 0.03700 | 0.01839 |
| Dividend Advantage Portfolio, Series 2019-3Q - ADT1959 | 35-2664110 | 00778V457 | 00778V440 | 00778V432 | 00778V424 | | DAP193Q | 2/10/2020 | 0.03690 | 0.01834 |
| Dividend Advantage Portfolio, Series 2019-3Q - ADT1959 | 35-2664110 | 00778V457 | 00778V440 | 00778V432 | 00778V424 | | DAP193Q | 3/10/2020 | 0.03620 | 0.01799 |
| Dividend Advantage Portfolio, Series 2019-3Q - ADT1959 | 35-2664110 | 00778V457 | 00778V440 | 00778V432 | 00778V424 | | DAP193Q | 4/10/2020 | 0.03240 | 0.01610 |
| Dividend Advantage Portfolio, Series 2019-3Q - ADT1959 | 35-2664110 | 00778V457 | 00778V440 | 00778V432 | 00778V424 | | DAP193Q | 5/10/2020 | 0.03010 | 0.01496 |
| Dividend Advantage Portfolio, Series 2019-3Q - ADT1959 | 35-2664110 | 00778V457 | 00778V440 | 00778V432 | 00778V424 | | DAP193Q | 6/10/2020 | 0.02750 | 0.01367 |
| Dividend Advantage Portfolio, Series 2019-3Q - ADT1959 | 35-2664110 | 00778V457 | 00778V440 | 00778V432 | 00778V424 | | DAP193Q | 7/10/2020 | 0.02550 | 0.01267 |
| Dividend Advantage Portfolio, Series 2019-3Q - ADT1959 | 35-2664110 | 00778V457 | 00778V440 | 00778V432 | 00778V424 | | DAP193Q | 8/10/2020 | 0.02480 | 0.01233 |
| Dividend Advantage Portfolio, Series 2019-3Q - ADT1959 | 35-2664110 | 00778V457 | 00778V440 | 00778V432 | 00778V424 | | DAP193Q | 9/10/2020 | 0.02480 | 0.01233 |
| Dividend Advantage Portfolio, Series 2019-3Q - ADT1959 | 35-2664110 | 00778V457 | 00778V440 | 00778V432 | 00778V424 | | DAP193Q | 10/10/2020 | 0.02480 | 0.01233 |
| | | | | | | | | | | |
| Energy Opportunities Portfolio, Series 2019-3Q - ADT 1959 | 35-2664112 | 00778V572 | 00778V564 | 00778V549 | 00778V556 | | ENOP193Q | 1/10/2020 | 0.07660 | 0.04506 |
| Energy Opportunities Portfolio, Series 2019-3Q - ADT 1959 | 35-2664112 | 00778V572 | 00778V564 | 00778V549 | 00778V556 | | ENOP193Q | 4/10/2020 | 0.08100 | 0.04764 |
| Energy Opportunities Portfolio, Series 2019-3Q - ADT 1959 | 35-2664112 | 00778V572 | 00778V564 | 00778V549 | 00778V556 | | ENOP193Q | 7/10/2020 | 0.06940 | 0.04082 |
| Energy Opportunities Portfolio, Series 2019-3Q - ADT 1959 | 35-2664112 | 00778V572 | 00778V564 | 00778V549 | 00778V556 | | ENOP193Q | 10/10/2020 | 0.05960 | 0.03506 |
| | | | | | | | | | | |
| International High 30 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664114 | 00778V655 | 00778V648 | 00778V630 | 00778V622 | | IHT193Q | 1/10/2020 | 0.02800 | 0.00908 |
| International High 30 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664114 | 00778V655 | 00778V648 | 00778V630 | 00778V622 | | IHT193Q | 2/10/2020 | 0.02760 | 0.00895 |
| International High 30 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664114 | 00778V655 | 00778V648 | 00778V630 | 00778V622 | | IHT193Q | 3/10/2020 | 0.02920 | 0.00947 |
| International High 30 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664114 | 00778V655 | 00778V648 | 00778V630 | 00778V622 | | IHT193Q | 4/10/2020 | 0.02810 | 0.00911 |
| International High 30 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664114 | 00778V655 | 00778V648 | 00778V630 | 00778V622 | | IHT193Q | 5/10/2020 | 0.02740 | 0.00888 |
| International High 30 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664114 | 00778V655 | 00778V648 | 00778V630 | 00778V622 | | IHT193Q | 6/10/2020 | 0.02590 | 0.00840 |
| International High 30 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664114 | 00778V655 | 00778V648 | 00778V630 | 00778V622 | | IHT193Q | 7/10/2020 | 0.02600 | 0.00843 |
| International High 30 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664114 | 00778V655 | 00778V648 | 00778V630 | 00778V622 | | IHT193Q | 8/10/2020 | 0.02490 | 0.00807 |
| International High 30 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664114 | 00778V655 | 00778V648 | 00778V630 | 00778V622 | | IHT193Q | 9/10/2020 | 0.02050 | 0.00665 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| International High 30 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664114 | 00778V655 | 00778V648 | 00778V630 | 00778V622 | | IHT193Q | 10/10/2020 | 0.02010 | 0.00652 |
| | | | | | | | | | | |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 1/10/2020 | 0.04370 | 0.01741 |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 2/10/2020 | 0.04340 | 0.01729 |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 3/10/2020 | 0.04310 | 0.01718 |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 4/10/2020 | 0.03750 | 0.01494 |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 4/10/2020 | 0.32650 | 0.32650 |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 5/10/2020 | 0.03390 | 0.01351 |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 6/10/2020 | 0.02840 | 0.01132 |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 7/10/2020 | 0.02840 | 0.01132 |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 8/10/2020 | 0.02790 | 0.01112 |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 9/10/2020 | 0.02620 | 0.01044 |
| Strategic High 80 Dividend Portfolio, Series 2019-3Q - ADT 1959 | 35-2664117 | 00778V770 | 00778V762 | 00778V754 | 00778V747 | | HI80193Q | 10/10/2020 | 0.02630 | 0.01048 |
| | | | | | | | | | | |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-3Q -- ADT 1959 | 35-2664118 | 00778V812 | 00778V804 | 00778V796 | 00778V788 | | TICP193Q | 1/10/2020 | 0.07340 | 0.05312 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-3Q -- ADT 1959 | 35-2664118 | 00778V812 | 00778V804 | 00778V796 | 00778V788 | | TICP193Q | 2/10/2020 | 0.07340 | 0.05312 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-3Q -- ADT 1959 | 35-2664118 | 00778V812 | 00778V804 | 00778V796 | 00778V788 | | TICP193Q | 3/10/2020 | 0.07370 | 0.05334 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-3Q -- ADT 1959 | 35-2664118 | 00778V812 | 00778V804 | 00778V796 | 00778V788 | | TICP193Q | 4/10/2020 | 0.07070 | 0.05117 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-3Q -- ADT 1959 | 35-2664118 | 00778V812 | 00778V804 | 00778V796 | 00778V788 | | TICP193Q | 5/10/2020 | 0.06850 | 0.04957 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-3Q -- ADT 1959 | 35-2664118 | 00778V812 | 00778V804 | 00778V796 | 00778V788 | | TICP193Q | 6/10/2020 | 0.06720 | 0.04863 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-3Q -- ADT 1959 | 35-2664118 | 00778V812 | 00778V804 | 00778V796 | 00778V788 | | TICP193Q | 7/10/2020 | 0.06490 | 0.04697 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-3Q -- ADT 1959 | 35-2664118 | 00778V812 | 00778V804 | 00778V796 | 00778V788 | | TICP193Q | 8/10/2020 | 0.06540 | 0.04733 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-3Q -- ADT 1959 | 35-2664118 | 00778V812 | 00778V804 | 00778V796 | 00778V788 | | TICP193Q | 9/10/2020 | 0.06470 | 0.04682 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-3Q -- ADT 1959 | 35-2664118 | 00778V812 | 00778V804 | 00778V796 | 00778V788 | | TICP193Q | 10/10/2020 | 0.06460 | 0.04675 |
| | | | | | | | | | | |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se2 | 35-2654595 | 00779H101 | 00779H127 | 00779H119 | 00779H135 | | AMRN192 | 6/10/2020 | 0.05460 | 0.01179 |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se2 | 35-2654595 | 00779H101 | 00779H127 | 00779H119 | 00779H135 | | AMRN192 | 12/10/2020 | 0.05590 | 0.01207 |
| | | | | | | | | | | |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-2Q - A | 35-2654600 | 00779H176 | 00779H168 | 00779H150 | 00779H143 | | SMIG192Q | 1/10/2020 | 0.02100 | 0.00588 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-2Q - A | 35-2654600 | 00779H176 | 00779H168 | 00779H150 | 00779H143 | | SMIG192Q | 2/10/2020 | 0.02120 | 0.00594 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-2Q - A | 35-2654600 | 00779H176 | 00779H168 | 00779H150 | 00779H143 | | SMIG192Q | 3/10/2020 | 0.02070 | 0.00580 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-2Q - A | 35-2654600 | 00779H176 | 00779H168 | 00779H150 | 00779H143 | | SMIG192Q | 4/10/2020 | 0.02020 | 0.00566 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-2Q - A | 35-2654600 | 00779H176 | 00779H168 | 00779H150 | 00779H143 | | SMIG192Q | 5/10/2020 | 0.01760 | 0.00493 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-2Q - A | 35-2654600 | 00779H176 | 00779H168 | 00779H150 | 00779H143 | | SMIG192Q | 5/10/2020 | 0.17860 | 0.17860 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-2Q - A | 35-2654600 | 00779H176 | 00779H168 | 00779H150 | 00779H143 | | SMIG192Q | 6/10/2020 | 0.01750 | 0.00490 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-2Q - A | 35-2654600 | 00779H176 | 00779H168 | 00779H150 | 00779H143 | | SMIG192Q | 7/10/2020 | 0.01720 | 0.00482 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-2Q - A | 35-2654600 | 00779H176 | 00779H168 | 00779H150 | 00779H143 | | SMIG192Q | 8/10/2020 | 0.01610 | 0.00451 |
| | | | | | | | | | | |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 1/10/2020 | 0.08150 | 0.00671 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 2/10/2020 | 0.08220 | 0.00677 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 3/10/2020 | 0.06290 | 0.00518 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 4/10/2020 | 0.05440 | 0.00448 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 5/10/2020 | 0.06140 | 0.00505 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 6/10/2020 | 0.06140 | 0.00505 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 7/10/2020 | 0.06140 | 0.00505 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 8/10/2020 | 0.06140 | 0.00505 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 9/10/2020 | 0.06140 | 0.00505 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 10/10/2020 | 0.06140 | 0.00505 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 11/10/2020 | 0.06130 | 0.00504 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2019-2 - ADT | 35-2654596 | 00779H218 | 00779H200 | 00779H192 | 00779H184 | | CONV192 | 12/10/2020 | 0.11610 | 0.00956 |
| | | | | | | | | | | |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-2Q - ADT 1 | 35-2654601 | 00779H259 | 00779H242 | 00779H234 | 00779H226 | | PFD192Q | 1/10/2020 | 0.04120 | 0.00907 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-2Q - ADT 1 | 35-2654601 | 00779H259 | 00779H242 | 00779H234 | 00779H226 | | PFD192Q | 2/10/2020 | 0.04110 | 0.00905 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-2Q - ADT 1 | 35-2654601 | 00779H259 | 00779H242 | 00779H234 | 00779H226 | | PFD192Q | 3/10/2020 | 0.04110 | 0.00905 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-2Q - ADT 1 | 35-2654601 | 00779H259 | 00779H242 | 00779H234 | 00779H226 | | PFD192Q | 4/10/2020 | 0.04090 | 0.00900 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-2Q - ADT 1 | 35-2654601 | 00779H259 | 00779H242 | 00779H234 | 00779H226 | | PFD192Q | 5/10/2020 | 0.04100 | 0.00902 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-2Q - ADT 1 | 35-2654601 | 00779H259 | 00779H242 | 00779H234 | 00779H226 | | PFD192Q | 6/10/2020 | 0.04090 | 0.00900 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-2Q - ADT 1 | 35-2654601 | 00779H259 | 00779H242 | 00779H234 | 00779H226 | | PFD192Q | 7/10/2020 | 0.04240 | 0.00933 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-2Q - ADT 1 | 35-2654601 | 00779H259 | 00779H242 | 00779H234 | 00779H226 | | PFD192Q | 8/10/2020 | 0.04230 | 0.00931 |
| | | | | | | | | | | |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 1/10/2020 | 0.05790 | 0.00875 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 2/10/2020 | 0.05770 | 0.00872 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 3/10/2020 | 0.05680 | 0.00858 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 4/10/2020 | 0.05360 | 0.00810 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 5/10/2020 | 0.05140 | 0.00777 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 6/10/2020 | 0.04770 | 0.00721 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 7/10/2020 | 0.04690 | 0.00709 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 8/10/2020 | 0.04760 | 0.00719 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 9/10/2020 | 0.04790 | 0.00724 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 10/10/2020 | 0.04830 | 0.00730 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 11/10/2020 | 0.04800 | 0.00725 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2654597 | 00779H291 | 00779H283 | 00779H275 | 00779H267 | | SRV2192 | 12/10/2020 | 0.04800 | 0.00725 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| Emerging Markets Dividend Portfolio, Series 2019-2Q (ADT 1942) | 35-2654602 | 00779H374 | 00779H366 | 00779H358 | 00779H341 | | EMDV192Q | 1/10/2020 | 0.02050 | 0.00686 |
| Emerging Markets Dividend Portfolio, Series 2019-2Q (ADT 1942) | 35-2654602 | 00779H374 | 00779H366 | 00779H358 | 00779H341 | | EMDV192Q | 2/10/2020 | 0.01940 | 0.00649 |
| Emerging Markets Dividend Portfolio, Series 2019-2Q (ADT 1942) | 35-2654602 | 00779H374 | 00779H366 | 00779H358 | 00779H341 | | EMDV192Q | 3/10/2020 | 0.01830 | 0.00612 |
| Emerging Markets Dividend Portfolio, Series 2019-2Q (ADT 1942) | 35-2654602 | 00779H374 | 00779H366 | 00779H358 | 00779H341 | | EMDV192Q | 4/10/2020 | 0.01990 | 0.00666 |
| Emerging Markets Dividend Portfolio, Series 2019-2Q (ADT 1942) | 35-2654602 | 00779H374 | 00779H366 | 00779H358 | 00779H341 | | EMDV192Q | 5/10/2020 | 0.01980 | 0.00662 |
| Emerging Markets Dividend Portfolio, Series 2019-2Q (ADT 1942) | 35-2654602 | 00779H374 | 00779H366 | 00779H358 | 00779H341 | | EMDV192Q | 6/10/2020 | 0.01950 | 0.00652 |
| Emerging Markets Dividend Portfolio, Series 2019-2Q (ADT 1942) | 35-2654602 | 00779H374 | 00779H366 | 00779H358 | 00779H341 | | EMDV192Q | 7/10/2020 | 0.01930 | 0.00646 |
| Emerging Markets Dividend Portfolio, Series 2019-2Q (ADT 1942) | 35-2654602 | 00779H374 | 00779H366 | 00779H358 | 00779H341 | | EMDV192Q | 8/10/2020 | 0.01910 | 0.00639 |
| | | | | | | | | | | |
| Global Basic Materials Portfolio, Series 2019-2 -ADT 1942 | 35-2654598 | 00779H416 | 00779H408 | 00779H382 | 00779H390 | | GLOBM192 | 1/10/2020 | 0.03490 | 0.01681 |
| Global Basic Materials Portfolio, Series 2019-2 -ADT 1942 | 35-2654598 | 00779H416 | 00779H408 | 00779H382 | 00779H390 | | GLOBM192 | 4/10/2020 | 0.03090 | 0.01488 |
| Global Basic Materials Portfolio, Series 2019-2 -ADT 1942 | 35-2654598 | 00779H416 | 00779H408 | 00779H382 | 00779H390 | | GLOBM192 | 7/10/2020 | 0.02560 | 0.01233 |
| Global Basic Materials Portfolio, Series 2019-2 -ADT 1942 | 35-2654598 | 00779H416 | 00779H408 | 00779H382 | 00779H390 | | GLOBM192 | 10/10/2020 | 0.02440 | 0.01175 |
| | | | | | | | | | | |
| High 50® Dividend Strategy Portfolio, Series 2019-2Q - ADT 1942 | 35-2654603 | 00779H457 | 00779H440 | 00779H432 | 00779H424 | | HI50192Q | 1/10/2020 | 0.04800 | 0.01685 |
| High 50® Dividend Strategy Portfolio, Series 2019-2Q - ADT 1942 | 35-2654603 | 00779H457 | 00779H440 | 00779H432 | 00779H424 | | HI50192Q | 2/10/2020 | 0.04810 | 0.01688 |
| High 50® Dividend Strategy Portfolio, Series 2019-2Q - ADT 1942 | 35-2654603 | 00779H457 | 00779H440 | 00779H432 | 00779H424 | | HI50192Q | 3/10/2020 | 0.04660 | 0.01636 |
| High 50® Dividend Strategy Portfolio, Series 2019-2Q - ADT 1942 | 35-2654603 | 00779H457 | 00779H440 | 00779H432 | 00779H424 | | HI50192Q | 4/10/2020 | 0.03800 | 0.01334 |
| High 50® Dividend Strategy Portfolio, Series 2019-2Q - ADT 1942 | 35-2654603 | 00779H457 | 00779H440 | 00779H432 | 00779H424 | | HI50192Q | 4/10/2020 | 0.52730 | 0.52730 |
| High 50® Dividend Strategy Portfolio, Series 2019-2Q - ADT 1942 | 35-2654603 | 00779H457 | 00779H440 | 00779H432 | 00779H424 | | HI50192Q | 5/10/2020 | 0.03380 | 0.01186 |
| High 50® Dividend Strategy Portfolio, Series 2019-2Q - ADT 1942 | 35-2654603 | 00779H457 | 00779H440 | 00779H432 | 00779H424 | | HI50192Q | 6/10/2020 | 0.02850 | 0.01000 |
| High 50® Dividend Strategy Portfolio, Series 2019-2Q - ADT 1942 | 35-2654603 | 00779H457 | 00779H440 | 00779H432 | 00779H424 | | HI50192Q | 7/10/2020 | 0.02800 | 0.00983 |
| High 50® Dividend Strategy Portfolio, Series 2019-2Q - ADT 1942 | 35-2654603 | 00779H457 | 00779H440 | 00779H432 | 00779H424 | | HI50192Q | 8/10/2020 | 0.02800 | 0.00983 |
| | | | | | | | | | | |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1942 | 35-2654607 | 00779H614 | 00779H606 | 00779H598 | 00779H580 | | REIT192Q | 1/10/2020 | 0.03420 | 0.02281 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1942 | 35-2654607 | 00779H614 | 00779H606 | 00779H598 | 00779H580 | | REIT192Q | 2/10/2020 | 0.03410 | 0.02275 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1942 | 35-2654607 | 00779H614 | 00779H606 | 00779H598 | 00779H580 | | REIT192Q | 3/10/2020 | 0.03060 | 0.02041 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1942 | 35-2654607 | 00779H614 | 00779H606 | 00779H598 | 00779H580 | | REIT192Q | 4/10/2020 | 0.03050 | 0.02035 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1942 | 35-2654607 | 00779H614 | 00779H606 | 00779H598 | 00779H580 | | REIT192Q | 5/10/2020 | 0.02980 | 0.01988 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1942 | 35-2654607 | 00779H614 | 00779H606 | 00779H598 | 00779H580 | | REIT192Q | 6/10/2020 | 0.02460 | 0.01641 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1942 | 35-2654607 | 00779H614 | 00779H606 | 00779H598 | 00779H580 | | REIT192Q | 7/10/2020 | 0.02300 | 0.01534 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1942 | 35-2654607 | 00779H614 | 00779H606 | 00779H598 | 00779H580 | | REIT192Q | 8/10/2020 | 0.02280 | 0.01521 |
| | | | | | | | | | | |
| Small/Mid-Cap Advantage Portfolio, Series 2019-2 -ADT 1942 | 35-2654599 | 00779H622 | 00779H648 | 00779H630 | 00779H655 | | SMID192 | 1/10/2020 | 0.22010 | 0.06828 |
| Small/Mid-Cap Advantage Portfolio, Series 2019-2 -ADT 1942 | 35-2654599 | 00779H622 | 00779H648 | 00779H630 | 00779H655 | | SMID192 | 12/10/2020 | 0.03970 | 0.03970 |
| | | | | | | | | | | |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1942 | 35-2654608 | 00779H697 | 00779H689 | 00779H671 | 00779H663 | | UTIL192Q | 1/10/2020 | 0.02160 | 0.00946 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1942 | 35-2654608 | 00779H697 | 00779H689 | 00779H671 | 00779H663 | | UTIL192Q | 2/10/2020 | 0.02250 | 0.00985 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1942 | 35-2654608 | 00779H697 | 00779H689 | 00779H671 | 00779H663 | | UTIL192Q | 3/10/2020 | 0.02280 | 0.00998 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1942 | 35-2654608 | 00779H697 | 00779H689 | 00779H671 | 00779H663 | | UTIL192Q | 4/10/2020 | 0.02280 | 0.00998 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1942 | 35-2654608 | 00779H697 | 00779H689 | 00779H671 | 00779H663 | | UTIL192Q | 5/10/2020 | 0.02230 | 0.00977 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1942 | 35-2654608 | 00779H697 | 00779H689 | 00779H671 | 00779H663 | | UTIL192Q | 6/10/2020 | 0.02220 | 0.00972 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1942 | 35-2654608 | 00779H697 | 00779H689 | 00779H671 | 00779H663 | | UTIL192Q | 7/10/2020 | 0.02230 | 0.00977 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1942 | 35-2654608 | 00779H697 | 00779H689 | 00779H671 | 00779H663 | | UTIL192Q | 8/10/2020 | 0.02060 | 0.00902 |
| | | | | | | | | | | |
| Business Development Company Opportunities Portfolio, Series 2018-4 - ADT 1907 | 35-2642556 | 00779K450 | 00779K443 | 00779K435 | 00779K427 | | BDC184 | 1/10/2020 | 0.07620 | 0.01484 |
| Business Development Company Opportunities Portfolio, Series 2018-4 - ADT 1907 | 35-2642556 | 00779K450 | 00779K443 | 00779K435 | 00779K427 | | BDC184 | 2/10/2020 | 0.08020 | 0.01561 |
| Business Development Company Opportunities Portfolio, Series 2018-4 - ADT 1907 | 35-2642556 | 00779K450 | 00779K443 | 00779K435 | 00779K427 | | BDC184 | 3/10/2020 | 0.07780 | 0.01515 |
| Business Development Company Opportunities Portfolio, Series 2018-4 - ADT 1907 | 35-2642556 | 00779K450 | 00779K443 | 00779K435 | 00779K427 | | BDC184 | 4/10/2020 | 0.07760 | 0.01511 |
| Business Development Company Opportunities Portfolio, Series 2018-4 - ADT 1907 | 35-2642556 | 00779K450 | 00779K443 | 00779K435 | 00779K427 | | BDC184 | 5/10/2020 | 0.07680 | 0.01495 |
| Business Development Company Opportunities Portfolio, Series 2018-4 - ADT 1907 | 35-2642556 | 00779K450 | 00779K443 | 00779K435 | 00779K427 | | BDC184 | 6/10/2020 | 0.06830 | 0.01330 |
| Business Development Company Opportunities Portfolio, Series 2018-4 - ADT 1907 | 35-2642556 | 00779K450 | 00779K443 | 00779K435 | 00779K427 | | BDC184 | 7/10/2020 | 0.06800 | 0.01324 |
| Business Development Company Opportunities Portfolio, Series 2018-4 - ADT 1907 | 35-2642556 | 00779K450 | 00779K443 | 00779K435 | 00779K427 | | BDC184 | 8/10/2020 | 0.06810 | 0.01326 |
| Business Development Company Opportunities Portfolio, Series 2018-4 - ADT 1907 | 35-2642556 | 00779K450 | 00779K443 | 00779K435 | 00779K427 | | BDC184 | 9/10/2020 | 0.06360 | 0.01238 |
| Business Development Company Opportunities Portfolio, Series 2018-4 - ADT 1907 | 35-2642556 | 00779K450 | 00779K443 | 00779K435 | 00779K427 | | BDC184 | 10/10/2020 | 0.06340 | 0.01234 |
| | | | | | | | | | | |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2642553 | 00779K658 | 00779K641 | 00779K633 | 00779K625 | | SRV2184 | 1/10/2020 | 0.05880 | 0.00994 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2642553 | 00779K658 | 00779K641 | 00779K633 | 00779K625 | | SRV2184 | 2/10/2020 | 0.05840 | 0.00987 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2642553 | 00779K658 | 00779K641 | 00779K633 | 00779K625 | | SRV2184 | 3/10/2020 | 0.05800 | 0.00980 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2642553 | 00779K658 | 00779K641 | 00779K633 | 00779K625 | | SRV2184 | 4/10/2020 | 0.05580 | 0.00943 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2642553 | 00779K658 | 00779K641 | 00779K633 | 00779K625 | | SRV2184 | 5/10/2020 | 0.05410 | 0.00914 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2642553 | 00779K658 | 00779K641 | 00779K633 | 00779K625 | | SRV2184 | 6/10/2020 | 0.05000 | 0.00845 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2642553 | 00779K658 | 00779K641 | 00779K633 | 00779K625 | | SRV2184 | 7/10/2020 | 0.04870 | 0.00823 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2642553 | 00779K658 | 00779K641 | 00779K633 | 00779K625 | | SRV2184 | 8/10/2020 | 0.04880 | 0.00825 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2642553 | 00779K658 | 00779K641 | 00779K633 | 00779K625 | | SRV2184 | 9/10/2020 | 0.04910 | 0.00830 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2642553 | 00779K658 | 00779K641 | 00779K633 | 00779K625 | | SRV2184 | 10/10/2020 | 0.04980 | 0.00842 |
| | | | | | | | | | | |
| "Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2018-4Q - | 35-2642560 | 00779K815 | 00779K807 | 00779K799 | 00779K781 | | SMIG184Q | 1/10/2020 | 0.02240 | 0.00493 |
| "Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2018-4Q - | 35-2642560 | 00779K815 | 00779K807 | 00779K799 | 00779K781 | | SMIG184Q | 2/10/2020 | 0.02270 | 0.00499 |
| | | | | | | | | | | |
| "Cohen & Steers Preferred Income Opportunities Portfolio, Series 2018-4Q - ADT | 35-2642562 | 00779K856 | 00779K849 | 00779K831 | 00779K823 | | PFD184Q | 1/10/2020 | 0.04610 | 0.01746 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| "Cohen & Steers Preferred Income Opportunities Portfolio, Series 2018-4Q - ADT | 35-2642562 | 00779K856 | 00779K849 | 00779K831 | 00779K823 | | PFD184Q | 1/10/2020 | 0.29380 | 0.29380 |
| "Cohen & Steers Preferred Income Opportunities Portfolio, Series 2018-4Q - ADT | 35-2642562 | 00779K856 | 00779K849 | 00779K831 | 00779K823 | | PFD184Q | 2/10/2020 | 0.04590 | 0.01738 |
| | | | | | | | | | | |
| Emerging Markets Dividend Portfolio, Series 2018-4Q (ADT 1908) | 35-2642563 | 00779L177 | 00779L169 | 00779L151 | 00779L144 | | EMDV184Q | 1/10/2020 | 0.02230 | 0.02230 |
| Emerging Markets Dividend Portfolio, Series 2018-4Q (ADT 1908) | 35-2642563 | 00779L177 | 00779L169 | 00779L151 | 00779L144 | | EMDV184Q | 2/10/2020 | 0.02220 | 0.02220 |
| | | | | | | | | | | |
| High 50® Dividend Strategy Portfolio, Series 2018-4Q - ADT 1908 | 35-2642564 | 00779L219 | 00779L201 | 00779L193 | 00779L185 | | HI50184Q | 1/10/2020 | 0.04580 | 0.02085 |
| High 50® Dividend Strategy Portfolio, Series 2018-4Q - ADT 1908 | 35-2642564 | 00779L219 | 00779L201 | 00779L193 | 00779L185 | | HI50184Q | 2/10/2020 | 0.04590 | 0.02090 |
| | | | | | | | | | | |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1908 | 35-2642566 | 00779L292 | 00779L284 | 00779L276 | 00779L268 | | REIT184Q | 1/10/2020 | 0.03760 | 0.03342 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1908 | 35-2642566 | 00779L292 | 00779L284 | 00779L276 | 00779L268 | | REIT184Q | 2/10/2020 | 0.03750 | 0.03333 |
| | | | | | | | | | | |
| Advisors Corporate Trust - Navellier / Dial High Income OpportunitiesPortfolio,13 | 35-2648419 | 00779L466 | 00779L474 | | | | ACTND132 | 12/18/2020 | 6.27000 | 0.08653 |
| | | | | | | | | | | |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 1/10/2020 | 3.63000 | 0.16081 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 2/10/2020 | 3.64000 | 0.16125 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 3/10/2020 | 3.61000 | 0.15992 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 4/10/2020 | 3.64000 | 0.16125 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 5/10/2020 | 3.61000 | 0.15992 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 6/10/2020 | 3.63000 | 0.16081 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 7/10/2020 | 3.65000 | 0.16170 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 8/10/2020 | 3.62000 | 0.16037 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 9/10/2020 | 3.64000 | 0.16125 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 10/10/2020 | 3.62000 | 0.16037 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 11/10/2020 | 3.61000 | 0.15992 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2654612 | 00779L482 | 00779L490 | | | | ACTND133 | 12/10/2020 | 3.63000 | 0.16081 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 1/10/2020 | 3.57000 | 0.21920 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 2/10/2020 | 3.57000 | 0.21920 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 3/10/2020 | 3.58000 | 0.21981 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 4/10/2020 | 3.58000 | 0.21981 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 5/10/2020 | 3.58000 | 0.21981 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 6/10/2020 | 3.57000 | 0.21920 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 7/10/2020 | 3.60000 | 0.22104 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 8/10/2020 | 3.61000 | 0.22165 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 9/10/2020 | 3.60000 | 0.22104 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 10/10/2020 | 3.58000 | 0.21981 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 11/10/2020 | 3.55000 | 0.21797 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2664128 | 00779L508 | 00779L607 | | | | ACTND134 | 12/10/2020 | 3.54000 | 0.21736 |
| | | | | | | | | | | |
| UBS Longer Term Investments Series - Retirement Trends Portfolio, Series 2018-4 | 35-2642515 | 00779L623 | 00779L599 | | | | URET184 | 6/10/2020 | 0.27440 | 0.21782 |
| | | | | | | | | | | |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 1/10/2020 | 0.06030 | 0.02884 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 2/10/2020 | 0.06040 | 0.02889 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 3/10/2020 | 0.06010 | 0.02875 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 4/10/2020 | 0.05410 | 0.02588 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 4/10/2020 | 0.28730 | 0.28730 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 5/10/2020 | 0.05200 | 0.02487 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 6/10/2020 | 0.04920 | 0.02353 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 7/10/2020 | 0.04800 | 0.02296 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 8/10/2020 | 0.04830 | 0.02310 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 9/10/2020 | 0.04790 | 0.02291 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 10/10/2020 | 0.04790 | 0.02291 |
| Balanced Portfolio, Series 2019-1 - ADT 1916 | 35-2646077 | 00779L755 | 00779L748 | 00779L730 | 00779L722 | | BAL2191 | 11/10/2020 | 0.04760 | 0.02277 |
| | | | | | | | | | | |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 1/10/2020 | 0.06830 | 0.03282 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 2/10/2020 | 0.06360 | 0.03057 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 3/10/2020 | 0.05590 | 0.02687 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 4/10/2020 | 0.05590 | 0.02687 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 5/10/2020 | 0.05430 | 0.02610 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 6/10/2020 | 0.05330 | 0.02562 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 7/10/2020 | 0.05050 | 0.02427 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 8/10/2020 | 0.05650 | 0.02715 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 9/10/2020 | 0.05100 | 0.02451 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 10/10/2020 | 0.05100 | 0.02451 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-1 - A | 35-2646078 | 00779L797 | 00779L789 | 00779L771 | 00779L763 | | EDICE191 | 11/10/2020 | 0.05100 | 0.02451 |
| | | | | | | | | | | |
| Income Quality Covered Call Portfolio, Series 2019-1Q - (ADT 1917) | 35-2646080 | 00779M100 | 00779M126 | | | | IQCV191Q | 3/10/2020 | 0.04720 | 0.00310 |
| Income Quality Covered Call Portfolio, Series 2019-1Q - (ADT 1917) | 35-2646080 | 00779M100 | 00779M126 | | | | IQCV191Q | 3/10/2020 | 0.13550 | 0.09154 |
| Income Quality Covered Call Portfolio, Series 2019-1Q - (ADT 1917) | 35-2646080 | 00779M100 | 00779M126 | | | | IQCV191Q | 6/10/2020 | 0.04570 | 0.00300 |
| Income Quality Covered Call Portfolio, Series 2019-1Q - (ADT 1917) | 35-2646080 | 00779M100 | 00779M126 | | | | IQCV191Q | 6/10/2020 | 0.12860 | 0.08688 |
| Income Quality Covered Call Portfolio, Series 2019-1Q - (ADT 1917) | 35-2646080 | 00779M100 | 00779M126 | | | | IQCV191Q | 9/10/2020 | 0.03620 | 0.00238 |
| Income Quality Covered Call Portfolio, Series 2019-1Q - (ADT 1917) | 35-2646080 | 00779M100 | 00779M126 | | | | IQCV191Q | 9/10/2020 | 0.12990 | 0.08776 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Income Quality Covered Call Portfolio, Series 2019-1Q - (ADT 1917) | 35-2646080 | 00779M100 | 00779M126 | | | | IQCV191Q | 12/10/2020 | 0.03320 | 0.00218 |
| Income Quality Covered Call Portfolio, Series 2019-1Q - (ADT 1917) | 35-2646080 | 00779M100 | 00779M126 | | | | IQCV191Q | 12/10/2020 | 0.13320 | 0.08999 |
| | | | | | | | | | | |
| Blue Chip Covered Call Portfolio - 15 Month, Series 2019-1Q (ADT 1918) | 35-2646081 | 00779M142 | 00779M167 | | | | BCCV191Q | 3/10/2020 | 0.14470 | 0.08646 |
| Blue Chip Covered Call Portfolio - 15 Month, Series 2019-1Q (ADT 1918) | 35-2646081 | 00779M142 | 00779M167 | | | | BCCV191Q | 6/10/2020 | 0.14100 | 0.08425 |
| Blue Chip Covered Call Portfolio - 15 Month, Series 2019-1Q (ADT 1918) | 35-2646081 | 00779M142 | 00779M167 | | | | BCCV191Q | 9/10/2020 | 0.13940 | 0.08329 |
| Blue Chip Covered Call Portfolio - 15 Month, Series 2019-1Q (ADT 1918) | 35-2646081 | 00779M142 | 00779M167 | | | | BCCV191Q | 12/10/2020 | 0.14210 | 0.08490 |
| | | | | | | | | | | |
| Agri - Business Opportunities Portfolio, Series 2019-1- ADT 1919 | 35-2646082 | 00779M217 | 00779M209 | 00779M183 | 00779M191 | | AGR191 | 1/10/2020 | 0.03170 | 0.00882 |
| Agri - Business Opportunities Portfolio, Series 2019-1- ADT 1919 | 35-2646082 | 00779M217 | 00779M209 | 00779M183 | 00779M191 | | AGR191 | 4/10/2020 | 0.03180 | 0.00885 |
| Agri - Business Opportunities Portfolio, Series 2019-1- ADT 1919 | 35-2646082 | 00779M217 | 00779M209 | 00779M183 | 00779M191 | | AGR191 | 7/10/2020 | 0.03030 | 0.00843 |
| Agri - Business Opportunities Portfolio, Series 2019-1- ADT 1919 | 35-2646082 | 00779M217 | 00779M209 | 00779M183 | 00779M191 | | AGR191 | 10/10/2020 | 0.02950 | 0.00821 |
| | | | | | | | | | | |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-1Q-ADT 1920 | 35-2646093 | 00779M456 | 00779M449 | 00779M431 | 00779M423 | | REIS191Q | 1/10/2020 | 0.03580 | 0.03580 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-1Q-ADT 1920 | 35-2646093 | 00779M456 | 00779M449 | 00779M431 | 00779M423 | | REIS191Q | 2/10/2020 | 0.03510 | 0.03510 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-1Q-ADT 1920 | 35-2646093 | 00779M456 | 00779M449 | 00779M431 | 00779M423 | | REIS191Q | 3/10/2020 | 0.03390 | 0.03390 |
| | | | | | | | | | | |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-1Q - ADT 1920 | 35-2646089 | 00779M498 | 00779M480 | 00779M472 | 00779M464 | | HGD191Q | 1/10/2020 | 0.03230 | 0.01005 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-1Q - ADT 1920 | 35-2646089 | 00779M498 | 00779M480 | 00779M472 | 00779M464 | | HGD191Q | 2/10/2020 | 0.03240 | 0.01008 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-1Q - ADT 1920 | 35-2646089 | 00779M498 | 00779M480 | 00779M472 | 00779M464 | | HGD191Q | 3/10/2020 | 0.03290 | 0.01023 |
| | | | | | | | | | | |
| Inflation Sensitive Dividend Portfolio, - A Hartford Investment Management Compio, Series 2019-1Q - ADT 1920 | 35-2646090 | 00779M571 | 00779M563 | 00779M555 | 00779M548 | | ISD191Q | 1/10/2020 | 0.01370 | 0.01370 |
| Inflation Sensitive Dividend Portfolio, - A Hartford Investment Management Compio, Series 2019-1Q - ADT 1920 | 35-2646090 | 00779M571 | 00779M563 | 00779M555 | 00779M548 | | ISD191Q | 2/10/2020 | 0.01310 | 0.01310 |
| Inflation Sensitive Dividend Portfolio, - A Hartford Investment Management Compio, Series 2019-1Q - ADT 1920 | 35-2646090 | 00779M571 | 00779M563 | 00779M555 | 00779M548 | | ISD191Q | 3/10/2020 | 0.01040 | 0.01040 |
| | | | | | | | | | | |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2019-1Q ADT 1920 | 35-2646092 | 00779M654 | 00779M647 | 00779M639 | 00779M621 | | Q50H191Q | 1/10/2020 | 0.02450 | 0.01928 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2019-1Q ADT 1920 | 35-2646092 | 00779M654 | 00779M647 | 00779M639 | 00779M621 | | Q50H191Q | 2/10/2020 | 0.02450 | 0.01928 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2019-1Q ADT 1920 | 35-2646092 | 00779M654 | 00779M647 | 00779M639 | 00779M621 | | Q50H191Q | 3/10/2020 | 0.02320 | 0.01825 |
| | | | | | | | | | | |
| Todd International Intrinsic Value Portfolio, Series 2019-1Q (ADT 1920) | 35-2646094 | 00779M696 | 00779M688 | 00779M670 | 00779M662 | | TIIV191Q | 1/10/2020 | 0.01700 | 0.01314 |
| Todd International Intrinsic Value Portfolio, Series 2019-1Q (ADT 1920) | 35-2646094 | 00779M696 | 00779M688 | 00779M670 | 00779M662 | | TIIV191Q | 2/10/2020 | 0.01690 | 0.01307 |
| Todd International Intrinsic Value Portfolio, Series 2019-1Q (ADT 1920) | 35-2646094 | 00779M696 | 00779M688 | 00779M670 | 00779M662 | | TIIV191Q | 3/10/2020 | 0.01560 | 0.01206 |
| | | | | | | | | | | |
| 60/40 Asset Allocation Portfolio, Series 2019-1Q -ADT 1921 | 35-2646096 | 00779M779 | 00779M761 | 00779M753 | 00779M746 | | SFAA191Q | 1/10/2020 | 0.01670 | 0.01670 |
| 60/40 Asset Allocation Portfolio, Series 2019-1Q -ADT 1921 | 35-2646096 | 00779M779 | 00779M761 | 00779M753 | 00779M746 | | SFAA191Q | 2/10/2020 | 0.01340 | 0.01340 |
| 60/40 Asset Allocation Portfolio, Series 2019-1Q -ADT 1921 | 35-2646096 | 00779M779 | 00779M761 | 00779M753 | 00779M746 | | SFAA191Q | 2/10/2020 | 0.02050 | 0.02050 |
| 60/40 Asset Allocation Portfolio, Series 2019-1Q -ADT 1921 | 35-2646096 | 00779M779 | 00779M761 | 00779M753 | 00779M746 | | SFAA191Q | 3/10/2020 | 0.01280 | 0.01280 |
| | | | | | | | | | | |
| Aerospace/Defense Opportunities Portfolio, Series2019-1 - ADT 1924 | 83-3145929 | 00779N140 | 00779N165 | 00779N157 | 00779N173 | | ASD191 | 6/10/2020 | 0.02440 | 0.00610 |
| Aerospace/Defense Opportunities Portfolio, Series2019-1 - ADT 1924 | 83-3145929 | 00779N140 | 00779N165 | 00779N157 | 00779N173 | | ASD191 | 12/10/2020 | 0.02260 | 0.00565 |
| | | | | | | | | | | |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 1/10/2020 | 0.05690 | 0.04038 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 2/10/2020 | 0.05670 | 0.04023 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 3/10/2020 | 0.05670 | 0.04023 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 4/10/2020 | 0.05670 | 0.04023 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 5/10/2020 | 0.05650 | 0.04009 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 6/10/2020 | 0.05550 | 0.03938 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 7/10/2020 | 0.05520 | 0.03917 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 8/10/2020 | 0.05330 | 0.03782 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 9/10/2020 | 0.05290 | 0.03754 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 10/10/2020 | 0.05270 | 0.03740 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 11/10/2020 | 0.05260 | 0.03732 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 83-3146078 | 00779N215 | 00779N207 | 00779N199 | 00779N181 | | CV2Y191 | 12/10/2020 | 0.05260 | 0.03732 |
| | | | | | | | | | | |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 1/10/2020 | 0.04390 | 0.02094 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 2/10/2020 | 0.04420 | 0.02109 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 3/10/2020 | 0.04450 | 0.02123 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 4/10/2020 | 0.04430 | 0.02114 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 5/10/2020 | 0.04000 | 0.01908 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 6/10/2020 | 0.03770 | 0.01799 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 7/10/2020 | 0.03770 | 0.01799 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 8/10/2020 | 0.03910 | 0.01865 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 9/10/2020 | 0.03930 | 0.01875 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 10/10/2020 | 0.03730 | 0.01780 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 11/10/2020 | 0.03660 | 0.01746 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-1 - ADT 1924 | 83-3146182 | 00779N256 | 00779N249 | 00779N231 | 00779N223 | | DIP191 | 12/10/2020 | 0.03910 | 0.01865 |
| | | | | | | | | | | |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 1/10/2020 | 0.06080 | 0.04523 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 2/10/2020 | 0.06070 | 0.04515 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 3/10/2020 | 0.06070 | 0.04515 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 4/10/2020 | 0.06070 | 0.04515 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 5/10/2020 | 0.05930 | 0.04411 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 6/10/2020 | 0.05890 | 0.04382 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 7/10/2020 | 0.05890 | 0.04382 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 8/10/2020 | 0.05700 | 0.04240 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 9/10/2020 | 0.05690 | 0.04233 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 10/10/2020 | 0.05690 | 0.04233 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 11/10/2020 | 0.05690 | 0.04233 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se4 | 83-3146404 | 00779N298 | 00779N280 | 00779N272 | 00779N264 | | GCV2Y191 | 12/10/2020 | 0.05680 | 0.04225 |
| | | | | | | | | | | |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 1/10/2020 | 0.07340 | 0.04883 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 2/10/2020 | 0.07360 | 0.04896 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 3/10/2020 | 0.07410 | 0.04929 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 4/10/2020 | 0.07300 | 0.04856 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 5/10/2020 | 0.07100 | 0.04723 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 6/10/2020 | 0.06840 | 0.04550 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 7/10/2020 | 0.06670 | 0.04437 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 8/10/2020 | 0.06720 | 0.04470 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 9/10/2020 | 0.06750 | 0.04490 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 10/10/2020 | 0.06750 | 0.04490 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 11/10/2020 | 0.06680 | 0.04444 |
| Tactical Income Closed-End Portfolio, Series 2019-1 - ADT 1924 | 83-3147117 | 00779N330 | 00779N322 | 00779N314 | 00779N306 | | TICE2191 | 12/10/2020 | 0.06660 | 0.04430 |
| | | | | | | | | | | |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-1Q - ADT 1925 | 83-3146038 | 00779N413 | 00779N405 | 00779N397 | 00779N389 | | BGIG191Q | 1/10/2020 | 0.02390 | 0.00933 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-1Q - ADT 1925 | 83-3146038 | 00779N413 | 00779N405 | 00779N397 | 00779N389 | | BGIG191Q | 2/10/2020 | 0.02420 | 0.00945 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-1Q - ADT 1925 | 83-3146038 | 00779N413 | 00779N405 | 00779N397 | 00779N389 | | BGIG191Q | 3/10/2020 | 0.02440 | 0.00952 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-1Q - ADT 1925 | 83-3146038 | 00779N413 | 00779N405 | 00779N397 | 00779N389 | | BGIG191Q | 4/10/2020 | 0.02430 | 0.00948 |
| | | | | | | | | | | |
| Dividend Advantage Portfolio, Series 2019-1Q - ADT1925 | 83-3146130 | 00779N496 | 00779N488 | 00779N470 | 00779N462 | | DAP191Q | 1/10/2020 | 0.03500 | 0.01426 |
| Dividend Advantage Portfolio, Series 2019-1Q - ADT1925 | 83-3146130 | 00779N496 | 00779N488 | 00779N470 | 00779N462 | | DAP191Q | 2/10/2020 | 0.03510 | 0.01430 |
| Dividend Advantage Portfolio, Series 2019-1Q - ADT1925 | 83-3146130 | 00779N496 | 00779N488 | 00779N470 | 00779N462 | | DAP191Q | 3/10/2020 | 0.03450 | 0.01406 |
| Dividend Advantage Portfolio, Series 2019-1Q - ADT1925 | 83-3146130 | 00779N496 | 00779N488 | 00779N470 | 00779N462 | | DAP191Q | 4/10/2020 | 0.03110 | 0.01267 |
| | | | | | | | | | | |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company, ("Hies 2019-1Q - ADT 1925 | 83-3146230 | 00779N538 | 00779N520 | 00779N512 | 00779N504 | | DVSUS191Q | 1/10/2020 | 0.02190 | 0.01163 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company, ("Hies 2019-1Q - ADT 1925 | 83-3146230 | 00779N538 | 00779N520 | 00779N512 | 00779N504 | | DVSUS191Q | 2/10/2020 | 0.02210 | 0.01174 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company, ("Hies 2019-1Q - ADT 1925 | 83-3146230 | 00779N538 | 00779N520 | 00779N512 | 00779N504 | | DVSUS191Q | 3/10/2020 | 0.02260 | 0.01201 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company, ("Hies 2019-1Q - ADT 1925 | 83-3146230 | 00779N538 | 00779N520 | 00779N512 | 00779N504 | | DVSUS191Q | 4/10/2020 | 0.02250 | 0.01195 |
| | | | | | | | | | | |
| Energy Opportunities Portfolio, Series 2019-1Q - ADT 1925 | 83-3146274 | 00779N611 | 00779N603 | 00779N587 | 00779N595 | | ENOP191Q | 1/10/2020 | 0.06850 | 0.06850 |
| Energy Opportunities Portfolio, Series 2019-1Q - ADT 1925 | 83-3146274 | 00779N611 | 00779N603 | 00779N587 | 00779N595 | | ENOP191Q | 4/10/2020 | 0.07050 | 0.07050 |
| | | | | | | | | | | |
| European Select Portfolio, Series 2019-1Q - A Cyrus J. Lawrence LLC ("CJL") Por | 83-3146323 | 00779N652 | 00779N645 | 00779N637 | 00779N629 | | EURS191Q | 1/10/2020 | 0.01280 | 0.00654 |
| European Select Portfolio, Series 2019-1Q - A Cyrus J. Lawrence LLC ("CJL") Por | 83-3146323 | 00779N652 | 00779N645 | 00779N637 | 00779N629 | | EURS191Q | 2/10/2020 | 0.01270 | 0.00649 |
| European Select Portfolio, Series 2019-1Q - A Cyrus J. Lawrence LLC ("CJL") Por | 83-3146323 | 00779N652 | 00779N645 | 00779N637 | 00779N629 | | EURS191Q | 3/10/2020 | 0.01350 | 0.00690 |
| European Select Portfolio, Series 2019-1Q - A Cyrus J. Lawrence LLC ("CJL") Por | 83-3146323 | 00779N652 | 00779N645 | 00779N637 | 00779N629 | | EURS191Q | 4/10/2020 | 0.01160 | 0.00593 |
| | | | | | | | | | | |
| International High 30 Dividend Portfolio, Series 2019-1Q - ADT 1925 | 83-3147006 | 00779N694 | 00779N686 | 00779N678 | 00779N660 | | IHT191Q | 1/10/2020 | 0.02300 | 0.00709 |
| International High 30 Dividend Portfolio, Series 2019-1Q - ADT 1925 | 83-3147006 | 00779N694 | 00779N686 | 00779N678 | 00779N660 | | IHT191Q | 2/10/2020 | 0.02290 | 0.00706 |
| International High 30 Dividend Portfolio, Series 2019-1Q - ADT 1925 | 83-3147006 | 00779N694 | 00779N686 | 00779N678 | 00779N660 | | IHT191Q | 3/10/2020 | 0.02460 | 0.00758 |
| International High 30 Dividend Portfolio, Series 2019-1Q - ADT 1925 | 83-3147006 | 00779N694 | 00779N686 | 00779N678 | 00779N660 | | IHT191Q | 4/10/2020 | 0.02380 | 0.00734 |
| | | | | | | | | | | |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-1Q - ADT 1925 | 83-3147051 | 00779N736 | 00779N728 | 00779N710 | 00779N702 | | MVI191Q | 1/10/2020 | 0.02550 | 0.01142 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-1Q - ADT 1925 | 83-3147051 | 00779N736 | 00779N728 | 00779N710 | 00779N702 | | MVI191Q | 2/10/2020 | 0.02560 | 0.01147 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-1Q - ADT 1925 | 83-3147051 | 00779N736 | 00779N728 | 00779N710 | 00779N702 | | MVI191Q | 3/10/2020 | 0.02590 | 0.01160 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-1Q - ADT 1925 | 83-3147051 | 00779N736 | 00779N728 | 00779N710 | 00779N702 | | MVI191Q | 4/10/2020 | 0.02370 | 0.01062 |
| | | | | | | | | | | |
| Strategic High 80 Dividend Portfolio, Series 2019-1Q - ADT 1925 | 83-3146465 | 00779R133 | 00779R125 | 00779R117 | 00779R109 | | HI80191Q | 1/10/2020 | 0.03690 | 0.01556 |
| Strategic High 80 Dividend Portfolio, Series 2019-1Q - ADT 1925 | 83-3146465 | 00779R133 | 00779R125 | 00779R117 | 00779R109 | | HI80191Q | 2/10/2020 | 0.03680 | 0.01551 |
| Strategic High 80 Dividend Portfolio, Series 2019-1Q - ADT 1925 | 83-3146465 | 00779R133 | 00779R125 | 00779R117 | 00779R109 | | HI80191Q | 3/10/2020 | 0.03600 | 0.01518 |
| Strategic High 80 Dividend Portfolio, Series 2019-1Q - ADT 1925 | 83-3146465 | 00779R133 | 00779R125 | 00779R117 | 00779R109 | | HI80191Q | 4/10/2020 | 0.03220 | 0.01358 |
| Strategic High 80 Dividend Portfolio, Series 2019-1Q - ADT 1925 | 83-3146465 | 00779R133 | 00779R125 | 00779R117 | 00779R109 | | HI80191Q | 4/10/2020 | 0.33950 | 0.33950 |
| | | | | | | | | | | |
| Tactical Plus Closed-End Portfolio, 15-Series 2019-1Q -- ADT 1925 | 83-3147187 | 00779R174 | 00779R166 | 00779R158 | 00779R141 | | TICP191Q | 1/10/2020 | 0.07830 | 0.06316 |
| Tactical Plus Closed-End Portfolio, 15-Series 2019-1Q -- ADT 1925 | 83-3147187 | 00779R174 | 00779R166 | 00779R158 | 00779R141 | | TICP191Q | 2/10/2020 | 0.07820 | 0.06308 |
| Tactical Plus Closed-End Portfolio, 15-Series 2019-1Q -- ADT 1925 | 83-3147187 | 00779R174 | 00779R166 | 00779R158 | 00779R141 | | TICP191Q | 3/10/2020 | 0.07800 | 0.06292 |
| Tactical Plus Closed-End Portfolio, 15-Series 2019-1Q -- ADT 1925 | 83-3147187 | 00779R174 | 00779R166 | 00779R158 | 00779R141 | | TICP191Q | 4/10/2020 | 0.07490 | 0.06042 |
| | | | | | | | | | | |
| UBS Longer Term Investments Series - Retirement Trends Portfolio, Series 2019-1 | 83-3148922 | 00779R281 | 00779R299 | | | | URET191 | 6/10/2020 | 0.30310 | 0.24227 |
| | | | | | | | | | | |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC (""CJL"") Portfolio,939 | 35-2648361 | 00779R364 | 00779R380 | 00779R372 | 00779R398 | | AMRN191 | 6/10/2020 | 0.05430 | 0.01513 |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC (""CJL"") Portfolio,939 | 35-2648361 | 00779R364 | 00779R380 | 00779R372 | 00779R398 | | AMRN191 | 12/10/2020 | 0.05520 | 0.01538 |
| | | | | | | | | | | |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 1/10/2020 | 0.07220 | 0.01157 |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 2/10/2020 | 0.07600 | 0.01218 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 3/10/2020 | 0.07530 | 0.01207 |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 4/10/2020 | 0.07530 | 0.01207 |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 5/10/2020 | 0.07440 | 0.01193 |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 6/10/2020 | 0.06250 | 0.01002 |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 7/10/2020 | 0.06150 | 0.00986 |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 8/10/2020 | 0.06370 | 0.01021 |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 9/10/2020 | 0.05920 | 0.00949 |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 10/10/2020 | 0.05900 | 0.00946 |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 11/10/2020 | 0.05910 | 0.00947 |
| Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930 | 35-2648362 | 00779R471 | 00779R463 | 00779R455 | 00779R448 | | BDC191 | 12/10/2020 | 0.05930 | 0.00951 |
| | | | | | | | | | | |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 1/10/2020 | 0.05780 | 0.00816 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 2/10/2020 | 0.05760 | 0.00813 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 3/10/2020 | 0.05670 | 0.00801 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 4/10/2020 | 0.05370 | 0.00758 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 5/10/2020 | 0.05160 | 0.00729 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 6/10/2020 | 0.04790 | 0.00676 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 7/10/2020 | 0.04710 | 0.00665 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 8/10/2020 | 0.04780 | 0.00675 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 9/10/2020 | 0.04810 | 0.00679 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 10/10/2020 | 0.04870 | 0.00688 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 11/10/2020 | 0.04850 | 0.00685 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201 | 35-2648364 | 00779R679 | 00779R661 | 00779R653 | 00779R646 | | SRV2191 | 12/10/2020 | 0.04890 | 0.00690 |
| | | | | | | | | | | |
| Global Basic Materials Portfolio, Series 2019-1 -ADT 1939 | 35-2648365 | 00779R711 | 00779R703 | 00779R687 | 00779R695 | | GLOBM191 | 1/10/2020 | 0.04370 | 0.00115 |
| Global Basic Materials Portfolio, Series 2019-1 -ADT 1939 | 35-2648365 | 00779R711 | 00779R703 | 00779R687 | 00779R695 | | GLOBM191 | 4/10/2020 | 0.04710 | 0.00124 |
| Global Basic Materials Portfolio, Series 2019-1 -ADT 1939 | 35-2648365 | 00779R711 | 00779R703 | 00779R687 | 00779R695 | | GLOBM191 | 7/10/2020 | 0.04270 | 0.00112 |
| Global Basic Materials Portfolio, Series 2019-1 -ADT 1939 | 35-2648365 | 00779R711 | 00779R703 | 00779R687 | 00779R695 | | GLOBM191 | 10/10/2020 | 0.03910 | 0.00103 |
| Global Basic Materials Portfolio, Series 2019-1 -ADT 1939 | 35-2648365 | 00779R711 | 00779R703 | 00779R687 | 00779R695 | | GLOBM191 | 12/31/2020 | 0.02940 | 0.00077 |
| | | | | | | | | | | |
| Health Care Opportunities Portfolio, Series 2019-1- ADT 1930 | 35-2648366 | 00779R729 | 00779R745 | 00779R737 | 00779R752 | | HCO191 | 6/10/2020 | 0.01300 | 0.01300 |
| Health Care Opportunities Portfolio, Series 2019-1- ADT 1930 | 35-2648366 | 00779R729 | 00779R745 | 00779R737 | 00779R752 | | HCO191 | 12/10/2020 | 0.01100 | 0.01100 |
| | | | | | | | | | | |
| Small/Mid-Cap Advantage Portfolio, Series 2019-1 -ADT 1939 | 35-2648367 | 00779R760 | 00779R786 | 00779R778 | 00779R794 | | SMID191 | 1/10/2020 | 0.27010 | 0.22156 |
| Small/Mid-Cap Advantage Portfolio, Series 2019-1 -ADT 1939 | 35-2648367 | 00779R760 | 00779R786 | 00779R778 | 00779R794 | | SMID191 | 6/10/2020 | 0.01420 | 0.00856 |
| | | | | | | | | | | |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-1Q - A | 35-2648368 | 00779T139 | 00779T121 | 00779T113 | 00779T105 | | SMIG191Q | 1/10/2020 | 0.02230 | 0.00670 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-1Q - A | 35-2648368 | 00779T139 | 00779T121 | 00779T113 | 00779T105 | | SMIG191Q | 2/10/2020 | 0.02260 | 0.00679 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-1Q - A | 35-2648368 | 00779T139 | 00779T121 | 00779T113 | 00779T105 | | SMIG191Q | 3/10/2020 | 0.02200 | 0.00661 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-1Q - A | 35-2648368 | 00779T139 | 00779T121 | 00779T113 | 00779T105 | | SMIG191Q | 4/10/2020 | 0.02120 | 0.00637 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-1Q - A | 35-2648368 | 00779T139 | 00779T121 | 00779T113 | 00779T105 | | SMIG191Q | 5/10/2020 | 0.01880 | 0.00565 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-1Q - A | 35-2648368 | 00779T139 | 00779T121 | 00779T113 | 00779T105 | | SMIG191Q | 5/10/2020 | 0.27830 | 0.27830 |
| | | | | | | | | | | |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-1Q - ADT 1 | 35-2648369 | 00779T170 | 00779T162 | 00779T154 | 00779T147 | | PFD191Q | 1/10/2020 | 0.04350 | 0.01396 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-1Q - ADT 1 | 35-2648369 | 00779T170 | 00779T162 | 00779T154 | 00779T147 | | PFD191Q | 2/10/2020 | 0.04340 | 0.01393 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-1Q - ADT 1 | 35-2648369 | 00779T170 | 00779T162 | 00779T154 | 00779T147 | | PFD191Q | 3/10/2020 | 0.04340 | 0.01393 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-1Q - ADT 1 | 35-2648369 | 00779T170 | 00779T162 | 00779T154 | 00779T147 | | PFD191Q | 4/10/2020 | 0.04340 | 0.01393 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-1Q - ADT 1 | 35-2648369 | 00779T170 | 00779T162 | 00779T154 | 00779T147 | | PFD191Q | 5/10/2020 | 0.04320 | 0.01387 |
| | | | | | | | | | | |
| Emerging Markets Dividend Portfolio, Series 2019-1Q (ADT 1931) | 35-2648370 | 00779T253 | 00779T246 | 00779T238 | 00779T220 | | EMDV191Q | 1/10/2020 | 0.01960 | 0.00796 |
| Emerging Markets Dividend Portfolio, Series 2019-1Q (ADT 1931) | 35-2648370 | 00779T253 | 00779T246 | 00779T238 | 00779T220 | | EMDV191Q | 2/10/2020 | 0.01950 | 0.00792 |
| Emerging Markets Dividend Portfolio, Series 2019-1Q (ADT 1931) | 35-2648370 | 00779T253 | 00779T246 | 00779T238 | 00779T220 | | EMDV191Q | 3/10/2020 | 0.01680 | 0.00682 |
| Emerging Markets Dividend Portfolio, Series 2019-1Q (ADT 1931) | 35-2648370 | 00779T253 | 00779T246 | 00779T238 | 00779T220 | | EMDV191Q | 4/10/2020 | 0.01840 | 0.00747 |
| Emerging Markets Dividend Portfolio, Series 2019-1Q (ADT 1931) | 35-2648370 | 00779T253 | 00779T246 | 00779T238 | 00779T220 | | EMDV191Q | 5/10/2020 | 0.01830 | 0.00743 |
| | | | | | | | | | | |
| High 50® Dividend Strategy Portfolio, Series 2019-1Q - ADT 1931 | 35-2648371 | 00779T295 | 00779T287 | 00779T279 | 00779T261 | | HI50191Q | 1/10/2020 | 0.04550 | 0.01886 |
| High 50® Dividend Strategy Portfolio, Series 2019-1Q - ADT 1931 | 35-2648371 | 00779T295 | 00779T287 | 00779T279 | 00779T261 | | HI50191Q | 2/10/2020 | 0.04550 | 0.01886 |
| High 50® Dividend Strategy Portfolio, Series 2019-1Q - ADT 1931 | 35-2648371 | 00779T295 | 00779T287 | 00779T279 | 00779T261 | | HI50191Q | 3/10/2020 | 0.04450 | 0.01845 |
| High 50® Dividend Strategy Portfolio, Series 2019-1Q - ADT 1931 | 35-2648371 | 00779T295 | 00779T287 | 00779T279 | 00779T261 | | HI50191Q | 4/10/2020 | 0.03660 | 0.01517 |
| High 50® Dividend Strategy Portfolio, Series 2019-1Q - ADT 1931 | 35-2648371 | 00779T295 | 00779T287 | 00779T279 | 00779T261 | | HI50191Q | 4/10/2020 | 0.56070 | 0.56070 |
| High 50® Dividend Strategy Portfolio, Series 2019-1Q - ADT 1931 | 35-2648371 | 00779T295 | 00779T287 | 00779T279 | 00779T261 | | HI50191Q | 5/10/2020 | 0.03280 | 0.01360 |
| | | | | | | | | | | |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1931 | 35-2648375 | 00779T451 | 00779T444 | 00779T436 | 00779T428 | | REIT191Q | 1/10/2020 | 0.03750 | 0.02396 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1931 | 35-2648375 | 00779T451 | 00779T444 | 00779T436 | 00779T428 | | REIT191Q | 2/10/2020 | 0.03740 | 0.02389 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1931 | 35-2648375 | 00779T451 | 00779T444 | 00779T436 | 00779T428 | | REIT191Q | 3/10/2020 | 0.03420 | 0.02185 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1931 | 35-2648375 | 00779T451 | 00779T444 | 00779T436 | 00779T428 | | REIT191Q | 4/10/2020 | 0.03410 | 0.02178 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1931 | 35-2648375 | 00779T451 | 00779T444 | 00779T436 | 00779T428 | | REIT191Q | 5/10/2020 | 0.03320 | 0.02121 |
| | | | | | | | | | | |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1931 | 35-2648376 | 00779T493 | 00779T485 | 00779T477 | 00779T469 | | UTIL191Q | 1/10/2020 | 0.02370 | 0.00930 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1931 | 35-2648376 | 00779T493 | 00779T485 | 00779T477 | 00779T469 | | UTIL191Q | 2/10/2020 | 0.02390 | 0.00937 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1931 | 35-2648376 | 00779T493 | 00779T485 | 00779T477 | 00779T469 | | UTIL191Q | 3/10/2020 | 0.02420 | 0.00949 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1931 | 35-2648376 | 00779T493 | 00779T485 | 00779T477 | 00779T469 | | UTIL191Q | 4/10/2020 | 0.02190 | 0.00859 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1931 | 35-2648376 | 00779T493 | 00779T485 | 00779T477 | 00779T469 | | UTIL191Q | 4/10/2020 | 0.40930 | 0.40930 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1931 | 35-2648376 | 00779T493 | 00779T485 | 00779T477 | 00779T469 | | UTIL191Q | 5/10/2020 | 0.02190 | 0.00859 |
| | | | | | | | | | | |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 1/10/2020 | 0.05900 | 0.02975 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 2/10/2020 | 0.05910 | 0.02980 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 3/10/2020 | 0.05810 | 0.02930 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 4/10/2020 | 0.05250 | 0.02648 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 4/10/2020 | 0.26540 | 0.26540 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 5/10/2020 | 0.04990 | 0.02516 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 6/10/2020 | 0.04660 | 0.02350 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 7/10/2020 | 0.04480 | 0.02259 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 8/10/2020 | 0.04510 | 0.02274 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 9/10/2020 | 0.04490 | 0.02264 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 10/10/2020 | 0.04500 | 0.02269 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 11/10/2020 | 0.04500 | 0.02269 |
| Balanced Portfolio, Series 2019-2 - ADT 1933 | 35-2648395 | 00779T535 | 00779T527 | 00779T519 | 00779T501 | | BAL2192 | 12/10/2020 | 0.04480 | 0.02259 |
| | | | | | | | | | | |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 1/10/2020 | 0.02770 | 0.01040 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 1/10/2020 | 0.06260 | 0.05043 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 2/10/2020 | 0.05810 | 0.04681 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 3/10/2020 | 0.05040 | 0.04060 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 4/10/2020 | 0.05030 | 0.04052 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 5/10/2020 | 0.04880 | 0.03931 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 6/10/2020 | 0.04680 | 0.03770 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 7/10/2020 | 0.04410 | 0.03553 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 8/10/2020 | 0.04930 | 0.03972 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 9/10/2020 | 0.04440 | 0.03577 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 10/10/2020 | 0.04430 | 0.03569 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 11/10/2020 | 0.04430 | 0.03569 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-2 - A | 35-2648396 | 00779T576 | 00779T568 | 00779T550 | 00779T543 | | EDICE192 | 12/10/2020 | 0.05890 | 0.04745 |
| | | | | | | | | | | |
| Financial Opportunities Portfolio, Series 2019-2 -ADT 1933 | 35-2648397 | 00779T618 | 00779T600 | 00779T584 | 00779T592 | | FIN192 | 1/10/2020 | 0.03690 | 0.00862 |
| Financial Opportunities Portfolio, Series 2019-2 -ADT 1933 | 35-2648397 | 00779T618 | 00779T600 | 00779T584 | 00779T592 | | FIN192 | 4/10/2020 | 0.03940 | 0.00920 |
| Financial Opportunities Portfolio, Series 2019-2 -ADT 1933 | 35-2648397 | 00779T618 | 00779T600 | 00779T584 | 00779T592 | | FIN192 | 7/10/2020 | 0.03750 | 0.00876 |
| Financial Opportunities Portfolio, Series 2019-2 -ADT 1933 | 35-2648397 | 00779T618 | 00779T600 | 00779T584 | 00779T592 | | FIN192 | 10/10/2020 | 0.03440 | 0.00804 |
| | | | | | | | | | | |
| Core Angels Portfolio, Series 2019-1 - ADT 1940 | 35-2654594 | 00779T766 | 00779T782 | 00779T774 | 00779T790 | | CANG191 | 6/10/2020 | 0.03980 | 0.01693 |
| Core Angels Portfolio, Series 2019-1 - ADT 1940 | 35-2654594 | 00779T766 | 00779T782 | 00779T774 | 00779T790 | | CANG191 | 12/10/2020 | 0.04480 | 0.01906 |
| | | | | | | | | | | |
| Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041 | 35-2692369 | 00779T832 | 00779T808 | 00779T824 | 00779T816 | | TICE2204 | 12/10/2020 | 0.07180 | 0.01381 |
| Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041 | 35-2692369 | 00779T832 | 00779T808 | 00779T824 | 00779T816 | | TICE2204 | 12/31/2020 | 0.04830 | 0.00929 |
| | | | | | | | | | | |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-2Q-ADT 1934 | 35-2648401 | 00779U250 | 00779U243 | 00779U235 | 00779U227 | | REIS192Q | 1/10/2020 | 0.03410 | 0.03410 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-2Q-ADT 1934 | 35-2648401 | 00779U250 | 00779U243 | 00779U235 | 00779U227 | | REIS192Q | 2/10/2020 | 0.03360 | 0.03360 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-2Q-ADT 1934 | 35-2648401 | 00779U250 | 00779U243 | 00779U235 | 00779U227 | | REIS192Q | 3/10/2020 | 0.03370 | 0.03370 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-2Q-ADT 1934 | 35-2648401 | 00779U250 | 00779U243 | 00779U235 | 00779U227 | | REIS192Q | 4/10/2020 | 0.03190 | 0.03190 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-2Q-ADT 1934 | 35-2648401 | 00779U250 | 00779U243 | 00779U235 | 00779U227 | | REIS192Q | 5/10/2020 | 0.03030 | 0.03030 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-2Q-ADT 1934 | 35-2648401 | 00779U250 | 00779U243 | 00779U235 | 00779U227 | | REIS192Q | 6/10/2020 | 0.02820 | 0.02820 |
| | | | | | | | | | | |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-2Q - ADT 1934 | 35-2648402 | 00779U292 | 00779U284 | 00779U276 | 00779U268 | | HGD192Q | 1/10/2020 | 0.03070 | 0.00360 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-2Q - ADT 1934 | 35-2648402 | 00779U292 | 00779U284 | 00779U276 | 00779U268 | | HGD192Q | 2/10/2020 | 0.03080 | 0.00361 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-2Q - ADT 1934 | 35-2648402 | 00779U292 | 00779U284 | 00779U276 | 00779U268 | | HGD192Q | 3/10/2020 | 0.03130 | 0.00367 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-2Q - ADT 1934 | 35-2648402 | 00779U292 | 00779U284 | 00779U276 | 00779U268 | | HGD192Q | 4/10/2020 | 0.02730 | 0.00320 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-2Q - ADT 1934 | 35-2648402 | 00779U292 | 00779U284 | 00779U276 | 00779U268 | | HGD192Q | 4/10/2020 | 0.16210 | 0.16210 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-2Q - ADT 1934 | 35-2648402 | 00779U292 | 00779U284 | 00779U276 | 00779U268 | | HGD192Q | 5/10/2020 | 0.02640 | 0.00310 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-2Q - ADT 1934 | 35-2648402 | 00779U292 | 00779U284 | 00779U276 | 00779U268 | | HGD192Q | 6/10/2020 | 0.02480 | 0.00291 |
| | | | | | | | | | | |
| Inflation Sensitive Dividend Portfolio, - A Hartford Investment Management Compio, Series 2019-2Q - ADT 1934 | 35-2648404 | 00779U375 | 00779U367 | 00779U359 | 00779U342 | | ISD192Q | 1/10/2020 | 0.01390 | 0.01390 |
| Inflation Sensitive Dividend Portfolio, - A Hartford Investment Management Compio, Series 2019-2Q - ADT 1934 | 35-2648404 | 00779U375 | 00779U367 | 00779U359 | 00779U342 | | ISD192Q | 2/10/2020 | 0.01350 | 0.01350 |
| Inflation Sensitive Dividend Portfolio, - A Hartford Investment Management Compio, Series 2019-2Q - ADT 1934 | 35-2648404 | 00779U375 | 00779U367 | 00779U359 | 00779U342 | | ISD192Q | 3/10/2020 | 0.01380 | 0.01380 |
| Inflation Sensitive Dividend Portfolio, - A Hartford Investment Management Compio, Series 2019-2Q - ADT 1934 | 35-2648404 | 00779U375 | 00779U367 | 00779U359 | 00779U342 | | ISD192Q | 4/10/2020 | 0.01380 | 0.01380 |
| Inflation Sensitive Dividend Portfolio, - A Hartford Investment Management Compio, Series 2019-2Q - ADT 1934 | 35-2648404 | 00779U375 | 00779U367 | 00779U359 | 00779U342 | | ISD192Q | 5/10/2020 | 0.01070 | 0.01070 |
| | | | | | | | | | | |
| Todd International Intrinsic Value Portfolio, Series 2019-2Q (ADT 1934) | 35-2648407 | 00779U490 | 00779U482 | 00779U474 | 00779U466 | | TIIV192Q | 1/10/2020 | 0.01480 | 0.01389 |
| Todd International Intrinsic Value Portfolio, Series 2019-2Q (ADT 1934) | 35-2648407 | 00779U490 | 00779U482 | 00779U474 | 00779U466 | | TIIV192Q | 2/10/2020 | 0.01470 | 0.01380 |
| Todd International Intrinsic Value Portfolio, Series 2019-2Q (ADT 1934) | 35-2648407 | 00779U490 | 00779U482 | 00779U474 | 00779U466 | | TIIV192Q | 3/10/2020 | 0.01540 | 0.01446 |
| Todd International Intrinsic Value Portfolio, Series 2019-2Q (ADT 1934) | 35-2648407 | 00779U490 | 00779U482 | 00779U474 | 00779U466 | | TIIV192Q | 4/10/2020 | 0.01500 | 0.01408 |
| Todd International Intrinsic Value Portfolio, Series 2019-2Q (ADT 1934) | 35-2648407 | 00779U490 | 00779U482 | 00779U474 | 00779U466 | | TIIV192Q | 5/10/2020 | 0.01400 | 0.01314 |
| Todd International Intrinsic Value Portfolio, Series 2019-2Q (ADT 1934) | 35-2648407 | 00779U490 | 00779U482 | 00779U474 | 00779U466 | | TIIV192Q | 6/10/2020 | 0.01190 | 0.01117 |
| Todd International Intrinsic Value Portfolio, Series 2019-2Q (ADT 1934) | 35-2648407 | 00779U490 | 00779U482 | 00779U474 | 00779U466 | | TIIV192Q | 6/10/2020 | 0.12200 | 0.12200 |
| | | | | | | | | | | |
| Aerospace/Defense Opportunities Portfolio, Series2019-2 - ADT 1926 | 35-2654565 | 00779U540 | 00779U565 | 00779U557 | 00779U573 | | ASD192 | 6/10/2020 | 0.01740 | 0.01740 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Aerospace/Defense Opportunities Portfolio, Series2019-2 - ADT 1926 | 35-2654565 | 00779U540 | 00779U565 | 00779U557 | 00779U573 | | ASD192 | 12/10/2020 | 0.01520 | 0.01520 |
| | | | | | | | | | | |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 1/10/2020 | 0.05520 | 0.03043 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 2/10/2020 | 0.05510 | 0.03038 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 3/10/2020 | 0.05500 | 0.03032 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 4/10/2020 | 0.05500 | 0.03032 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 5/10/2020 | 0.05500 | 0.03032 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 6/10/2020 | 0.05400 | 0.02977 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 7/10/2020 | 0.05400 | 0.02977 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 8/10/2020 | 0.05390 | 0.02972 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 9/10/2020 | 0.05390 | 0.02972 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 10/10/2020 | 0.05370 | 0.02960 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 11/10/2020 | 0.05340 | 0.02944 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2654566 | 00779U615 | 00779U607 | 00779U599 | 00779U581 | | CV2Y192 | 12/10/2020 | 0.05330 | 0.02938 |
| | | | | | | | | | | |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 1/10/2020 | 0.04380 | 0.01720 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 2/10/2020 | 0.04380 | 0.01720 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 3/10/2020 | 0.04410 | 0.01731 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 4/10/2020 | 0.04390 | 0.01724 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 5/10/2020 | 0.04050 | 0.01590 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 6/10/2020 | 0.03760 | 0.01476 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 7/10/2020 | 0.03760 | 0.01476 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 8/10/2020 | 0.04100 | 0.01610 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 9/10/2020 | 0.03940 | 0.01547 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 10/10/2020 | 0.03730 | 0.01464 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 11/10/2020 | 0.03660 | 0.01437 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-2 - ADT 1926 | 35-2654567 | 00779U656 | 00779U649 | 00779U631 | 00779U623 | | DIP192 | 12/10/2020 | 0.03670 | 0.01441 |
| | | | | | | | | | | |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 1/10/2020 | 0.06000 | 0.05471 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 2/10/2020 | 0.05990 | 0.05462 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 3/10/2020 | 0.05980 | 0.05453 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 4/10/2020 | 0.05970 | 0.05444 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 5/10/2020 | 0.05830 | 0.05316 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 6/10/2020 | 0.05790 | 0.05280 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 7/10/2020 | 0.05790 | 0.05280 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 8/10/2020 | 0.05600 | 0.05107 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 9/10/2020 | 0.05590 | 0.05098 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 10/10/2020 | 0.05590 | 0.05098 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 11/10/2020 | 0.05590 | 0.05098 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se6 | 35-2654568 | 00779U698 | 00779U680 | 00779U672 | 00779U664 | | GCV2Y192 | 12/10/2020 | 0.05570 | 0.05079 |
| | | | | | | | | | | |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 1/10/2020 | 0.06740 | 0.04386 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 2/10/2020 | 0.06740 | 0.04386 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 3/10/2020 | 0.06760 | 0.04399 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 4/10/2020 | 0.06810 | 0.04432 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 5/10/2020 | 0.06700 | 0.04360 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 6/10/2020 | 0.06040 | 0.03931 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 7/10/2020 | 0.06040 | 0.03931 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 8/10/2020 | 0.06040 | 0.03931 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 9/10/2020 | 0.06030 | 0.03924 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 10/10/2020 | 0.06030 | 0.03924 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 11/10/2020 | 0.06030 | 0.03924 |
| Tactical Income Closed-End Portfolio, Series 2019-2 - ADT 1926 | 35-2654569 | 00779U730 | 00779U722 | 00779U714 | 00779U706 | | TICE2192 | 12/10/2020 | 0.05970 | 0.03885 |
| | | | | | | | | | | |
| Dividend Advantage Portfolio, Series 2019-2Q - ADT1938 | 35-2654573 | 00779V258 | 00779V241 | 00779V233 | 00779V225 | | DAP192Q | 1/10/2020 | 0.03610 | 0.01515 |
| Dividend Advantage Portfolio, Series 2019-2Q - ADT1938 | 35-2654573 | 00779V258 | 00779V241 | 00779V233 | 00779V225 | | DAP192Q | 2/10/2020 | 0.03620 | 0.01519 |
| Dividend Advantage Portfolio, Series 2019-2Q - ADT1938 | 35-2654573 | 00779V258 | 00779V241 | 00779V233 | 00779V225 | | DAP192Q | 3/10/2020 | 0.03560 | 0.01494 |
| Dividend Advantage Portfolio, Series 2019-2Q - ADT1938 | 35-2654573 | 00779V258 | 00779V241 | 00779V233 | 00779V225 | | DAP192Q | 4/10/2020 | 0.03210 | 0.01347 |
| Dividend Advantage Portfolio, Series 2019-2Q - ADT1938 | 35-2654573 | 00779V258 | 00779V241 | 00779V233 | 00779V225 | | DAP192Q | 5/10/2020 | 0.02950 | 0.01238 |
| Dividend Advantage Portfolio, Series 2019-2Q - ADT1938 | 35-2654573 | 00779V258 | 00779V241 | 00779V233 | 00779V225 | | DAP192Q | 6/10/2020 | 0.02800 | 0.01175 |
| Dividend Advantage Portfolio, Series 2019-2Q - ADT1938 | 35-2654573 | 00779V258 | 00779V241 | 00779V233 | 00779V225 | | DAP192Q | 7/10/2020 | 0.02650 | 0.01112 |
| | | | | | | | | | | |
| Energy Opportunities Portfolio, Series 2019-2Q - ADT 1938 | 35-2654575 | 00779V415 | 00779V407 | 00779V381 | 00779V399 | | ENOP192Q | 1/10/2020 | 0.07030 | 0.05433 |
| Energy Opportunities Portfolio, Series 2019-2Q - ADT 1938 | 35-2654575 | 00779V415 | 00779V407 | 00779V381 | 00779V399 | | ENOP192Q | 4/10/2020 | 0.07400 | 0.05719 |
| Energy Opportunities Portfolio, Series 2019-2Q - ADT 1938 | 35-2654575 | 00779V415 | 00779V407 | 00779V381 | 00779V399 | | ENOP192Q | 7/10/2020 | 0.06140 | 0.04746 |
| | | | | | | | | | | |
| International High 30 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654577 | 00779V530 | 00779V522 | 00779V514 | 00779V506 | | IHT192Q | 1/10/2020 | 0.02310 | 0.00480 |
| International High 30 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654577 | 00779V530 | 00779V522 | 00779V514 | 00779V506 | | IHT192Q | 2/10/2020 | 0.02300 | 0.00477 |
| International High 30 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654577 | 00779V530 | 00779V522 | 00779V514 | 00779V506 | | IHT192Q | 3/10/2020 | 0.02470 | 0.00513 |
| International High 30 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654577 | 00779V530 | 00779V522 | 00779V514 | 00779V506 | | IHT192Q | 4/10/2020 | 0.02390 | 0.00496 |
| International High 30 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654577 | 00779V530 | 00779V522 | 00779V514 | 00779V506 | | IHT192Q | 5/10/2020 | 0.02320 | 0.00482 |
| International High 30 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654577 | 00779V530 | 00779V522 | 00779V514 | 00779V506 | | IHT192Q | 6/10/2020 | 0.02360 | 0.00490 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| International High 30 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654577 | 00779V530 | 00779V522 | 00779V514 | 00779V506 | | IHT192Q | 7/10/2020 | 0.02360 | 0.00490 |
| | | | | | | | | | | |
| Strategic High 80 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654580 | 00779V696 | 00779V688 | 00779V670 | 00779V662 | | HI80192Q | 1/10/2020 | 0.03870 | 0.01593 |
| Strategic High 80 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654580 | 00779V696 | 00779V688 | 00779V670 | 00779V662 | | HI80192Q | 2/10/2020 | 0.03870 | 0.01593 |
| Strategic High 80 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654580 | 00779V696 | 00779V688 | 00779V670 | 00779V662 | | HI80192Q | 3/10/2020 | 0.03850 | 0.01585 |
| Strategic High 80 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654580 | 00779V696 | 00779V688 | 00779V670 | 00779V662 | | HI80192Q | 4/10/2020 | 0.03310 | 0.01362 |
| Strategic High 80 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654580 | 00779V696 | 00779V688 | 00779V670 | 00779V662 | | HI80192Q | 4/10/2020 | 0.34730 | 0.34730 |
| Strategic High 80 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654580 | 00779V696 | 00779V688 | 00779V670 | 00779V662 | | HI80192Q | 5/10/2020 | 0.03000 | 0.01235 |
| Strategic High 80 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654580 | 00779V696 | 00779V688 | 00779V670 | 00779V662 | | HI80192Q | 6/10/2020 | 0.02740 | 0.01128 |
| Strategic High 80 Dividend Portfolio, Series 2019-2Q - ADT 1938 | 35-2654580 | 00779V696 | 00779V688 | 00779V670 | 00779V662 | | HI80192Q | 7/10/2020 | 0.02750 | 0.01132 |
| | | | | | | | | | | |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-2Q -- ADT 1938 | 35-2654581 | 00779V738 | 00779V720 | 00779V712 | 00779V704 | | TICP192Q | 1/10/2020 | 0.07680 | 0.06495 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-2Q -- ADT 1938 | 35-2654581 | 00779V738 | 00779V720 | 00779V712 | 00779V704 | | TICP192Q | 2/10/2020 | 0.07680 | 0.06495 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-2Q -- ADT 1938 | 35-2654581 | 00779V738 | 00779V720 | 00779V712 | 00779V704 | | TICP192Q | 3/10/2020 | 0.07660 | 0.06478 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-2Q -- ADT 1938 | 35-2654581 | 00779V738 | 00779V720 | 00779V712 | 00779V704 | | TICP192Q | 4/10/2020 | 0.07630 | 0.06453 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-2Q -- ADT 1938 | 35-2654581 | 00779V738 | 00779V720 | 00779V712 | 00779V704 | | TICP192Q | 5/10/2020 | 0.07300 | 0.06174 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-2Q -- ADT 1938 | 35-2654581 | 00779V738 | 00779V720 | 00779V712 | 00779V704 | | TICP192Q | 6/10/2020 | 0.06420 | 0.05429 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-2Q -- ADT 1938 | 35-2654581 | 00779V738 | 00779V720 | 00779V712 | 00779V704 | | TICP192Q | 7/10/2020 | 0.06390 | 0.05404 |
| | | | | | | | | | | |
| Transformers Opportunities Portfolio, Series 2020-1Q- ADT 1992 | 35-2679303 | 00779V829 | 00779V852 | 00779V845 | 00779V837 | | TOP201Q | 12/10/2020 | 0.03030 | 0.03030 |
| | | | | | | | | | | |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 1/10/2020 | 0.07180 | 0.00936 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 2/10/2020 | 0.07260 | 0.00946 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 3/10/2020 | 0.07060 | 0.00920 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 3/10/2020 | 0.08470 | 0.08470 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 4/10/2020 | 0.07250 | 0.00945 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 5/10/2020 | 0.07160 | 0.00933 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 6/10/2020 | 0.06200 | 0.00808 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 7/10/2020 | 0.06160 | 0.00803 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 8/10/2020 | 0.06390 | 0.00833 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 9/10/2020 | 0.05870 | 0.00765 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 10/10/2020 | 0.05860 | 0.00764 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 11/10/2020 | 0.05860 | 0.00764 |
| Business Development Company Opportunities Portfolio, Series 2019-2 - ADT 1943 | 35-2654609 | 00779W264 | 00779W256 | 00779W249 | 00779W231 | | BDC192 | 12/10/2020 | 0.05840 | 0.00761 |
| | | | | | | | | | | |
| Health Care Opportunities Portfolio, Series 2019-2- ADT 1943 | 35-2654610 | 00779W397 | 00779W413 | 00779W405 | 00779W421 | | HCO192 | 12/10/2020 | 0.21080 | 0.21080 |
| | | | | | | | | | | |
| Blue Chip Covered Call Portfolio, Series 2019-2Q (ADT 1935) | 35-2654559 | 00779W553 | 00779W561 | | | | BCCV192Q | 3/10/2020 | 0.04150 | 0.04150 |
| Blue Chip Covered Call Portfolio, Series 2019-2Q (ADT 1935) | 35-2654559 | 00779W553 | 00779W561 | | | | BCCV192Q | 3/10/2020 | 0.12460 | 0.07951 |
| Blue Chip Covered Call Portfolio, Series 2019-2Q (ADT 1935) | 35-2654559 | 00779W553 | 00779W561 | | | | BCCV192Q | 6/10/2020 | 0.03350 | 0.03350 |
| Blue Chip Covered Call Portfolio, Series 2019-2Q (ADT 1935) | 35-2654559 | 00779W553 | 00779W561 | | | | BCCV192Q | 6/10/2020 | 0.11540 | 0.07364 |
| Blue Chip Covered Call Portfolio, Series 2019-2Q (ADT 1935) | 35-2654559 | 00779W553 | 00779W561 | | | | BCCV192Q | 9/10/2020 | 0.03030 | 0.03030 |
| Blue Chip Covered Call Portfolio, Series 2019-2Q (ADT 1935) | 35-2654559 | 00779W553 | 00779W561 | | | | BCCV192Q | 9/10/2020 | 0.11770 | 0.07510 |
| Blue Chip Covered Call Portfolio, Series 2019-2Q (ADT 1935) | 35-2654559 | 00779W553 | 00779W561 | | | | BCCV192Q | 12/10/2020 | 0.02810 | 0.02810 |
| Blue Chip Covered Call Portfolio, Series 2019-2Q (ADT 1935) | 35-2654559 | 00779W553 | 00779W561 | | | | BCCV192Q | 12/10/2020 | 0.11530 | 0.07357 |
| | | | | | | | | | | |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 1/10/2020 | 0.05840 | 0.02578 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 2/10/2020 | 0.05870 | 0.02591 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 3/10/2020 | 0.05680 | 0.02507 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 4/10/2020 | 0.05360 | 0.02366 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 4/10/2020 | 0.25670 | 0.25670 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 5/10/2020 | 0.05050 | 0.02229 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 6/10/2020 | 0.04520 | 0.01995 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 7/10/2020 | 0.04510 | 0.01991 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 8/10/2020 | 0.04530 | 0.02000 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 9/10/2020 | 0.04470 | 0.01973 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 10/10/2020 | 0.04500 | 0.01986 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 11/10/2020 | 0.04520 | 0.01995 |
| Balanced Portfolio, Series 2019-3 - ADT 1946 | 35-2660228 | 00779W603 | 00779W595 | 00779W587 | 00779W579 | | BAL2193 | 12/10/2020 | 0.05010 | 0.02211 |
| | | | | | | | | | | |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 1/10/2020 | 0.06140 | 0.04901 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 2/10/2020 | 0.06110 | 0.04877 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 3/10/2020 | 0.05410 | 0.04318 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 4/10/2020 | 0.05400 | 0.04310 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 5/10/2020 | 0.05230 | 0.04175 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 6/10/2020 | 0.05070 | 0.04047 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 7/10/2020 | 0.04580 | 0.03656 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 8/10/2020 | 0.05080 | 0.04055 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 9/10/2020 | 0.04620 | 0.03688 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 10/10/2020 | 0.04610 | 0.03680 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 11/10/2020 | 0.04610 | 0.03680 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2019-3 - A | 35-2660229 | 00779W645 | 00779W637 | 00779W629 | 00779W611 | | EDICE193 | 12/10/2020 | 0.05840 | 0.04661 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| Financial Opportunities Portfolio, Series 2019-3 -ADT 1946 | 35-2660230 | 00779W686 | 00779W678 | 00779W652 | 00779W660 | | FIN193 | 1/10/2020 | 0.03620 | 0.00700 |
| Financial Opportunities Portfolio, Series 2019-3 -ADT 1946 | 35-2660230 | 00779W686 | 00779W678 | 00779W652 | 00779W660 | | FIN193 | 4/10/2020 | 0.03910 | 0.00756 |
| Financial Opportunities Portfolio, Series 2019-3 -ADT 1946 | 35-2660230 | 00779W686 | 00779W678 | 00779W652 | 00779W660 | | FIN193 | 7/10/2020 | 0.03770 | 0.00729 |
| Financial Opportunities Portfolio, Series 2019-3 -ADT 1946 | 35-2660230 | 00779W686 | 00779W678 | 00779W652 | 00779W660 | | FIN193 | 10/10/2020 | 0.03630 | 0.00702 |
| | | | | | | | | | | |
| Agri - Business Opportunities Portfolio, Series 2019-2 - ADT 1948 | 35-2660242 | 00779W769 | 00779W751 | 00779W736 | 00779W744 | | AGR192 | 1/10/2020 | 0.02960 | 0.01045 |
| Agri - Business Opportunities Portfolio, Series 2019-2 - ADT 1948 | 35-2660242 | 00779W769 | 00779W751 | 00779W736 | 00779W744 | | AGR192 | 4/10/2020 | 0.02800 | 0.00988 |
| Agri - Business Opportunities Portfolio, Series 2019-2 - ADT 1948 | 35-2660242 | 00779W769 | 00779W751 | 00779W736 | 00779W744 | | AGR192 | 7/10/2020 | 0.02800 | 0.00988 |
| Agri - Business Opportunities Portfolio, Series 2019-2 - ADT 1948 | 35-2660242 | 00779W769 | 00779W751 | 00779W736 | 00779W744 | | AGR192 | 10/10/2020 | 0.02800 | 0.00988 |
| | | | | | | | | | | |
| BRIC Advantage Portfolio, Series 2019-2 - ADT 1948 | 35-2660243 | 00779W777 | 00779W793 | 00779W785 | 00779W801 | | BRICA192 | 12/18/2020 | 0.05540 | 0.02186 |
| | | | | | | | | | | |
| Global Inflation Growth Portfolio, Series 2019-2 -ADT 1948 | 35-2660244 | 00779W819 | 00779W835 | 00779W827 | 00779W843 | | GIG192 | 6/10/2020 | 0.04430 | 0.01813 |
| Global Inflation Growth Portfolio, Series 2019-2 -ADT 1948 | 35-2660244 | 00779W819 | 00779W835 | 00779W827 | 00779W843 | | GIG192 | 12/10/2020 | 0.04360 | 0.01784 |
| | | | | | | | | | | |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-3Q - ADT 1947 | 35-2660234 | 00779X254 | 00779X247 | 00779X239 | 00779X221 | | REIS193Q | 1/10/2020 | 0.04050 | 0.02599 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-3Q - ADT 1947 | 35-2660234 | 00779X254 | 00779X247 | 00779X239 | 00779X221 | | REIS193Q | 2/10/2020 | 0.04220 | 0.02708 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-3Q - ADT 1947 | 35-2660234 | 00779X254 | 00779X247 | 00779X239 | 00779X221 | | REIS193Q | 3/10/2020 | 0.04230 | 0.02714 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-3Q - ADT 1947 | 35-2660234 | 00779X254 | 00779X247 | 00779X239 | 00779X221 | | REIS193Q | 4/10/2020 | 0.04080 | 0.02618 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-3Q - ADT 1947 | 35-2660234 | 00779X254 | 00779X247 | 00779X239 | 00779X221 | | REIS193Q | 5/10/2020 | 0.03950 | 0.02535 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-3Q - ADT 1947 | 35-2660234 | 00779X254 | 00779X247 | 00779X239 | 00779X221 | | REIS193Q | 6/10/2020 | 0.03770 | 0.02419 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-3Q - ADT 1947 | 35-2660234 | 00779X254 | 00779X247 | 00779X239 | 00779X221 | | REIS193Q | 7/10/2020 | 0.03680 | 0.02361 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-3Q - ADT 1947 | 35-2660234 | 00779X254 | 00779X247 | 00779X239 | 00779X221 | | REIS193Q | 8/10/2020 | 0.03680 | 0.02361 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2019-3Q - ADT 1947 | 35-2660234 | 00779X254 | 00779X247 | 00779X239 | 00779X221 | | REIS193Q | 9/10/2020 | 0.03640 | 0.02336 |
| | | | | | | | | | | |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-3Q - ADT 1947 | 35-2660235 | 00779X296 | 00779X288 | 00779X270 | 00779X262 | | HGD193Q | 1/10/2020 | 0.03140 | 0.00649 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-3Q - ADT 1947 | 35-2660235 | 00779X296 | 00779X288 | 00779X270 | 00779X262 | | HGD193Q | 2/10/2020 | 0.03150 | 0.00651 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-3Q - ADT 1947 | 35-2660235 | 00779X296 | 00779X288 | 00779X270 | 00779X262 | | HGD193Q | 3/10/2020 | 0.03210 | 0.00664 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-3Q - ADT 1947 | 35-2660235 | 00779X296 | 00779X288 | 00779X270 | 00779X262 | | HGD193Q | 4/10/2020 | 0.02790 | 0.00577 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-3Q - ADT 1947 | 35-2660235 | 00779X296 | 00779X288 | 00779X270 | 00779X262 | | HGD193Q | 4/10/2020 | 0.14770 | 0.14770 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-3Q - ADT 1947 | 35-2660235 | 00779X296 | 00779X288 | 00779X270 | 00779X262 | | HGD193Q | 5/10/2020 | 0.02690 | 0.00556 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-3Q - ADT 1947 | 35-2660235 | 00779X296 | 00779X288 | 00779X270 | 00779X262 | | HGD193Q | 6/10/2020 | 0.02520 | 0.00521 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-3Q - ADT 1947 | 35-2660235 | 00779X296 | 00779X288 | 00779X270 | 00779X262 | | HGD193Q | 7/10/2020 | 0.02540 | 0.00525 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-3Q - ADT 1947 | 35-2660235 | 00779X296 | 00779X288 | 00779X270 | 00779X262 | | HGD193Q | 8/10/2020 | 0.02470 | 0.00511 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2019-3Q - ADT 1947 | 35-2660235 | 00779X296 | 00779X288 | 00779X270 | 00779X262 | | HGD193Q | 9/10/2020 | 0.02380 | 0.00492 |
| | | | | | | | | | | |
| Todd International Intrinsic Value Portfolio, Series 2019-3Q (ADT 1947) | 35-2660240 | 00779X494 | 00779X486 | 00779X478 | 00779X460 | | TIIV193Q | 1/10/2020 | 0.01470 | 0.00512 |
| Todd International Intrinsic Value Portfolio, Series 2019-3Q (ADT 1947) | 35-2660240 | 00779X494 | 00779X486 | 00779X478 | 00779X460 | | TIIV193Q | 2/10/2020 | 0.01460 | 0.00508 |
| Todd International Intrinsic Value Portfolio, Series 2019-3Q (ADT 1947) | 35-2660240 | 00779X494 | 00779X486 | 00779X478 | 00779X460 | | TIIV193Q | 3/10/2020 | 0.01510 | 0.00525 |
| Todd International Intrinsic Value Portfolio, Series 2019-3Q (ADT 1947) | 35-2660240 | 00779X494 | 00779X486 | 00779X478 | 00779X460 | | TIIV193Q | 4/10/2020 | 0.01480 | 0.00515 |
| Todd International Intrinsic Value Portfolio, Series 2019-3Q (ADT 1947) | 35-2660240 | 00779X494 | 00779X486 | 00779X478 | 00779X460 | | TIIV193Q | 5/10/2020 | 0.01410 | 0.00491 |
| Todd International Intrinsic Value Portfolio, Series 2019-3Q (ADT 1947) | 35-2660240 | 00779X494 | 00779X486 | 00779X478 | 00779X460 | | TIIV193Q | 6/10/2020 | 0.01380 | 0.00480 |
| Todd International Intrinsic Value Portfolio, Series 2019-3Q (ADT 1947) | 35-2660240 | 00779X494 | 00779X486 | 00779X478 | 00779X460 | | TIIV193Q | 7/10/2020 | 0.01420 | 0.00494 |
| Todd International Intrinsic Value Portfolio, Series 2019-3Q (ADT 1947) | 35-2660240 | 00779X494 | 00779X486 | 00779X478 | 00779X460 | | TIIV193Q | 8/10/2020 | 0.01400 | 0.00487 |
| Todd International Intrinsic Value Portfolio, Series 2019-3Q (ADT 1947) | 35-2660240 | 00779X494 | 00779X486 | 00779X478 | 00779X460 | | TIIV193Q | 9/10/2020 | 0.01130 | 0.00393 |
| | | | | | | | | | | |
| Blue Chip Covered Call Portfolio, Series 2019-3Q (ADT 1949) | 35-2660245 | 00779X544 | 00779X551 | | | | BCCV193Q | 3/10/2020 | 0.03310 | 0.03310 |
| Blue Chip Covered Call Portfolio, Series 2019-3Q (ADT 1949) | 35-2660245 | 00779X544 | 00779X551 | | | | BCCV193Q | 3/10/2020 | 0.10950 | 0.09396 |
| Blue Chip Covered Call Portfolio, Series 2019-3Q (ADT 1949) | 35-2660245 | 00779X544 | 00779X551 | | | | BCCV193Q | 6/10/2020 | 0.02360 | 0.02360 |
| Blue Chip Covered Call Portfolio, Series 2019-3Q (ADT 1949) | 35-2660245 | 00779X544 | 00779X551 | | | | BCCV193Q | 6/10/2020 | 0.11630 | 0.09980 |
| Blue Chip Covered Call Portfolio, Series 2019-3Q (ADT 1949) | 35-2660245 | 00779X544 | 00779X551 | | | | BCCV193Q | 9/10/2020 | 0.02440 | 0.02440 |
| Blue Chip Covered Call Portfolio, Series 2019-3Q (ADT 1949) | 35-2660245 | 00779X544 | 00779X551 | | | | BCCV193Q | 9/10/2020 | 0.11570 | 0.09928 |
| Blue Chip Covered Call Portfolio, Series 2019-3Q (ADT 1949) | 35-2660245 | 00779X544 | 00779X551 | | | | BCCV193Q | 12/10/2020 | 0.02300 | 0.02300 |
| Blue Chip Covered Call Portfolio, Series 2019-3Q (ADT 1949) | 35-2660245 | 00779X544 | 00779X551 | | | | BCCV193Q | 12/10/2020 | 0.11570 | 0.09928 |
| | | | | | | | | | | |
| UBS Longer Term Investments Series - Retirement Trends Portfolio, Series 2019-2 | 35-2660248 | 00779X643 | 00779X650 | | | | URET192 | 12/18/2020 | 0.05320 | 0.00880 |
| | | | | | | | | | | |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 1/10/2020 | 3.66000 | 0.74701 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 2/10/2020 | 3.67000 | 0.74905 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 3/10/2020 | 3.66000 | 0.74701 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 4/10/2020 | 3.67000 | 0.74905 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 5/10/2020 | 3.67000 | 0.74905 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 6/10/2020 | 3.68000 | 0.75109 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 7/10/2020 | 3.71000 | 0.75721 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 8/10/2020 | 3.67000 | 0.74905 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 9/10/2020 | 3.68000 | 0.75109 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 10/10/2020 | 3.70000 | 0.75517 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 11/10/2020 | 3.68000 | 0.75109 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2667185 | 00779X684 | 00779X692 | | | | ACTND135 | 12/10/2020 | 3.68000 | 0.75109 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 1/10/2020 | 3.68000 | 1.17576 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 2/10/2020 | 3.67000 | 1.17257 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 3/10/2020 | 3.67000 | 1.17257 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 4/10/2020 | 3.70000 | 1.18215 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 5/10/2020 | 3.67000 | 1.17257 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 6/10/2020 | 3.69000 | 1.17896 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 7/10/2020 | 3.70000 | 1.18215 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 8/10/2020 | 3.68000 | 1.17576 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 9/10/2020 | 3.67000 | 1.17257 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 10/10/2020 | 3.69000 | 1.17896 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 11/10/2020 | 3.69000 | 1.17896 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2671493 | 00779X700 | 00779X718 | | | | ACTND136 | 12/10/2020 | 3.69000 | 1.17896 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 1/10/2020 | 1.94000 | 0.94750 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 2/10/2020 | 3.65000 | 1.78266 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 3/10/2020 | 3.65000 | 1.78266 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 4/10/2020 | 3.66000 | 1.78754 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 5/10/2020 | 3.67000 | 1.79243 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 6/10/2020 | 3.68000 | 1.79731 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 7/10/2020 | 3.67000 | 1.79243 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 8/10/2020 | 3.66000 | 1.78754 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 9/10/2020 | 3.67000 | 1.79243 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 10/10/2020 | 3.69000 | 1.80220 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 11/10/2020 | 3.71000 | 1.81196 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2676879 | 00779X726 | 00779X734 | | | | ACTND137 | 12/10/2020 | 3.70000 | 1.80708 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-7265218 | 00779X742 | 00779X759 | | | | ACTND138 | 3/10/2020 | 1.80000 | 0.99450 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-7265218 | 00779X742 | 00779X759 | | | | ACTND138 | 4/10/2020 | 3.47000 | 1.91718 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-7265218 | 00779X742 | 00779X759 | | | | ACTND138 | 5/10/2020 | 3.32000 | 1.83430 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-7265218 | 00779X742 | 00779X759 | | | | ACTND138 | 6/10/2020 | 3.33000 | 1.83983 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-7265218 | 00779X742 | 00779X759 | | | | ACTND138 | 7/10/2020 | 3.39000 | 1.87298 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-7265218 | 00779X742 | 00779X759 | | | | ACTND138 | 8/10/2020 | 3.34000 | 1.84535 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-7265218 | 00779X742 | 00779X759 | | | | ACTND138 | 9/10/2020 | 3.32000 | 1.83430 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-7265218 | 00779X742 | 00779X759 | | | | ACTND138 | 10/10/2020 | 3.34000 | 1.84535 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-7265218 | 00779X742 | 00779X759 | | | | ACTND138 | 11/10/2020 | 3.36000 | 1.85640 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-7265218 | 00779X742 | 00779X759 | | | | ACTND138 | 12/10/2020 | 3.26000 | 1.80115 |
| | | | | | | | | | | |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 1/10/2020 | 0.02260 | 0.00345 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 2/10/2020 | 0.02270 | 0.00346 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 3/10/2020 | 0.02310 | 0.00352 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 4/10/2020 | 0.02270 | 0.00346 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 5/10/2020 | 0.02300 | 0.00351 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 6/10/2020 | 0.02310 | 0.00352 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 7/10/2020 | 0.02290 | 0.00349 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 8/10/2020 | 0.02280 | 0.00348 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 9/10/2020 | 0.02370 | 0.00361 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 10/10/2020 | 0.02380 | 0.00363 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 11/10/2020 | 0.02300 | 0.00351 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"019-2 - ADT 1960 | 35-2664131 | 00779X809 | 00779X833 | 00779X817 | 00779X825 | | DVST192 | 12/10/2020 | 0.02300 | 0.00351 |
| | | | | | | | | | | |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se2 | 35-2667132 | 00779Y104 | 00779Y120 | 00779Y112 | 00779Y138 | | AMRN193 | 6/10/2020 | 0.06160 | 0.02202 |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se2 | 35-2667132 | 00779Y104 | 00779Y120 | 00779Y112 | 00779Y138 | | AMRN193 | 12/10/2020 | 0.06560 | 0.02345 |
| | | | | | | | | | | |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 1/10/2020 | 0.08190 | 0.01758 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 2/10/2020 | 0.08030 | 0.01724 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 3/10/2020 | 0.06220 | 0.01335 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 4/10/2020 | 0.05370 | 0.01153 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 5/10/2020 | 0.06070 | 0.01303 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 6/10/2020 | 0.06070 | 0.01303 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 7/10/2020 | 0.06070 | 0.01303 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 8/10/2020 | 0.06070 | 0.01303 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 9/10/2020 | 0.06060 | 0.01301 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 10/10/2020 | 0.06060 | 0.01301 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 11/10/2020 | 0.06060 | 0.01301 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-3 - ADT | 35-2667133 | 00779Y179 | 00779Y161 | 00779Y153 | 00779Y146 | | CONV193 | 12/10/2020 | 0.11050 | 0.02372 |
| | | | | | | | | | | |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 1/10/2020 | 0.06080 | 0.00852 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 2/10/2020 | 0.05920 | 0.00830 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 3/10/2020 | 0.05780 | 0.00810 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 4/10/2020 | 0.05490 | 0.00770 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 5/10/2020 | 0.05270 | 0.00739 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 6/10/2020 | 0.04970 | 0.00697 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 7/10/2020 | 0.04830 | 0.00677 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 8/10/2020 | 0.04900 | 0.00687 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 9/10/2020 | 0.04920 | 0.00690 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 10/10/2020 | 0.04990 | 0.00700 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 11/10/2020 | 0.04970 | 0.00697 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2667134 | 00779Y211 | 00779Y203 | 00779Y195 | 00779Y187 | | SRV2193 | 12/10/2020 | 0.05010 | 0.00702 |
| | | | | | | | | | | |
| Global Basic Materials Portfolio, Series 2019-3 -ADT 1962 | 35-2667135 | 00779Y252 | 00779Y245 | 00779Y229 | 00779Y237 | | GLOBM193 | 12/18/2020 | 0.01010 | 0.00479 |
| | | | | | | | | | | |
| Small/Mid-Cap Advantage Portfolio, Series 2019-3 -ADT 1962 | 35-2667136 | 00779Y260 | 00779Y286 | 00779Y278 | 00779Y294 | | SMID193 | 12/10/2020 | 0.03100 | 0.03100 |
| Small/Mid-Cap Advantage Portfolio, Series 2019-3 -ADT 1962 | 35-2667136 | 00779Y260 | 00779Y286 | 00779Y278 | 00779Y294 | | SMID193 | 12/18/2020 | 0.01010 | 0.00255 |
| | | | | | | | | | | |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 1/10/2020 | 0.06960 | 0.00948 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 2/10/2020 | 0.07210 | 0.00982 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 3/10/2020 | 0.06960 | 0.00948 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 4/10/2020 | 0.06960 | 0.00948 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 5/10/2020 | 0.06840 | 0.00932 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 6/10/2020 | 0.06080 | 0.00828 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 7/10/2020 | 0.06040 | 0.00823 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 8/10/2020 | 0.06250 | 0.00851 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 9/10/2020 | 0.06070 | 0.00827 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 10/10/2020 | 0.06070 | 0.00827 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 11/10/2020 | 0.06070 | 0.00827 |
| Business Development Company Opportunities Portfolio Series 2019-3 - ADT 1961 | 35-2667121 | 00779Y419 | 00779Y401 | 00779Y393 | 00779Y385 | | BDC193 | 12/10/2020 | 0.06050 | 0.00824 |
| | | | | | | | | | | |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 1/10/2020 | 0.04020 | 0.00394 |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 2/10/2020 | 0.04000 | 0.00392 |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 3/10/2020 | 0.03980 | 0.00390 |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 4/10/2020 | 0.03970 | 0.00389 |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 5/10/2020 | 0.03970 | 0.00389 |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 6/10/2020 | 0.03970 | 0.00389 |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 7/10/2020 | 0.04120 | 0.00404 |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 8/10/2020 | 0.04120 | 0.00404 |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 9/10/2020 | 0.03980 | 0.00390 |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 9/10/2020 | 0.28640 | 0.28640 |
| Cohen & Steers Preferred Income Opportunities Portfolio,Series 2019-3Q - ADT 19 | 35-2667124 | 00779Y575 | 00779Y567 | 00779Y559 | 00779Y542 | | PFD193Q | 10/10/2020 | 0.03840 | 0.00377 |
| | | | | | | | | | | |
| Health Care Opportunities Portfolio, Series 2019-3- ADT 1961 | 35-2667122 | 00779Y666 | 00779Y682 | 00779Y674 | 00779Y690 | | HCO193 | 6/10/2020 | 0.01770 | 0.01770 |
| Health Care Opportunities Portfolio, Series 2019-3- ADT 1961 | 35-2667122 | 00779Y666 | 00779Y682 | 00779Y674 | 00779Y690 | | HCO193 | 12/10/2020 | 0.01560 | 0.01560 |
| | | | | | | | | | | |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 1/10/2020 | 0.05270 | 0.01748 |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 2/10/2020 | 0.05250 | 0.01741 |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 3/10/2020 | 0.05160 | 0.01711 |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 4/10/2020 | 0.04170 | 0.01383 |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 4/10/2020 | 0.46410 | 0.35318 |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 5/10/2020 | 0.03380 | 0.01121 |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 6/10/2020 | 0.03020 | 0.01001 |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 7/10/2020 | 0.02980 | 0.00988 |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 8/10/2020 | 0.02980 | 0.00988 |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 9/10/2020 | 0.02960 | 0.00982 |
| High 50® Dividend Strategy Portfolio, Series 2019-3Q - ADT 1961 | 35-2667126 | 00779Y732 | 00779Y724 | 00779Y716 | 00779Y708 | | HI50193Q | 10/10/2020 | 0.02980 | 0.00988 |
| | | | | | | | | | | |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,S961 | 35-2667130 | 00780A178 | 00780A160 | 00780A152 | 00780A145 | | REIT193Q | 1/10/2020 | 0.03510 | 0.02097 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,S961 | 35-2667130 | 00780A178 | 00780A160 | 00780A152 | 00780A145 | | REIT193Q | 2/10/2020 | 0.03480 | 0.02079 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,S961 | 35-2667130 | 00780A178 | 00780A160 | 00780A152 | 00780A145 | | REIT193Q | 3/10/2020 | 0.03100 | 0.01852 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,S961 | 35-2667130 | 00780A178 | 00780A160 | 00780A152 | 00780A145 | | REIT193Q | 4/10/2020 | 0.03100 | 0.01852 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,S961 | 35-2667130 | 00780A178 | 00780A160 | 00780A152 | 00780A145 | | REIT193Q | 5/10/2020 | 0.03040 | 0.01816 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,S961 | 35-2667130 | 00780A178 | 00780A160 | 00780A152 | 00780A145 | | REIT193Q | 6/10/2020 | 0.02510 | 0.01500 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,S961 | 35-2667130 | 00780A178 | 00780A160 | 00780A152 | 00780A145 | | REIT193Q | 7/10/2020 | 0.02280 | 0.01362 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,S961 | 35-2667130 | 00780A178 | 00780A160 | 00780A152 | 00780A145 | | REIT193Q | 8/10/2020 | 0.02260 | 0.01350 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,S961 | 35-2667130 | 00780A178 | 00780A160 | 00780A152 | 00780A145 | | REIT193Q | 9/10/2020 | 0.02260 | 0.01350 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,S961 | 35-2667130 | 00780A178 | 00780A160 | 00780A152 | 00780A145 | | REIT193Q | 10/10/2020 | 0.02250 | 0.01344 |
| | | | | | | | | | | |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1961 | 35-2667131 | 00780A210 | 00780A202 | 00780A194 | 00780A186 | | UTIL193Q | 1/10/2020 | 0.02180 | 0.00847 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1961 | 35-2667131 | 00780A210 | 00780A202 | 00780A194 | 00780A186 | | UTIL193Q | 2/10/2020 | 0.02170 | 0.00843 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1961 | 35-2667131 | 00780A210 | 00780A202 | 00780A194 | 00780A186 | | UTIL193Q | 3/10/2020 | 0.02190 | 0.00851 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1961 | 35-2667131 | 00780A210 | 00780A202 | 00780A194 | 00780A186 | | UTIL193Q | 4/10/2020 | 0.02190 | 0.00851 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1961 | 35-2667131 | 00780A210 | 00780A202 | 00780A194 | 00780A186 | | UTIL193Q | 5/10/2020 | 0.02140 | 0.00831 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1961 | 35-2667131 | 00780A210 | 00780A202 | 00780A194 | 00780A186 | | UTIL193Q | 6/10/2020 | 0.02140 | 0.00831 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1961 | 35-2667131 | 00780A210 | 00780A202 | 00780A194 | 00780A186 | | UTIL193Q | 7/10/2020 | 0.02130 | 0.00828 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1961 | 35-2667131 | 00780A210 | 00780A202 | 00780A194 | 00780A186 | | UTIL193Q | 8/10/2020 | 0.02010 | 0.00781 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1961 | 35-2667131 | 00780A210 | 00780A202 | 00780A194 | 00780A186 | | UTIL193Q | 9/10/2020 | 0.02080 | 0.00808 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1961 | 35-2667131 | 00780A210 | 00780A202 | 00780A194 | 00780A186 | | UTIL193Q | 10/10/2020 | 0.02080 | 0.00808 |
| | | | | | | | | | | |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 1/10/2020 | 0.06340 | 0.03141 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 2/10/2020 | 0.06300 | 0.03121 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 3/10/2020 | 0.05990 | 0.02967 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 4/10/2020 | 0.05270 | 0.02611 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 4/10/2020 | 0.24050 | 0.24050 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 5/10/2020 | 0.04950 | 0.02452 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 6/10/2020 | 0.04520 | 0.02239 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 7/10/2020 | 0.04440 | 0.02200 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 8/10/2020 | 0.04440 | 0.02200 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 9/10/2020 | 0.04410 | 0.02185 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 10/10/2020 | 0.04480 | 0.02219 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 11/10/2020 | 0.04420 | 0.02190 |
| Balanced Portfolio, Series 2019-4 - ADT 1964 | 35-2669609 | 00780A277 | 00780A269 | 00780A251 | 00780A244 | | BAL2194 | 12/10/2020 | 0.04900 | 0.02427 |
| | | | | | | | | | | |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 1/10/2020 | 0.05830 | 0.04388 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 2/10/2020 | 0.05710 | 0.04297 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 3/10/2020 | 0.05730 | 0.04312 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 4/10/2020 | 0.05340 | 0.04019 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 5/10/2020 | 0.05150 | 0.03876 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 6/10/2020 | 0.04930 | 0.03710 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 7/10/2020 | 0.04700 | 0.03537 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 8/10/2020 | 0.05160 | 0.03883 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 9/10/2020 | 0.04770 | 0.03590 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 10/10/2020 | 0.04770 | 0.03590 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 11/10/2020 | 0.04770 | 0.03590 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2019-4 - AD | 35-2669626 | 00780A319 | 00780A301 | 00780A293 | 00780A285 | | EDICE194 | 12/10/2020 | 0.04590 | 0.03454 |
| | | | | | | | | | | |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 1/10/2020 | 0.02380 | 0.00408 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 2/10/2020 | 0.02370 | 0.00406 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 3/10/2020 | 0.02390 | 0.00410 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 4/10/2020 | 0.02350 | 0.00403 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 5/10/2020 | 0.02360 | 0.00405 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 6/10/2020 | 0.02370 | 0.00406 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 7/10/2020 | 0.02350 | 0.00403 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 8/10/2020 | 0.02340 | 0.00401 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 9/10/2020 | 0.02410 | 0.00413 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 10/10/2020 | 0.02430 | 0.00417 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 11/10/2020 | 0.02360 | 0.00405 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"19-4 - ADT 1964 | 35-2669627 | 00780A350 | 00780A343 | 00780A335 | 00780A327 | | DVST194 | 12/10/2020 | 0.02360 | 0.00405 |
| | | | | | | | | | | |
| Financial Opportunities Portfolio, Series 2019-4 -ADT 1964 | 35-2669628 | 00780A392 | 00780A384 | 00780A368 | 00780A376 | | FIN194 | 4/10/2020 | 0.03440 | 0.00366 |
| Financial Opportunities Portfolio, Series 2019-4 -ADT 1964 | 35-2669628 | 00780A392 | 00780A384 | 00780A368 | 00780A376 | | FIN194 | 7/10/2020 | 0.03710 | 0.00394 |
| Financial Opportunities Portfolio, Series 2019-4 -ADT 1964 | 35-2669628 | 00780A392 | 00780A384 | 00780A368 | 00780A376 | | FIN194 | 10/10/2020 | 0.03310 | 0.00352 |
| Financial Opportunities Portfolio, Series 2019-4 -ADT 1964 | 35-2669628 | 00780A392 | 00780A384 | 00780A368 | 00780A376 | | FIN194 | 12/31/2020 | 0.00220 | 0.00023 |
| | | | | | | | | | | |
| Blue Chip Covered Call Portfolio, Series 2019-4Q (ADT 1966) | 35-2669640 | 00780A442 | 00780A459 | | | | BCCV194Q | 3/10/2020 | 0.03930 | 0.03930 |
| Blue Chip Covered Call Portfolio, Series 2019-4Q (ADT 1966) | 35-2669640 | 00780A442 | 00780A459 | | | | BCCV194Q | 3/10/2020 | 0.11710 | 0.11710 |
| Blue Chip Covered Call Portfolio, Series 2019-4Q (ADT 1966) | 35-2669640 | 00780A442 | 00780A459 | | | | BCCV194Q | 6/10/2020 | 0.02670 | 0.02670 |
| Blue Chip Covered Call Portfolio, Series 2019-4Q (ADT 1966) | 35-2669640 | 00780A442 | 00780A459 | | | | BCCV194Q | 6/10/2020 | 0.12670 | 0.12670 |
| Blue Chip Covered Call Portfolio, Series 2019-4Q (ADT 1966) | 35-2669640 | 00780A442 | 00780A459 | | | | BCCV194Q | 9/10/2020 | 0.02470 | 0.02470 |
| Blue Chip Covered Call Portfolio, Series 2019-4Q (ADT 1966) | 35-2669640 | 00780A442 | 00780A459 | | | | BCCV194Q | 9/10/2020 | 0.12880 | 0.12880 |
| Blue Chip Covered Call Portfolio, Series 2019-4Q (ADT 1966) | 35-2669640 | 00780A442 | 00780A459 | | | | BCCV194Q | 12/10/2020 | 0.02790 | 0.02790 |
| Blue Chip Covered Call Portfolio, Series 2019-4Q (ADT 1966) | 35-2669640 | 00780A442 | 00780A459 | | | | BCCV194Q | 12/10/2020 | 0.13000 | 0.13000 |
| | | | | | | | | | | |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 1/10/2020 | 0.01700 | 0.00521 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 2/10/2020 | 0.01690 | 0.00517 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 3/10/2020 | 0.01710 | 0.00524 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 4/10/2020 | 0.01650 | 0.00505 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 5/10/2020 | 0.01680 | 0.00514 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 6/10/2020 | 0.01660 | 0.00508 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 7/10/2020 | 0.01680 | 0.00514 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 8/10/2020 | 0.01660 | 0.00508 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 9/10/2020 | 0.01690 | 0.00517 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 10/10/2020 | 0.01720 | 0.00527 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 11/10/2020 | 0.01720 | 0.00527 |
| Dividend Ruler Portfolio, Series 2019D - ADT 1967 | 35-2669641 | 00780A491 | 00780A483 | 00780A475 | 00780A467 | | DVRUL19D | 12/10/2020 | 0.01720 | 0.00527 |
| | | | | | | | | | | |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 1/10/2020 | 0.01790 | 0.00984 |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 2/10/2020 | 0.01490 | 0.00819 |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 3/10/2020 | 0.01520 | 0.00836 |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 4/10/2020 | 0.01700 | 0.00935 |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 5/10/2020 | 0.01570 | 0.00863 |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 6/10/2020 | 0.01400 | 0.00770 |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 7/10/2020 | 0.01320 | 0.00726 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 8/10/2020 | 0.01300 | 0.00715 |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 9/10/2020 | 0.01410 | 0.00775 |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 10/10/2020 | 0.01450 | 0.00797 |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 11/10/2020 | 0.01380 | 0.00759 |
| 60/40 Asset Allocation Portfolio, Series 2019-4Q -ADT 1968 | 35-2669642 | 00780A533 | 00780A525 | 00780A517 | 00780A509 | | SFAA194Q | 12/10/2020 | 0.01340 | 0.00737 |
| | | | | | | | | | | |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A665 | 00780A681 | 00780A673 | | BDC194 | 1/10/2020 | 0.07120 | 0.00708 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A681 | 00780A673 | 00780A665 | | BDC194 | 2/10/2020 | 0.07550 | 0.00750 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A681 | 00780A673 | 00780A665 | | BDC194 | 3/10/2020 | 0.07370 | 0.00733 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A681 | 00780A673 | 00780A665 | | BDC194 | 4/10/2020 | 0.07190 | 0.00715 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A665 | 00780A681 | 00780A673 | | BDC194 | 5/10/2020 | 0.06850 | 0.00681 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A665 | 00780A681 | 00780A673 | | BDC194 | 6/10/2020 | 0.06100 | 0.00606 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A665 | 00780A681 | 00780A673 | | BDC194 | 7/10/2020 | 0.06070 | 0.00603 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A665 | 00780A681 | 00780A673 | | BDC194 | 8/10/2020 | 0.06270 | 0.00623 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A665 | 00780A681 | 00780A673 | | BDC194 | 9/10/2020 | 0.05880 | 0.00584 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A665 | 00780A681 | 00780A673 | | BDC194 | 10/10/2020 | 0.05880 | 0.00584 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A665 | 00780A681 | 00780A673 | | BDC194 | 11/10/2020 | 0.05880 | 0.00584 |
| Business Development Company Opportunities Portfolio Series 2019-4 - ADT 1975 | 35-2674495 | 00780A699 | 00780A665 | 00780A681 | 00780A673 | | BDC194 | 12/10/2020 | 0.05840 | 0.00580 |
| | | | | | | | | | | |
| Health Care Opportunities Portfolio, Series 2019-4- ADT 1975 | 35-2674496 | 00780A822 | 00780A855 | 00780A848 | 00780A830 | | HCO194 | 12/10/2020 | 0.02900 | 0.02900 |
| | | | | | | | | | | |
| Angels Portfolio, Series 2019-4Q - ADT 1965 | 35-2669629 | 00780B101 | 00780B127 | 00780B119 | 00780B135 | | ANGL194Q | 6/10/2020 | 0.01820 | 0.01820 |
| Angels Portfolio, Series 2019-4Q - ADT 1965 | 35-2669629 | 00780B101 | 00780B127 | 00780B119 | 00780B135 | | ANGL194Q | 12/10/2020 | 0.03320 | 0.03320 |
| | | | | | | | | | | |
| Brand Favorites Focus Portfolio, Series 2019-4Q -ADT 1965 | 35-2669630 | 00780B176 | 00780B168 | 00780B143 | 00780B150 | | BFF194Q | 4/10/2020 | 0.01260 | 0.00428 |
| Brand Favorites Focus Portfolio, Series 2019-4Q -ADT 1965 | 35-2669630 | 00780B176 | 00780B168 | 00780B143 | 00780B150 | | BFF194Q | 7/10/2020 | 0.02280 | 0.00775 |
| Brand Favorites Focus Portfolio, Series 2019-4Q -ADT 1965 | 35-2669630 | 00780B176 | 00780B168 | 00780B143 | 00780B150 | | BFF194Q | 10/10/2020 | 0.02580 | 0.00877 |
| | | | | | | | | | | |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 1/10/2020 | 0.03880 | 0.02319 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 2/10/2020 | 0.03760 | 0.02248 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 3/10/2020 | 0.03740 | 0.02236 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 4/10/2020 | 0.03660 | 0.02188 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 5/10/2020 | 0.03550 | 0.02122 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 6/10/2020 | 0.03450 | 0.02062 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 7/10/2020 | 0.03350 | 0.02003 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 8/10/2020 | 0.03350 | 0.02003 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 9/10/2020 | 0.03350 | 0.02003 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 10/10/2020 | 0.03360 | 0.02009 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 11/10/2020 | 0.03250 | 0.01943 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2019-4Q - ADT 1965 | 35-2669632 | 00780B259 | 00780B242 | 00780B234 | 00780B226 | | REIS194Q | 12/10/2020 | 0.03200 | 0.01913 |
| | | | | | | | | | | |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 1/10/2020 | 0.03340 | 0.00635 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 2/10/2020 | 0.03310 | 0.00629 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 3/10/2020 | 0.03360 | 0.00638 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 4/10/2020 | 0.02990 | 0.00568 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 4/10/2020 | 0.14190 | 0.14120 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 5/10/2020 | 0.02880 | 0.00547 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 6/10/2020 | 0.02640 | 0.00502 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 7/10/2020 | 0.02640 | 0.00502 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 8/10/2020 | 0.02570 | 0.00488 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 9/10/2020 | 0.02470 | 0.00469 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 10/10/2020 | 0.02470 | 0.00469 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 11/10/2020 | 0.02490 | 0.00473 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 12/10/2020 | 0.01670 | 0.01662 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2019-4Q - ADT 1965 | 35-2669633 | 00780B291 | 00780B283 | 00780B275 | 00780B267 | | HGD194Q | 12/10/2020 | 0.02450 | 0.00466 |
| | | | | | | | | | | |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2019-4Q ADT 1965 | 35-2669637 | 00780B457 | 00780B440 | 00780B432 | 00780B424 | | Q50H194Q | 4/10/2020 | 0.23770 | 0.04300 |
| | | | | | | | | | | |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 1/10/2020 | 0.01680 | 0.00287 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 2/10/2020 | 0.01630 | 0.00278 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 3/10/2020 | 0.01690 | 0.00288 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 4/10/2020 | 0.01650 | 0.00282 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 5/10/2020 | 0.01570 | 0.00268 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 6/10/2020 | 0.01520 | 0.00259 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 7/10/2020 | 0.01600 | 0.00273 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 8/10/2020 | 0.01590 | 0.00271 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 9/10/2020 | 0.01450 | 0.00248 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 10/10/2020 | 0.01400 | 0.00239 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 11/10/2020 | 0.01390 | 0.00237 |
| Todd International Intrinsic Value Portfolio, Series 2019-4Q (ADT 1965) | 35-2669638 | 00780B499 | 00780B481 | 00780B473 | 00780B465 | | TIIV194Q | 12/10/2020 | 0.01130 | 0.00193 |
| | | | | | | | | | | |
| Aerospace/Defense Opportunities Portfolio, Series2019-4 - ADT 1969 | 35-2669672 | 00780B564 | 00780B580 | 00780B572 | 00780B598 | | ASD194 | 6/10/2020 | 0.01900 | 0.01773 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Aerospace/Defense Opportunities Portfolio, Series2019-4 - ADT 1969 | 35-2669672 | 00780B564 | 00780B580 | 00780B572 | 00780B598 | | ASD194 | 12/10/2020 | 0.02610 | 0.02435 |
| | | | | | | | | | | |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 1/10/2020 | 0.05610 | 0.05006 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 2/10/2020 | 0.05570 | 0.04970 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 3/10/2020 | 0.05470 | 0.04881 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 4/10/2020 | 0.05400 | 0.04818 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 5/10/2020 | 0.05340 | 0.04765 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 6/10/2020 | 0.05210 | 0.04649 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 7/10/2020 | 0.05200 | 0.04640 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 8/10/2020 | 0.05200 | 0.04640 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 9/10/2020 | 0.05200 | 0.04640 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 10/10/2020 | 0.05160 | 0.04604 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 11/10/2020 | 0.05130 | 0.04577 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio,Series 201 | 35-2669673 | 00780B630 | 00780B622 | 00780B614 | 00780B606 | | CV2Y194 | 12/10/2020 | 0.05120 | 0.04569 |
| | | | | | | | | | | |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 1/10/2020 | 0.05110 | 0.01717 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 2/10/2020 | 0.05100 | 0.01714 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 3/10/2020 | 0.04870 | 0.01637 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 4/10/2020 | 0.04730 | 0.01590 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 5/10/2020 | 0.04160 | 0.01398 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 6/10/2020 | 0.03730 | 0.01254 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 7/10/2020 | 0.03730 | 0.01254 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 8/10/2020 | 0.03980 | 0.01338 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 9/10/2020 | 0.03860 | 0.01297 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 10/10/2020 | 0.03650 | 0.01227 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 11/10/2020 | 0.03490 | 0.01173 |
| Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969 | 35-2669674 | 00780B671 | 00780B663 | 00780B655 | 00780B648 | | DIP194 | 12/10/2020 | 0.03970 | 0.01334 |
| | | | | | | | | | | |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 1/10/2020 | 0.06350 | 0.05669 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 2/10/2020 | 0.06310 | 0.05634 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 3/10/2020 | 0.06200 | 0.05535 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 4/10/2020 | 0.06120 | 0.05464 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 5/10/2020 | 0.05910 | 0.05276 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 6/10/2020 | 0.05860 | 0.05232 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 7/10/2020 | 0.05860 | 0.05232 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 8/10/2020 | 0.05660 | 0.05053 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 9/10/2020 | 0.05660 | 0.05053 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 10/10/2020 | 0.05660 | 0.05053 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 11/10/2020 | 0.05640 | 0.05035 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio,Ser | 35-2669675 | 00780B713 | 00780B705 | 00780B697 | 00780B689 | | GCV2Y194 | 12/10/2020 | 0.05640 | 0.05035 |
| | | | | | | | | | | |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 1/10/2020 | 0.06850 | 0.04574 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 2/10/2020 | 0.06890 | 0.04600 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 3/10/2020 | 0.06450 | 0.04307 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 4/10/2020 | 0.06300 | 0.04207 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 5/10/2020 | 0.06030 | 0.04026 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 6/10/2020 | 0.05610 | 0.03746 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 7/10/2020 | 0.05580 | 0.03726 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 8/10/2020 | 0.05620 | 0.03752 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 9/10/2020 | 0.05640 | 0.03766 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 10/10/2020 | 0.05590 | 0.03732 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 11/10/2020 | 0.05590 | 0.03732 |
| Tactical Income Closed-End Portfolio, Series 2019-4 - ADT 1969 | 35-2669676 | 00780B754 | 00780B747 | 00780B739 | 00780B721 | | TICE2194 | 12/10/2020 | 0.06530 | 0.04360 |
| | | | | | | | | | | |
| Q-GARP Portfolio, Series 2019-4Q - ADT 1977 | 35-2674502 | 00780B762 | 00780B796 | 00780B788 | 00780B770 | | QGRP194Q | 6/10/2020 | 0.02320 | 0.01833 |
| Q-GARP Portfolio, Series 2019-4Q - ADT 1977 | 35-2674502 | 00780B762 | 00780B796 | 00780B788 | 00780B770 | | QGRP194Q | 12/10/2020 | 0.03500 | 0.02765 |
| | | | | | | | | | | |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 1/10/2020 | 0.02120 | 0.00782 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 2/10/2020 | 0.02140 | 0.00789 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 3/10/2020 | 0.02140 | 0.00789 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 4/10/2020 | 0.02110 | 0.00778 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 5/10/2020 | 0.02110 | 0.00778 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 6/10/2020 | 0.02110 | 0.00778 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 7/10/2020 | 0.02100 | 0.00774 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 8/10/2020 | 0.02040 | 0.00752 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 9/10/2020 | 0.02040 | 0.00752 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 10/10/2020 | 0.02070 | 0.00763 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 11/10/2020 | 0.02080 | 0.00767 |
| Bahl & Gaynor Income Growth Portfolio, Series 2019-4Q - ADT 1970 | 35-2671420 | 00780C174 | 00780C166 | 00780C158 | 00780C141 | | BGIG194Q | 12/10/2020 | 0.02090 | 0.00771 |
| | | | | | | | | | | |
| Blue Chip Portfolio, Series 2019-4Q - ADT 1970 | 35-2671419 | 00780C216 | 00780C208 | 00780C182 | 00780C190 | | BCP194Q | 4/10/2020 | 0.02570 | 0.01647 |
| Blue Chip Portfolio, Series 2019-4Q - ADT 1970 | 35-2671419 | 00780C216 | 00780C208 | 00780C182 | 00780C190 | | BCP194Q | 7/10/2020 | 0.02840 | 0.01820 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Blue Chip Portfolio, Series 2019-4Q - ADT 1970 | 35-2671419 | 00780C216 | 00780C208 | 00780C182 | 00780C190 | | BCP194Q | 10/10/2020 | 0.03170 | 0.02031 |
| | | | | | | | | | | |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 1/10/2020 | 0.03960 | 0.02211 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 2/10/2020 | 0.03960 | 0.02211 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 3/10/2020 | 0.03820 | 0.02133 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 4/10/2020 | 0.03410 | 0.01904 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 5/10/2020 | 0.03210 | 0.01792 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 6/10/2020 | 0.02930 | 0.01636 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 7/10/2020 | 0.02680 | 0.01497 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 8/10/2020 | 0.02620 | 0.01463 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 9/10/2020 | 0.02620 | 0.01463 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 10/10/2020 | 0.02630 | 0.01469 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 11/10/2020 | 0.02630 | 0.01469 |
| Dividend Advantage Portfolio, Series 2019-4Q - ADT1970 | 35-2671421 | 00780C257 | 00780C240 | 00780C232 | 00780C224 | | DAP194Q | 12/10/2020 | 0.02600 | 0.01452 |
| | | | | | | | | | | |
| Energy Opportunities Portfolio, Series 2019-4Q - ADT 1970 | 35-2671423 | 00780C331 | 00780C323 | 00780C307 | 00780C315 | | ENOP194Q | 4/10/2020 | 0.02770 | 0.01328 |
| Energy Opportunities Portfolio, Series 2019-4Q - ADT 1970 | 35-2671423 | 00780C331 | 00780C323 | 00780C307 | 00780C315 | | ENOP194Q | 7/10/2020 | 0.05680 | 0.02724 |
| Energy Opportunities Portfolio, Series 2019-4Q - ADT 1970 | 35-2671423 | 00780C331 | 00780C323 | 00780C307 | 00780C315 | | ENOP194Q | 10/10/2020 | 0.04820 | 0.02312 |
| | | | | | | | | | | |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 1/10/2020 | 0.02500 | 0.00932 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 2/10/2020 | 0.02520 | 0.00939 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 3/10/2020 | 0.02730 | 0.01017 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 4/10/2020 | 0.02680 | 0.00999 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 5/10/2020 | 0.02790 | 0.01040 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 6/10/2020 | 0.02560 | 0.00954 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 7/10/2020 | 0.02560 | 0.00954 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 8/10/2020 | 0.02420 | 0.00902 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 9/10/2020 | 0.01920 | 0.00716 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 10/10/2020 | 0.01910 | 0.00712 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 11/10/2020 | 0.01940 | 0.00723 |
| International High 30 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671427 | 00780C414 | 00780C406 | 00780C398 | 00780C380 | | IHT194Q | 12/10/2020 | 0.01960 | 0.00730 |
| | | | | | | | | | | |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 1/10/2020 | 0.01950 | 0.00765 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 2/10/2020 | 0.01970 | 0.00773 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 3/10/2020 | 0.02070 | 0.00812 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 4/10/2020 | 0.02000 | 0.00785 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 5/10/2020 | 0.01890 | 0.00742 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 6/10/2020 | 0.01880 | 0.00738 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 7/10/2020 | 0.01860 | 0.00730 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 8/10/2020 | 0.01850 | 0.00726 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 9/10/2020 | 0.01940 | 0.00761 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 10/10/2020 | 0.01950 | 0.00765 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 11/10/2020 | 0.01870 | 0.00734 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2019-4Q - ADT 1971 | 35-2671428 | 00780C455 | 00780C448 | 00780C430 | 00780C422 | | MVI194Q | 12/10/2020 | 0.01880 | 0.00738 |
| | | | | | | | | | | |
| Strategic Foundations of Growth Portfolio, Series2019-4Q - ADT 1971 | 35-2671425 | 00780C463 | 00780C489 | 00780C471 | 00780C497 | | FGR194Q | 6/10/2020 | 0.01560 | 0.01521 |
| Strategic Foundations of Growth Portfolio, Series2019-4Q - ADT 1971 | 35-2671425 | 00780C463 | 00780C489 | 00780C471 | 00780C497 | | FGR194Q | 12/10/2020 | 0.04410 | 0.04300 |
| | | | | | | | | | | |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 1/10/2020 | 0.04210 | 0.01596 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 2/10/2020 | 0.04220 | 0.01600 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 3/10/2020 | 0.04250 | 0.01612 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 4/10/2020 | 0.03720 | 0.01411 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 5/10/2020 | 0.03350 | 0.01270 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 6/10/2020 | 0.02870 | 0.01088 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 7/10/2020 | 0.02900 | 0.01100 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 8/10/2020 | 0.02850 | 0.01081 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 9/10/2020 | 0.02610 | 0.00990 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 10/10/2020 | 0.02690 | 0.01020 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 11/10/2020 | 0.02670 | 0.01012 |
| Strategic High 80 Dividend Portfolio, Series 2019-4Q - ADT 1971 | 35-2671426 | 00780C539 | 00780C521 | 00780C513 | 00780C505 | | HI80194Q | 12/10/2020 | 0.02670 | 0.01012 |
| | | | | | | | | | | |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 1/10/2020 | 0.07280 | 0.04867 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 2/10/2020 | 0.07340 | 0.04908 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 3/10/2020 | 0.07150 | 0.04780 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 4/10/2020 | 0.07100 | 0.04747 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 5/10/2020 | 0.06720 | 0.04493 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 6/10/2020 | 0.06480 | 0.04333 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 7/10/2020 | 0.06480 | 0.04333 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 8/10/2020 | 0.06530 | 0.04366 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 9/10/2020 | 0.06520 | 0.04359 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 10/10/2020 | 0.06440 | 0.04306 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 11/10/2020 | 0.06440 | 0.04306 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Tactical Plus Closed-End Portfolio, 15-month Series 2019-4Q -- ADT 1971 | 35-2671429 | 00780C570 | 00780C562 | 00780C554 | 00780C547 | | TICP194Q | 12/10/2020 | 0.06370 | 0.04259 |
| | | | | | | | | | | |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 1/10/2020 | 0.02090 | 0.00763 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 2/10/2020 | 0.02110 | 0.00770 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 3/10/2020 | 0.02140 | 0.00781 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 4/10/2020 | 0.02120 | 0.00774 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 5/10/2020 | 0.02110 | 0.00770 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 6/10/2020 | 0.02130 | 0.00778 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 7/10/2020 | 0.02080 | 0.00759 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 8/10/2020 | 0.01970 | 0.00719 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 9/10/2020 | 0.01990 | 0.00727 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 10/10/2020 | 0.02000 | 0.00730 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 11/10/2020 | 0.02000 | 0.00730 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("HIes 2019-4Q - ADT 1970 | 35-2671422 | 00780C653 | 00780C646 | 00780C638 | 00780C620 | | DVSUS194Q | 12/10/2020 | 0.02010 | 0.00734 |
| | | | | | | | | | | |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se6 | 35-2674497 | 00780C661 | 00780C695 | 00780C687 | 00780C679 | | AMRN194 | 6/10/2020 | 0.03310 | 0.00992 |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se6 | 35-2674497 | 00780C661 | 00780C695 | 00780C687 | 00780C679 | | AMRN194 | 12/10/2020 | 0.05920 | 0.01775 |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se6 | 35-2674497 | 00780C661 | 00780C695 | 00780C687 | 00780C679 | | AMRN194 | 12/18/2020 | 0.01010 | 0.01010 |
| | | | | | | | | | | |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 1/10/2020 | 0.07570 | 0.03655 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 2/10/2020 | 0.08130 | 0.03925 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 3/10/2020 | 0.06390 | 0.03085 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 4/10/2020 | 0.05210 | 0.02515 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 5/10/2020 | 0.05820 | 0.02810 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 6/10/2020 | 0.05700 | 0.02752 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 7/10/2020 | 0.05700 | 0.02752 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 8/10/2020 | 0.05700 | 0.02752 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 9/10/2020 | 0.05690 | 0.02747 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 10/10/2020 | 0.05690 | 0.02747 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 11/10/2020 | 0.05690 | 0.02747 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 12/10/2020 | 0.10380 | 0.05011 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2019-4 - ADT | 35-2674498 | 00780C737 | 00780C703 | 00780C729 | 00780C711 | | CONV194 | 12/31/2020 | 0.07330 | 0.03539 |
| | | | | | | | | | | |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 1/10/2020 | 0.05500 | 0.00736 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 2/10/2020 | 0.06110 | 0.00818 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 3/10/2020 | 0.06030 | 0.00807 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 4/10/2020 | 0.05640 | 0.00755 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 5/10/2020 | 0.05310 | 0.00710 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 6/10/2020 | 0.04970 | 0.00665 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 7/10/2020 | 0.04910 | 0.00657 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 8/10/2020 | 0.04940 | 0.00661 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 9/10/2020 | 0.04960 | 0.00664 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 10/10/2020 | 0.05010 | 0.00670 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 11/10/2020 | 0.05000 | 0.00669 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2019 | 35-2674499 | 00780C778 | 00780C745 | 00780C760 | 00780C752 | | SRV2194 | 12/10/2020 | 0.04990 | 0.00668 |
| | | | | | | | | | | |
| Global Basic Materials Portfolio, Series 2019-4 -ADT 1976 | 35-2674500 | 00780C810 | 00780C794 | 00780C802 | 00780C786 | | GLOBM194 | 12/18/2020 | 0.01010 | 0.00591 |
| | | | | | | | | | | |
| Small/Mid-Cap Advantage Portfolio, Series 2019-4 -ADT 1976 | 35-2674501 | 00780C828 | 00780C851 | 00780C844 | 00780C836 | | SMID194 | 12/10/2020 | 0.02230 | 0.02230 |
| | | | | | | | | | | |
| Core Angels Portfolio, Series 2019-2 - ADT 1974 | 35-2674485 | 00780D107 | 00780D123 | 00780D115 | 00780D131 | | CANG192 | 6/10/2020 | 0.03420 | 0.02388 |
| Core Angels Portfolio, Series 2019-2 - ADT 1974 | 35-2674485 | 00780D107 | 00780D123 | 00780D115 | 00780D131 | | CANG192 | 12/10/2020 | 0.04150 | 0.02897 |
| | | | | | | | | | | |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 1/10/2020 | 0.02080 | 0.00788 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 2/10/2020 | 0.02070 | 0.00784 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 3/10/2020 | 0.02040 | 0.00773 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 4/10/2020 | 0.01910 | 0.00723 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 5/10/2020 | 0.01680 | 0.00636 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 6/10/2020 | 0.01620 | 0.00613 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 7/10/2020 | 0.01590 | 0.00602 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 8/10/2020 | 0.01500 | 0.00568 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 9/10/2020 | 0.01510 | 0.00572 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 10/10/2020 | 0.01530 | 0.00579 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 11/10/2020 | 0.01570 | 0.00595 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2019-4Q - A | 35-2674483 | 00780D172 | 00780D164 | 00780D156 | 00780D149 | | SMIG194Q | 12/10/2020 | 0.01570 | 0.00595 |
| | | | | | | | | | | |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 1/10/2020 | 0.02060 | 0.00669 |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 2/10/2020 | 0.01920 | 0.00624 |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 3/10/2020 | 0.01980 | 0.00643 |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 4/10/2020 | 0.02100 | 0.00682 |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 5/10/2020 | 0.02040 | 0.00663 |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 6/10/2020 | 0.02020 | 0.00656 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 7/10/2020 | 0.02080 | 0.00676 |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 8/10/2020 | 0.02050 | 0.00666 |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 9/10/2020 | 0.01800 | 0.00585 |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 10/10/2020 | 0.02040 | 0.00663 |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 11/10/2020 | 0.01820 | 0.00591 |
| Emerging Markets Dividend Portfolio, Series 2019-4Q (ADT 1974) | 35-2674486 | 00780D255 | 00780D248 | 00780D230 | 00780D222 | | EMDV194Q | 12/10/2020 | 0.01440 | 0.00468 |
| | | | | | | | | | | |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 1/10/2020 | 0.05450 | 0.01951 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 2/10/2020 | 0.05290 | 0.01894 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 3/10/2020 | 0.05220 | 0.01869 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 4/10/2020 | 0.04560 | 0.01632 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 5/10/2020 | 0.03860 | 0.01382 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 6/10/2020 | 0.03070 | 0.01099 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 7/10/2020 | 0.03080 | 0.01103 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 8/10/2020 | 0.03030 | 0.01085 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 9/10/2020 | 0.03000 | 0.01074 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 10/10/2020 | 0.03120 | 0.01117 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 11/10/2020 | 0.03050 | 0.01092 |
| High 50® Dividend Strategy Portfolio, Series 2019-4Q - ADT 1974 | 35-2674487 | 00780D297 | 00780D289 | 00780D271 | 00780D263 | | HI50194Q | 12/10/2020 | 0.03040 | 0.01088 |
| | | | | | | | | | | |
| Kames Sustainable Equity Portfolio, Series 2019-4Q- ADT 1974 | 35-2674489 | 00780D305 | 00780D321 | 00780D313 | 00780D339 | | KSEP194Q | 12/31/2020 | 0.00110 | 0.00110 |
| | | | | | | | | | | |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 1/10/2020 | 0.03260 | 0.02063 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 2/10/2020 | 0.03230 | 0.02044 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 3/10/2020 | 0.03050 | 0.01930 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 4/10/2020 | 0.03040 | 0.01923 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 5/10/2020 | 0.02790 | 0.01765 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 6/10/2020 | 0.02450 | 0.01550 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 7/10/2020 | 0.02240 | 0.01417 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 8/10/2020 | 0.02220 | 0.01405 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 9/10/2020 | 0.02210 | 0.01398 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 10/10/2020 | 0.02230 | 0.01411 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 11/10/2020 | 0.02220 | 0.01405 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1974 | 35-2674494 | 00780D412 | 00780D404 | 00780D396 | 00780D388 | | REIT194Q | 12/10/2020 | 0.02340 | 0.01481 |
| | | | | | | | | | | |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 1/10/2020 | 0.02310 | 0.00952 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 2/10/2020 | 0.02280 | 0.00940 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 3/10/2020 | 0.02320 | 0.00956 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 4/10/2020 | 0.02290 | 0.00944 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 5/10/2020 | 0.02220 | 0.00915 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 6/10/2020 | 0.02210 | 0.00911 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 7/10/2020 | 0.02210 | 0.00911 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 8/10/2020 | 0.02080 | 0.00857 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 9/10/2020 | 0.02180 | 0.00899 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 10/10/2020 | 0.02190 | 0.00903 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 11/10/2020 | 0.02210 | 0.00911 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1974 | 35-2674504 | 00780D453 | 00780D446 | 00780D438 | 00780D420 | | UTIL194Q | 12/10/2020 | 0.02220 | 0.00915 |
| | | | | | | | | | | |
| Peroni Growth Portfolio, Winter 2020 Series - ADT1974 | 35-2674493 | 00780D461 | 00780D487 | 00780D479 | 00780D495 | | PGR20W | 6/10/2020 | 0.01500 | 0.01500 |
| Peroni Growth Portfolio, Winter 2020 Series - ADT1974 | 35-2674493 | 00780D461 | 00780D487 | 00780D479 | 00780D495 | | PGR20W | 12/10/2020 | 0.02230 | 0.02230 |
| | | | | | | | | | | |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 1/10/2020 | 0.04120 | 0.00485 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 2/10/2020 | 0.04050 | 0.00477 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 3/10/2020 | 0.04060 | 0.00478 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 4/10/2020 | 0.04000 | 0.00471 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 5/10/2020 | 0.03960 | 0.00466 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 6/10/2020 | 0.03930 | 0.00463 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 7/10/2020 | 0.04110 | 0.00484 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 8/10/2020 | 0.04110 | 0.00484 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 9/10/2020 | 0.03980 | 0.00469 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 9/10/2020 | 0.29300 | 0.29300 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 10/10/2020 | 0.03800 | 0.00448 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 11/10/2020 | 0.03800 | 0.00448 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1 | 35-2674484 | 00780D537 | 00780D529 | 00780D511 | 00780D503 | | PFD194Q | 12/10/2020 | 0.03800 | 0.00448 |
| | | | | | | | | | | |
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 2/10/2020 | 0.06400 | 0.03039 |
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 3/10/2020 | 0.05730 | 0.02721 |
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 4/10/2020 | 0.05450 | 0.02588 |
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 5/10/2020 | 0.04850 | 0.02303 |
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 6/10/2020 | 0.04180 | 0.01985 |
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 7/10/2020 | 0.04150 | 0.01970 |
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 8/10/2020 | 0.04160 | 0.01975 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 9/10/2020 | 0.04150 | 0.01970 |
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 10/10/2020 | 0.04210 | 0.01999 |
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 11/10/2020 | 0.04180 | 0.01985 |
| Balanced Portfolio, Series 2020-1 - ADT 1981 | 35-2674518 | 00780D594 | 00780D560 | 00780D586 | 00780D578 | | BAL2201 | 12/10/2020 | 0.04150 | 0.01970 |
| | | | | | | | | | | |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 2/10/2020 | 0.05910 | 0.04157 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 3/10/2020 | 0.05380 | 0.03784 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 4/10/2020 | 0.05090 | 0.03580 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 5/10/2020 | 0.04790 | 0.03369 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 6/10/2020 | 0.04480 | 0.03151 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 7/10/2020 | 0.04220 | 0.02968 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 8/10/2020 | 0.04670 | 0.03284 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 9/10/2020 | 0.04280 | 0.03010 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 10/10/2020 | 0.04280 | 0.03010 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 11/10/2020 | 0.04270 | 0.03003 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio,Series 2020-1 - AD | 35-2674520 | 00780D636 | 00780D602 | 00780D628 | 00780D610 | | EDICE201 | 12/10/2020 | 0.04110 | 0.02891 |
| | | | | | | | | | | |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 2/10/2020 | 0.02140 | 0.00409 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 3/10/2020 | 0.02190 | 0.00419 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 4/10/2020 | 0.02200 | 0.00420 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 5/10/2020 | 0.02200 | 0.00420 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 6/10/2020 | 0.02200 | 0.00420 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 7/10/2020 | 0.02110 | 0.00403 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 8/10/2020 | 0.02110 | 0.00403 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 9/10/2020 | 0.02110 | 0.00403 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 10/10/2020 | 0.02160 | 0.00413 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 11/10/2020 | 0.02160 | 0.00413 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-1 - ADT 1981 | 35-2674519 | 00780D677 | 00780D644 | 00780D669 | 00780D651 | | DVST201 | 12/10/2020 | 0.02160 | 0.00413 |
| | | | | | | | | | | |
| Financial Opportunities Portfolio, Series 2020-1 -ADT 1981 | 35-2674521 | 00780D719 | 00780D693 | 00780D701 | 00780D685 | | FIN201 | 4/10/2020 | 0.03520 | 0.00335 |
| Financial Opportunities Portfolio, Series 2020-1 -ADT 1981 | 35-2674521 | 00780D719 | 00780D693 | 00780D701 | 00780D685 | | FIN201 | 7/10/2020 | 0.03890 | 0.00371 |
| Financial Opportunities Portfolio, Series 2020-1 -ADT 1981 | 35-2674521 | 00780D719 | 00780D693 | 00780D701 | 00780D685 | | FIN201 | 10/10/2020 | 0.03630 | 0.00346 |
| | | | | | | | | | | |
| Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982) | 35-2674522 | 00780D768 | 00780D776 | | | | BCCV201Q | 6/10/2020 | 0.04180 | 0.02425 |
| Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982) | 35-2674522 | 00780D768 | 00780D776 | | | | BCCV201Q | 6/10/2020 | 0.10540 | 0.10540 |
| Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982) | 35-2674522 | 00780D768 | 00780D776 | | | | BCCV201Q | 9/10/2020 | 0.02580 | 0.01497 |
| Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982) | 35-2674522 | 00780D768 | 00780D776 | | | | BCCV201Q | 9/10/2020 | 0.10020 | 0.10020 |
| Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982) | 35-2674522 | 00780D768 | 00780D776 | | | | BCCV201Q | 12/10/2020 | 0.02800 | 0.01624 |
| Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982) | 35-2674522 | 00780D768 | 00780D776 | | | | BCCV201Q | 12/10/2020 | 0.10090 | 0.10090 |
| | | | | | | | | | | |
| 60/40 Asset Allocation Portfolio, Series 2020-1Q -ADT 1986 | 35-2674538 | 00780D818 | 00780D784 | 00780D800 | 00780D792 | | SFAA201Q | 3/10/2020 | 0.01440 | 0.00530 |
| 60/40 Asset Allocation Portfolio, Series 2020-1Q -ADT 1986 | 35-2674538 | 00780D818 | 00780D784 | 00780D800 | 00780D792 | | SFAA201Q | 4/10/2020 | 0.01650 | 0.00607 |
| 60/40 Asset Allocation Portfolio, Series 2020-1Q -ADT 1986 | 35-2674538 | 00780D818 | 00780D784 | 00780D800 | 00780D792 | | SFAA201Q | 5/10/2020 | 0.01620 | 0.00596 |
| 60/40 Asset Allocation Portfolio, Series 2020-1Q -ADT 1986 | 35-2674538 | 00780D818 | 00780D784 | 00780D800 | 00780D792 | | SFAA201Q | 6/10/2020 | 0.01470 | 0.00541 |
| 60/40 Asset Allocation Portfolio, Series 2020-1Q -ADT 1986 | 35-2674538 | 00780D818 | 00780D784 | 00780D800 | 00780D792 | | SFAA201Q | 7/10/2020 | 0.01410 | 0.00519 |
| 60/40 Asset Allocation Portfolio, Series 2020-1Q -ADT 1986 | 35-2674538 | 00780D818 | 00780D784 | 00780D800 | 00780D792 | | SFAA201Q | 8/10/2020 | 0.01360 | 0.00500 |
| 60/40 Asset Allocation Portfolio, Series 2020-1Q -ADT 1986 | 35-2674538 | 00780D818 | 00780D784 | 00780D800 | 00780D792 | | SFAA201Q | 9/10/2020 | 0.01480 | 0.00545 |
| 60/40 Asset Allocation Portfolio, Series 2020-1Q -ADT 1986 | 35-2674538 | 00780D818 | 00780D784 | 00780D800 | 00780D792 | | SFAA201Q | 10/10/2020 | 0.01570 | 0.00578 |
| 60/40 Asset Allocation Portfolio, Series 2020-1Q -ADT 1986 | 35-2674538 | 00780D818 | 00780D784 | 00780D800 | 00780D792 | | SFAA201Q | 11/10/2020 | 0.01470 | 0.00541 |
| 60/40 Asset Allocation Portfolio, Series 2020-1Q -ADT 1986 | 35-2674538 | 00780D818 | 00780D784 | 00780D800 | 00780D792 | | SFAA201Q | 12/10/2020 | 0.01320 | 0.00486 |
| | | | | | | | | | | |
| Dividend Ruler Portfolio, Series 2020A - ADT 1987 | 35-2674539 | 00780D859 | 00780D826 | 00780D842 | 00780D834 | | DVRUL20A | 3/10/2020 | 0.01600 | 0.00298 |
| Dividend Ruler Portfolio, Series 2020A - ADT 1987 | 35-2674539 | 00780D859 | 00780D826 | 00780D842 | 00780D834 | | DVRUL20A | 4/10/2020 | 0.01550 | 0.00289 |
| Dividend Ruler Portfolio, Series 2020A - ADT 1987 | 35-2674539 | 00780D859 | 00780D826 | 00780D842 | 00780D834 | | DVRUL20A | 5/10/2020 | 0.01570 | 0.00292 |
| Dividend Ruler Portfolio, Series 2020A - ADT 1987 | 35-2674539 | 00780D859 | 00780D826 | 00780D842 | 00780D834 | | DVRUL20A | 6/10/2020 | 0.01540 | 0.00287 |
| Dividend Ruler Portfolio, Series 2020A - ADT 1987 | 35-2674539 | 00780D859 | 00780D826 | 00780D842 | 00780D834 | | DVRUL20A | 7/10/2020 | 0.01550 | 0.00289 |
| Dividend Ruler Portfolio, Series 2020A - ADT 1987 | 35-2674539 | 00780D859 | 00780D826 | 00780D842 | 00780D834 | | DVRUL20A | 8/10/2020 | 0.01530 | 0.00285 |
| Dividend Ruler Portfolio, Series 2020A - ADT 1987 | 35-2674539 | 00780D859 | 00780D826 | 00780D842 | 00780D834 | | DVRUL20A | 9/10/2020 | 0.01550 | 0.00289 |
| Dividend Ruler Portfolio, Series 2020A - ADT 1987 | 35-2674539 | 00780D859 | 00780D826 | 00780D842 | 00780D834 | | DVRUL20A | 10/10/2020 | 0.01570 | 0.00292 |
| Dividend Ruler Portfolio, Series 2020A - ADT 1987 | 35-2674539 | 00780D859 | 00780D826 | 00780D842 | 00780D834 | | DVRUL20A | 11/10/2020 | 0.01580 | 0.00294 |
| Dividend Ruler Portfolio, Series 2020A - ADT 1987 | 35-2674539 | 00780D859 | 00780D826 | 00780D842 | 00780D834 | | DVRUL20A | 12/10/2020 | 0.01580 | 0.00294 |
| | | | | | | | | | | |
| Angels Portfolio, Series 2020-1Q - ADT 1983 | 35-2674523 | 00780E105 | 00780E139 | 00780E121 | 00780E113 | | ANGL201Q | 6/10/2020 | 0.02260 | 0.02032 |
| Angels Portfolio, Series 2020-1Q - ADT 1983 | 35-2674523 | 00780E105 | 00780E139 | 00780E121 | 00780E113 | | ANGL201Q | 12/10/2020 | 0.03500 | 0.03148 |
| | | | | | | | | | | |
| Brand Favorites Focus Portfolio, Series 2020-1Q -ADT 1983 | 35-2674525 | 00780E170 | 00780E154 | 00780E162 | 00780E147 | | BFF201Q | 4/10/2020 | 0.01950 | 0.00854 |
| Brand Favorites Focus Portfolio, Series 2020-1Q -ADT 1983 | 35-2674525 | 00780E170 | 00780E154 | 00780E162 | 00780E147 | | BFF201Q | 7/10/2020 | 0.02750 | 0.01204 |
| Brand Favorites Focus Portfolio, Series 2020-1Q -ADT 1983 | 35-2674525 | 00780E170 | 00780E154 | 00780E162 | 00780E147 | | BFF201Q | 10/10/2020 | 0.02930 | 0.01282 |
| | | | | | | | | | | |
| Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio,Series 2020-1Q - | 35-2674524 | 00780E188 | 00780E212 | 00780E204 | 00780E196 | | BDOG201Q | 6/10/2020 | 0.03660 | 0.02284 |
| Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio,Series 2020-1Q - | 35-2674524 | 00780E188 | 00780E212 | 00780E204 | 00780E196 | | BDOG201Q | 12/10/2020 | 0.05320 | 0.03320 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 2/10/2020 | 0.02790 | 0.01442 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 3/10/2020 | 0.03590 | 0.01856 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 4/10/2020 | 0.03680 | 0.01903 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 5/10/2020 | 0.03320 | 0.01716 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 6/10/2020 | 0.03080 | 0.01592 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 7/10/2020 | 0.02960 | 0.01530 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 8/10/2020 | 0.02960 | 0.01530 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 9/10/2020 | 0.02910 | 0.01504 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 10/10/2020 | 0.02930 | 0.01515 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 11/10/2020 | 0.02830 | 0.01463 |
| Cohen & Steers Real Estate Income Strategy Portfolio,Series 2020-1Q - ADT 1983 | 35-2674530 | 00780E253 | 00780E220 | 00780E246 | 00780E238 | | REIS201Q | 12/10/2020 | 0.02860 | 0.01479 |
| | | | | | | | | | | |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 2/10/2020 | 0.03250 | 0.00587 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 3/10/2020 | 0.03250 | 0.00587 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 4/10/2020 | 0.02980 | 0.00538 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 5/10/2020 | 0.02790 | 0.00504 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 6/10/2020 | 0.02530 | 0.00457 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 7/10/2020 | 0.02470 | 0.00446 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 8/10/2020 | 0.02410 | 0.00435 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 9/10/2020 | 0.02300 | 0.00415 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 10/10/2020 | 0.02310 | 0.00417 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 11/10/2020 | 0.02320 | 0.00419 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 12/10/2020 | 0.01360 | 0.01360 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management Companyeries 2020-1Q - ADT 1983 | 35-2674527 | 00780E295 | 00780E261 | 00780E287 | 00780E279 | | HGD201Q | 12/10/2020 | 0.02320 | 0.00419 |
| | | | | | | | | | | |
| Global Technology Portfolio, Series 2020-1Q - ADT1983 | 35-2674526 | 00780E303 | 00780E337 | 00780E329 | 00780E311 | | GTP201Q | 12/10/2020 | 0.03510 | 0.03510 |
| | | | | | | | | | | |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 2/10/2020 | 0.02630 | 0.00946 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 3/10/2020 | 0.02570 | 0.00924 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 4/10/2020 | 0.02310 | 0.00831 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 5/10/2020 | 0.01960 | 0.00705 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 6/10/2020 | 0.01560 | 0.00561 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 7/10/2020 | 0.01560 | 0.00561 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 8/10/2020 | 0.01550 | 0.00558 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 9/10/2020 | 0.01540 | 0.00554 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 10/10/2020 | 0.01600 | 0.00576 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 11/10/2020 | 0.01570 | 0.00565 |
| Strategic High 50®/Q-50 Dividend and Growth Portfolio, Series 2020-1Q ADT 1983 | 35-2674529 | 00780E410 | 00780E386 | 00780E402 | 00780E394 | | Q50H201Q | 12/10/2020 | 0.01560 | 0.00561 |
| | | | | | | | | | | |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 2/10/2020 | 0.01340 | 0.00017 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 3/10/2020 | 0.01490 | 0.00019 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 4/10/2020 | 0.01500 | 0.00019 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 5/10/2020 | 0.01410 | 0.00018 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 6/10/2020 | 0.01370 | 0.00017 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 7/10/2020 | 0.01420 | 0.00018 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 8/10/2020 | 0.01410 | 0.00018 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 9/10/2020 | 0.01300 | 0.00017 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 10/10/2020 | 0.01280 | 0.00016 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 11/10/2020 | 0.01270 | 0.00016 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 12/10/2020 | 0.01120 | 0.00014 |
| Todd International Intrinsic Value Portfolio, Series 2020-1Q (ADT 1983) | 35-2674531 | 00780E451 | 00780E428 | 00780E444 | 00780E436 | | TIIV201Q | 12/31/2020 | 0.01610 | 0.00020 |
| | | | | | | | | | | |
| Transformers Strategy Portfolio, Series 2020-1Q -ADT 1983 | 35-2674532 | 00780E469 | 00780E493 | 00780E485 | 00780E477 | | TSP201Q | 6/10/2020 | 0.01060 | 0.01059 |
| Transformers Strategy Portfolio, Series 2020-1Q -ADT 1983 | 35-2674532 | 00780E469 | 00780E493 | 00780E485 | 00780E477 | | TSP201Q | 12/10/2020 | 0.02180 | 0.02179 |
| | | | | | | | | | | |
| Agri - Business Opportunities Portfolio, Series 2020-1 - ADT 1984 | 35-2674533 | 00780E535 | 00780E519 | 00780E527 | 00780E501 | | AGR201 | 4/10/2020 | 0.01470 | 0.00052 |
| Agri - Business Opportunities Portfolio, Series 2020-1 - ADT 1984 | 35-2674533 | 00780E535 | 00780E519 | 00780E527 | 00780E501 | | AGR201 | 7/10/2020 | 0.02870 | 0.00101 |
| Agri - Business Opportunities Portfolio, Series 2020-1 - ADT 1984 | 35-2674533 | 00780E535 | 00780E519 | 00780E527 | 00780E501 | | AGR201 | 10/10/2020 | 0.02730 | 0.00096 |
| | | | | | | | | | | |
| BRIC Advantage Portfolio, Series 2020-1 - ADT 1984 | 35-2674534 | 00780E543 | 00780E576 | 00780E568 | 00780E550 | | BRICA201 | 12/18/2020 | 0.18940 | 0.05366 |
| | | | | | | | | | | |
| Global Inflation Growth Portfolio, Series 2020-1 -ADT 1984 | 35-2674535 | 00780E584 | 00780E618 | 00780E600 | 00780E592 | | GIG201 | 6/10/2020 | 0.03730 | 0.01063 |
| Global Inflation Growth Portfolio, Series 2020-1 -ADT 1984 | 35-2674535 | 00780E584 | 00780E618 | 00780E600 | 00780E592 | | GIG201 | 12/10/2020 | 0.05450 | 0.01553 |
| | | | | | | | | | | |
| UBS Longer Term Investments Series - Secular Technology Trends Portfolio,Series | 35-2674537 | 00780E667 | 00780E683 | | | | USTT201 | 12/10/2020 | 0.02440 | 0.00031 |
| UBS Longer Term Investments Series - Secular Technology Trends Portfolio,Series | 35-2674537 | 00780E667 | 00780E683 | | | | USTT201 | 12/18/2020 | 0.04260 | 0.00054 |
| | | | | | | | | | | |
| UBS Longer Term Investments Series - Retirement Trends Portfolio,Series 2020-1, | 35-2674536 | 00780E709 | 00780E725 | | | | URET201 | 4/10/2020 | 0.12780 | 0.01635 |
| UBS Longer Term Investments Series - Retirement Trends Portfolio,Series 2020-1, | 35-2674536 | 00780E709 | 00780E725 | | | | URET201 | 12/18/2020 | 0.01010 | 0.00129 |
| | | | | | | | | | | |
| Human Behavior Strategy Portfolio, Series 2019-4Q- ADT 1988 | 35-2674572 | 00780E816 | 00780E790 | 00780E808 | 00780E782 | | HBST194Q | 7/10/2020 | 0.02550 | 0.02550 |
| Human Behavior Strategy Portfolio, Series 2019-4Q- ADT 1988 | 35-2674572 | 00780E816 | 00780E790 | 00780E808 | 00780E782 | | HBST194Q | 10/10/2020 | 0.02160 | 0.02160 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Human Behavior Opportunities Portfolio, Series 2019-4Q - ADT 1989 | 35-2674573 | 00780E873 | 00780E857 | 00780E865 | 00780E840 | | HBOP194Q | 7/10/2020 | 0.02080 | 0.01862 |
| Human Behavior Opportunities Portfolio, Series 2019-4Q - ADT 1989 | 35-2674573 | 00780E873 | 00780E857 | 00780E865 | 00780E840 | | HBOP194Q | 10/10/2020 | 0.02330 | 0.02086 |
| Aerospace/Defense Opportunities Portfolio, Series2020-1 - ADT 1990 | 35-2676955 | 00780F102 | 00780F136 | 00780F128 | 00780F110 | | ASD201 | 6/10/2020 | 0.01480 | 0.01480 |
| Aerospace/Defense Opportunities Portfolio, Series2020-1 - ADT 1990 | 35-2676955 | 00780F102 | 00780F136 | 00780F128 | 00780F110 | | ASD201 | 12/10/2020 | 0.02160 | 0.02160 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 3/10/2020 | 0.05730 | 0.04040 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 4/10/2020 | 0.05530 | 0.03899 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 5/10/2020 | 0.05550 | 0.03913 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 6/10/2020 | 0.05340 | 0.03765 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 7/10/2020 | 0.05290 | 0.03730 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 8/10/2020 | 0.05240 | 0.03695 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 9/10/2020 | 0.05240 | 0.03695 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 10/10/2020 | 0.05240 | 0.03695 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 11/10/2020 | 0.05230 | 0.03688 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 12/10/2020 | 0.05230 | 0.03688 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2676956 | 00780F177 | 00780F144 | 00780F169 | 00780F151 | | CV2Y201 | 12/31/2020 | 0.01450 | 0.01022 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-1 - ADT 1990 | 35-2676957 | 00780F219 | 00780F185 | 00780F201 | 00780F193 | | DIP201 | 3/10/2020 | 0.05880 | 0.02154 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-1 - ADT 1990 | 35-2676957 | 00780F219 | 00780F185 | 00780F201 | 00780F193 | | DIP201 | 4/10/2020 | 0.05530 | 0.02026 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-1 - ADT 1990 | 35-2676957 | 00780F219 | 00780F185 | 00780F201 | 00780F193 | | DIP201 | 5/10/2020 | 0.04840 | 0.01773 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-1 - ADT 1990 | 35-2676957 | 00780F219 | 00780F185 | 00780F201 | 00780F193 | | DIP201 | 6/10/2020 | 0.04000 | 0.01465 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-1 - ADT 1990 | 35-2676957 | 00780F219 | 00780F185 | 00780F201 | 00780F193 | | DIP201 | 7/10/2020 | 0.03960 | 0.01451 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-1 - ADT 1990 | 35-2676957 | 00780F219 | 00780F185 | 00780F201 | 00780F193 | | DIP201 | 8/10/2020 | 0.04180 | 0.01531 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-1 - ADT 1990 | 35-2676957 | 00780F219 | 00780F185 | 00780F201 | 00780F193 | | DIP201 | 9/10/2020 | 0.04060 | 0.01487 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-1 - ADT 1990 | 35-2676957 | 00780F219 | 00780F185 | 00780F201 | 00780F193 | | DIP201 | 10/10/2020 | 0.03840 | 0.01407 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-1 - ADT 1990 | 35-2676957 | 00780F219 | 00780F185 | 00780F201 | 00780F193 | | DIP201 | 11/10/2020 | 0.03690 | 0.01352 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-1 - ADT 1990 | 35-2676957 | 00780F219 | 00780F185 | 00780F201 | 00780F193 | | DIP201 | 12/10/2020 | 0.03570 | 0.01308 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 3/10/2020 | 0.06500 | 0.05831 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 4/10/2020 | 0.06230 | 0.05589 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 5/10/2020 | 0.06100 | 0.05472 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 6/10/2020 | 0.05390 | 0.04835 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 7/10/2020 | 0.05330 | 0.04782 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 8/10/2020 | 0.05280 | 0.04737 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 9/10/2020 | 0.05280 | 0.04737 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 10/10/2020 | 0.05280 | 0.04737 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 11/10/2020 | 0.05280 | 0.04737 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 12/10/2020 | 0.05280 | 0.04737 |
| Cohen & Steers Global Covered Call & Income Strategies Closed-End Portfolio, Se0 | 35-2676958 | 00780F250 | 00780F227 | 00780F243 | 00780F235 | | GCV2Y201 | 12/31/2020 | 0.01830 | 0.01642 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 3/10/2020 | 0.06370 | 0.03505 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 4/10/2020 | 0.06010 | 0.03307 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 5/10/2020 | 0.05790 | 0.03186 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 6/10/2020 | 0.05220 | 0.02872 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 7/10/2020 | 0.05170 | 0.02845 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 8/10/2020 | 0.05150 | 0.02834 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 9/10/2020 | 0.05140 | 0.02828 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 10/10/2020 | 0.05140 | 0.02828 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 11/10/2020 | 0.05140 | 0.02828 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 12/10/2020 | 0.06030 | 0.03318 |
| Tactical Income Closed-End Portfolio, Series 2020-1 - ADT 1990 | 35-2676959 | 00780F292 | 00780F268 | 00780F284 | 00780F276 | | TICE2201 | 12/31/2020 | 0.01490 | 0.00820 |
| Advisors Core Equity Strategy Portfolio, Series 2020-1Q - ADT 1991 | 35-2676960 | 00780F300 | 00780F334 | 00780F326 | 00780F318 | | ACES201Q | 6/10/2020 | 0.01980 | 0.01766 |
| Advisors Core Equity Strategy Portfolio, Series 2020-1Q - ADT 1991 | 35-2676960 | 00780F300 | 00780F334 | 00780F326 | 00780F318 | | ACES201Q | 12/10/2020 | 0.04610 | 0.04111 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-1Q - ADT 1991 | 35-2676962 | 00780F375 | 00780F342 | 00780F367 | 00780F359 | | BGIG201Q | 3/10/2020 | 0.01710 | 0.00569 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-1Q - ADT 1991 | 35-2676962 | 00780F375 | 00780F342 | 00780F367 | 00780F359 | | BGIG201Q | 4/10/2020 | 0.01990 | 0.00662 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-1Q - ADT 1991 | 35-2676962 | 00780F375 | 00780F342 | 00780F367 | 00780F359 | | BGIG201Q | 5/10/2020 | 0.02000 | 0.00665 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-1Q - ADT 1991 | 35-2676962 | 00780F375 | 00780F342 | 00780F367 | 00780F359 | | BGIG201Q | 6/10/2020 | 0.01970 | 0.00655 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-1Q - ADT 1991 | 35-2676962 | 00780F375 | 00780F342 | 00780F367 | 00780F359 | | BGIG201Q | 7/10/2020 | 0.01950 | 0.00649 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-1Q - ADT 1991 | 35-2676962 | 00780F375 | 00780F342 | 00780F367 | 00780F359 | | BGIG201Q | 8/10/2020 | 0.01900 | 0.00632 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-1Q - ADT 1991 | 35-2676962 | 00780F375 | 00780F342 | 00780F367 | 00780F359 | | BGIG201Q | 9/10/2020 | 0.01900 | 0.00632 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-1Q - ADT 1991 | 35-2676962 | 00780F375 | 00780F342 | 00780F367 | 00780F359 | | BGIG201Q | 10/10/2020 | 0.01920 | 0.00639 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-1Q - ADT 1991 | 35-2676962 | 00780F375 | 00780F342 | 00780F367 | 00780F359 | | BGIG201Q | 11/10/2020 | 0.01930 | 0.00642 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-1Q - ADT 1991 | 35-2676962 | 00780F375 | 00780F342 | 00780F367 | 00780F359 | | BGIG201Q | 12/10/2020 | 0.01930 | 0.00642 |
| Blue Chip Portfolio, Series 2020-1Q - ADT 1991 | 35-2676961 | 00780F417 | 00780F391 | 00780F409 | 00780F383 | | BCP201Q | 4/10/2020 | 0.01570 | 0.00951 |
| Blue Chip Portfolio, Series 2020-1Q - ADT 1991 | 35-2676961 | 00780F417 | 00780F391 | 00780F409 | 00780F383 | | BCP201Q | 7/10/2020 | 0.02830 | 0.01714 |
| Blue Chip Portfolio, Series 2020-1Q - ADT 1991 | 35-2676961 | 00780F417 | 00780F391 | 00780F409 | 00780F383 | | BCP201Q | 10/10/2020 | 0.03090 | 0.01872 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Dividend Advantage Portfolio, Series 2020-1Q - ADT1991 | 35-2676963 | 00780F441 | 00780F854 | 00780F433 | 00780F425 | | DAP201Q | 3/10/2020 | 0.03200 | 0.01527 |
| Dividend Advantage Portfolio, Series 2020-1Q - ADT1991 | 35-2676963 | 00780F441 | 00780F854 | 00780F433 | 00780F425 | | DAP201Q | 4/10/2020 | 0.03370 | 0.01608 |
| Dividend Advantage Portfolio, Series 2020-1Q - ADT1991 | 35-2676963 | 00780F441 | 00780F854 | 00780F433 | 00780F425 | | DAP201Q | 5/10/2020 | 0.03380 | 0.01613 |
| Dividend Advantage Portfolio, Series 2020-1Q - ADT1991 | 35-2676963 | 00780F441 | 00780F854 | 00780F433 | 00780F425 | | DAP201Q | 6/10/2020 | 0.02900 | 0.01384 |
| Dividend Advantage Portfolio, Series 2020-1Q - ADT1991 | 35-2676963 | 00780F441 | 00780F854 | 00780F433 | 00780F425 | | DAP201Q | 7/10/2020 | 0.02660 | 0.01269 |
| Dividend Advantage Portfolio, Series 2020-1Q - ADT1991 | 35-2676963 | 00780F441 | 00780F854 | 00780F433 | 00780F425 | | DAP201Q | 8/10/2020 | 0.02590 | 0.01236 |
| Dividend Advantage Portfolio, Series 2020-1Q - ADT1991 | 35-2676963 | 00780F441 | 00780F854 | 00780F433 | 00780F425 | | DAP201Q | 9/10/2020 | 0.02590 | 0.01236 |
| Dividend Advantage Portfolio, Series 2020-1Q - ADT1991 | 35-2676963 | 00780F441 | 00780F854 | 00780F433 | 00780F425 | | DAP201Q | 10/10/2020 | 0.02600 | 0.01241 |
| Dividend Advantage Portfolio, Series 2020-1Q - ADT1991 | 35-2676963 | 00780F441 | 00780F854 | 00780F433 | 00780F425 | | DAP201Q | 11/10/2020 | 0.02610 | 0.01245 |
| Dividend Advantage Portfolio, Series 2020-1Q - ADT1991 | 35-2676963 | 00780F441 | 00780F854 | 00780F433 | 00780F425 | | DAP201Q | 12/10/2020 | 0.02580 | 0.01231 |
| | | | | | | | | | | |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-1Q - ADT 1991 | 35-2676964 | 00780F482 | 00780F458 | 00780F474 | 00780F466 | | DVSUS201Q | 3/10/2020 | 0.01720 | 0.00515 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-1Q - ADT 1991 | 35-2676964 | 00780F482 | 00780F458 | 00780F474 | 00780F466 | | DVSUS201Q | 4/10/2020 | 0.02010 | 0.00602 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-1Q - ADT 1991 | 35-2676964 | 00780F482 | 00780F458 | 00780F474 | 00780F466 | | DVSUS201Q | 5/10/2020 | 0.02020 | 0.00605 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-1Q - ADT 1991 | 35-2676964 | 00780F482 | 00780F458 | 00780F474 | 00780F466 | | DVSUS201Q | 6/10/2020 | 0.02010 | 0.00602 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-1Q - ADT 1991 | 35-2676964 | 00780F482 | 00780F458 | 00780F474 | 00780F466 | | DVSUS201Q | 7/10/2020 | 0.01940 | 0.00581 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-1Q - ADT 1991 | 35-2676964 | 00780F482 | 00780F458 | 00780F474 | 00780F466 | | DVSUS201Q | 8/10/2020 | 0.01920 | 0.00575 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-1Q - ADT 1991 | 35-2676964 | 00780F482 | 00780F458 | 00780F474 | 00780F466 | | DVSUS201Q | 9/10/2020 | 0.01930 | 0.00578 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-1Q - ADT 1991 | 35-2676964 | 00780F482 | 00780F458 | 00780F474 | 00780F466 | | DVSUS201Q | 10/10/2020 | 0.01940 | 0.00581 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-1Q - ADT 1991 | 35-2676964 | 00780F482 | 00780F458 | 00780F474 | 00780F466 | | DVSUS201Q | 11/10/2020 | 0.01950 | 0.00584 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-1Q - ADT 1991 | 35-2676964 | 00780F482 | 00780F458 | 00780F474 | 00780F466 | | DVSUS201Q | 12/10/2020 | 0.01970 | 0.00590 |
| | | | | | | | | | | |
| Energy Opportunities Portfolio, Series 2020-1Q - ADT 1991 | 35-2679287 | 00780F565 | 00780F540 | 00780F557 | 00780F532 | | ENOP201Q | 4/10/2020 | 0.01470 | 0.00396 |
| Energy Opportunities Portfolio, Series 2020-1Q - ADT 1991 | 35-2679287 | 00780F565 | 00780F540 | 00780F557 | 00780F532 | | ENOP201Q | 7/10/2020 | 0.06550 | 0.01766 |
| Energy Opportunities Portfolio, Series 2020-1Q - ADT 1991 | 35-2679287 | 00780F565 | 00780F540 | 00780F557 | 00780F532 | | ENOP201Q | 10/10/2020 | 0.05720 | 0.01542 |
| Energy Opportunities Portfolio, Series 2020-1Q - ADT 1991 | 35-2679287 | 00780F565 | 00780F540 | 00780F557 | 00780F532 | | ENOP201Q | 12/31/2020 | 0.00740 | 0.00200 |
| | | | | | | | | | | |
| European Select Portfolio, Series 2020-1Q - A Cyrus J. Lawrence LLC ("CJL") Por | 35-2679288 | 00780F607 | 00780F573 | 00780F599 | 00780F581 | | EURS201Q | 12/31/2020 | 0.00550 | 0.00112 |
| | | | | | | | | | | |
| International High 30 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679291 | 00780F649 | 00780F615 | 00780F631 | 00780F623 | | IHT201Q | 3/10/2020 | 0.02410 | 0.00682 |
| International High 30 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679291 | 00780F649 | 00780F615 | 00780F631 | 00780F623 | | IHT201Q | 4/10/2020 | 0.02800 | 0.00792 |
| International High 30 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679291 | 00780F649 | 00780F615 | 00780F631 | 00780F623 | | IHT201Q | 5/10/2020 | 0.02700 | 0.00764 |
| International High 30 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679291 | 00780F649 | 00780F615 | 00780F631 | 00780F623 | | IHT201Q | 6/10/2020 | 0.02450 | 0.00693 |
| International High 30 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679291 | 00780F649 | 00780F615 | 00780F631 | 00780F623 | | IHT201Q | 7/10/2020 | 0.02420 | 0.00685 |
| International High 30 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679291 | 00780F649 | 00780F615 | 00780F631 | 00780F623 | | IHT201Q | 8/10/2020 | 0.02330 | 0.00659 |
| International High 30 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679291 | 00780F649 | 00780F615 | 00780F631 | 00780F623 | | IHT201Q | 9/10/2020 | 0.01900 | 0.00538 |
| International High 30 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679291 | 00780F649 | 00780F615 | 00780F631 | 00780F623 | | IHT201Q | 10/10/2020 | 0.01890 | 0.00535 |
| International High 30 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679291 | 00780F649 | 00780F615 | 00780F631 | 00780F623 | | IHT201Q | 11/10/2020 | 0.01950 | 0.00552 |
| International High 30 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679291 | 00780F649 | 00780F615 | 00780F631 | 00780F623 | | IHT201Q | 12/10/2020 | 0.01990 | 0.00563 |
| | | | | | | | | | | |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-1Q - ADT 1991 | 35-2679292 | 00780F680 | 00780F656 | 00780F672 | 00780F664 | | MVI201Q | 3/10/2020 | 0.01860 | 0.00538 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-1Q - ADT 1991 | 35-2679292 | 00780F680 | 00780F656 | 00780F672 | 00780F664 | | MVI201Q | 4/10/2020 | 0.02180 | 0.00631 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-1Q - ADT 1991 | 35-2679292 | 00780F680 | 00780F656 | 00780F672 | 00780F664 | | MVI201Q | 5/10/2020 | 0.02050 | 0.00593 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-1Q - ADT 1991 | 35-2679292 | 00780F680 | 00780F656 | 00780F672 | 00780F664 | | MVI201Q | 6/10/2020 | 0.02000 | 0.00579 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-1Q - ADT 1991 | 35-2679292 | 00780F680 | 00780F656 | 00780F672 | 00780F664 | | MVI201Q | 7/10/2020 | 0.01980 | 0.00573 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-1Q - ADT 1991 | 35-2679292 | 00780F680 | 00780F656 | 00780F672 | 00780F664 | | MVI201Q | 8/10/2020 | 0.01960 | 0.00567 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-1Q - ADT 1991 | 35-2679292 | 00780F680 | 00780F656 | 00780F672 | 00780F664 | | MVI201Q | 9/10/2020 | 0.01960 | 0.00567 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-1Q - ADT 1991 | 35-2679292 | 00780F680 | 00780F656 | 00780F672 | 00780F664 | | MVI201Q | 10/10/2020 | 0.01970 | 0.00570 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-1Q - ADT 1991 | 35-2679292 | 00780F680 | 00780F656 | 00780F672 | 00780F664 | | MVI201Q | 11/10/2020 | 0.01960 | 0.00567 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-1Q - ADT 1991 | 35-2679292 | 00780F680 | 00780F656 | 00780F672 | 00780F664 | | MVI201Q | 12/10/2020 | 0.01960 | 0.00567 |
| | | | | | | | | | | |
| Strategic Foundations of Growth Portfolio, Series2020-1Q - ADT 1991 | 35-2679289 | 00780F698 | 00780F722 | 00780F714 | 00780F706 | | FGR201Q | 12/10/2020 | 0.01210 | 0.01210 |
| | | | | | | | | | | |
| Strategic High 80 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679290 | 00780F763 | 00780F730 | 00780F755 | 00780F748 | | HI80201Q | 3/10/2020 | 0.03630 | 0.01046 |
| Strategic High 80 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679290 | 00780F763 | 00780F730 | 00780F755 | 00780F748 | | HI80201Q | 4/10/2020 | 0.03860 | 0.01112 |
| Strategic High 80 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679290 | 00780F763 | 00780F730 | 00780F755 | 00780F748 | | HI80201Q | 5/10/2020 | 0.03340 | 0.00962 |
| Strategic High 80 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679290 | 00780F763 | 00780F730 | 00780F755 | 00780F748 | | HI80201Q | 6/10/2020 | 0.02850 | 0.00821 |
| Strategic High 80 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679290 | 00780F763 | 00780F730 | 00780F755 | 00780F748 | | HI80201Q | 7/10/2020 | 0.02870 | 0.00827 |
| Strategic High 80 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679290 | 00780F763 | 00780F730 | 00780F755 | 00780F748 | | HI80201Q | 8/10/2020 | 0.02770 | 0.00798 |
| Strategic High 80 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679290 | 00780F763 | 00780F730 | 00780F755 | 00780F748 | | HI80201Q | 9/10/2020 | 0.02550 | 0.00735 |
| Strategic High 80 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679290 | 00780F763 | 00780F730 | 00780F755 | 00780F748 | | HI80201Q | 10/10/2020 | 0.02630 | 0.00758 |
| Strategic High 80 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679290 | 00780F763 | 00780F730 | 00780F755 | 00780F748 | | HI80201Q | 11/10/2020 | 0.02620 | 0.00755 |
| Strategic High 80 Dividend Portfolio, Series 2020-1Q - ADT 1991 | 35-2679290 | 00780F763 | 00780F730 | 00780F755 | 00780F748 | | HI80201Q | 12/10/2020 | 0.02600 | 0.00749 |
| | | | | | | | | | | |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-1Q -- ADT 1991 | 35-2679293 | 00780F805 | 00780F771 | 00780F797 | 00780F789 | | TICP201Q | 3/10/2020 | 0.05720 | 0.03282 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-1Q -- ADT 1991 | 35-2679293 | 00780F805 | 00780F771 | 00780F797 | 00780F789 | | TICP201Q | 4/10/2020 | 0.06710 | 0.03850 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-1Q -- ADT 1991 | 35-2679293 | 00780F805 | 00780F771 | 00780F797 | 00780F789 | | TICP201Q | 5/10/2020 | 0.06320 | 0.03626 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-1Q -- ADT 1991 | 35-2679293 | 00780F805 | 00780F771 | 00780F797 | 00780F789 | | TICP201Q | 6/10/2020 | 0.05680 | 0.03259 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-1Q -- ADT 1991 | 35-2679293 | 00780F805 | 00780F771 | 00780F797 | 00780F789 | | TICP201Q | 7/10/2020 | 0.05640 | 0.03236 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-1Q -- ADT 1991 | 35-2679293 | 00780F805 | 00780F771 | 00780F797 | 00780F789 | | TICP201Q | 8/10/2020 | 0.05660 | 0.03248 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-1Q -- ADT 1991 | 35-2679293 | 00780F805 | 00780F771 | 00780F797 | 00780F789 | | TICP201Q | 9/10/2020 | 0.05660 | 0.03248 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-1Q -- ADT 1991 | 35-2679293 | 00780F805 | 00780F771 | 00780F797 | 00780F789 | | TICP201Q | 10/10/2020 | 0.05650 | 0.03242 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-1Q -- ADT 1991 | 35-2679293 | 00780F805 | 00780F771 | 00780F797 | 00780F789 | | TICP201Q | 11/10/2020 | 0.05660 | 0.03248 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-1Q -- ADT 1991 | 35-2679293 | 00780F805 | 00780F771 | 00780F797 | 00780F789 | | TICP201Q | 12/10/2020 | 0.05590 | 0.03208 |
| | | | | | | | | | | |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2687451 | 00780G100 | 00780G118 | | | | ACTND139 | 11/10/2020 | 2.19000 | 2.19000 |
| Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se | 35-2687451 | 00780G100 | 00780G118 | | | | ACTND139 | 12/10/2020 | 3.28000 | 3.28000 |
| | | | | | | | | | | |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se3 | 35-2679345 | 00780G209 | 00780G233 | 00780G225 | 00780G217 | | AMRN201 | 6/10/2020 | 0.03490 | 0.00872 |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se3 | 35-2679345 | 00780G209 | 00780G233 | 00780G225 | 00780G217 | | AMRN201 | 12/10/2020 | 0.09460 | 0.02364 |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se3 | 35-2679345 | 00780G209 | 00780G233 | 00780G225 | 00780G217 | | AMRN201 | 12/18/2020 | 0.02190 | 0.02190 |
| | | | | | | | | | | |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-1 - ADT | 35-2679346 | 00780G274 | 00780G241 | 00780G266 | 00780G258 | | CONV201 | 4/10/2020 | 0.05950 | 0.00008 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-1 - ADT | 35-2679346 | 00780G274 | 00780G241 | 00780G266 | 00780G258 | | CONV201 | 5/10/2020 | 0.06910 | 0.00010 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-1 - ADT | 35-2679346 | 00780G274 | 00780G241 | 00780G266 | 00780G258 | | CONV201 | 6/10/2020 | 0.06930 | 0.00010 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-1 - ADT | 35-2679346 | 00780G274 | 00780G241 | 00780G266 | 00780G258 | | CONV201 | 7/10/2020 | 0.06800 | 0.00010 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-1 - ADT | 35-2679346 | 00780G274 | 00780G241 | 00780G266 | 00780G258 | | CONV201 | 8/10/2020 | 0.06750 | 0.00009 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-1 - ADT | 35-2679346 | 00780G274 | 00780G241 | 00780G266 | 00780G258 | | CONV201 | 9/10/2020 | 0.06700 | 0.00009 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-1 - ADT | 35-2679346 | 00780G274 | 00780G241 | 00780G266 | 00780G258 | | CONV201 | 10/10/2020 | 0.06700 | 0.00009 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-1 - ADT | 35-2679346 | 00780G274 | 00780G241 | 00780G266 | 00780G258 | | CONV201 | 11/10/2020 | 0.06700 | 0.00009 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-1 - ADT | 35-2679346 | 00780G274 | 00780G241 | 00780G266 | 00780G258 | | CONV201 | 12/10/2020 | 0.12210 | 0.00017 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-1 - ADT | 35-2679346 | 00780G274 | 00780G241 | 00780G266 | 00780G258 | | CONV201 | 12/31/2020 | 0.21070 | 0.00029 |
| | | | | | | | | | | |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2020 | 35-2679373 | 00780G316 | 00780G282 | 00780G308 | 00780G290 | | SRV2201 | 4/10/2020 | 0.06240 | 0.00658 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2020 | 35-2679373 | 00780G316 | 00780G282 | 00780G308 | 00780G290 | | SRV2201 | 5/10/2020 | 0.05940 | 0.00627 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2020 | 35-2679373 | 00780G316 | 00780G282 | 00780G308 | 00780G290 | | SRV2201 | 6/10/2020 | 0.06040 | 0.00637 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2020 | 35-2679373 | 00780G316 | 00780G282 | 00780G308 | 00780G290 | | SRV2201 | 7/10/2020 | 0.05850 | 0.00617 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2020 | 35-2679373 | 00780G316 | 00780G282 | 00780G308 | 00780G290 | | SRV2201 | 8/10/2020 | 0.05880 | 0.00620 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2020 | 35-2679373 | 00780G316 | 00780G282 | 00780G308 | 00780G290 | | SRV2201 | 9/10/2020 | 0.05870 | 0.00619 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2020 | 35-2679373 | 00780G316 | 00780G282 | 00780G308 | 00780G290 | | SRV2201 | 10/10/2020 | 0.05910 | 0.00624 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2020 | 35-2679373 | 00780G316 | 00780G282 | 00780G308 | 00780G290 | | SRV2201 | 11/10/2020 | 0.05890 | 0.00621 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2020 | 35-2679373 | 00780G316 | 00780G282 | 00780G308 | 00780G290 | | SRV2201 | 12/10/2020 | 0.05940 | 0.00627 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio,Series 2020 | 35-2679373 | 00780G316 | 00780G282 | 00780G308 | 00780G290 | | SRV2201 | 12/31/2020 | 0.03330 | 0.00351 |
| | | | | | | | | | | |
| Global Basic Materials Portfolio, Series 2020-1 -ADT 1993 | 35-2679374 | 00780G357 | 00780G332 | 00780G340 | 00780G324 | | GLOBM201 | 12/18/2020 | 0.04470 | 0.00825 |
| | | | | | | | | | | |
| Small/Mid-Cap Advantage Portfolio, Series 2020-1 -ADT 1993 | 35-2679375 | 00780G365 | 00780G399 | 00780G381 | 00780G373 | | SMID201 | 12/10/2020 | 0.01490 | 0.01126 |
| | | | | | | | | | | |
| Business Development Company Opportunities Portfolio Series 2020-1 - ADT 1994 | 35-2679376 | 00780G472 | 00780G449 | 00780G464 | 00780G456 | | BDC201 | 4/10/2020 | 0.08500 | 0.00783 |
| Business Development Company Opportunities Portfolio Series 2020-1 - ADT 1994 | 35-2679376 | 00780G472 | 00780G449 | 00780G464 | 00780G456 | | BDC201 | 5/10/2020 | 0.09400 | 0.00866 |
| Business Development Company Opportunities Portfolio Series 2020-1 - ADT 1994 | 35-2679376 | 00780G472 | 00780G449 | 00780G464 | 00780G456 | | BDC201 | 6/10/2020 | 0.08560 | 0.00788 |
| Business Development Company Opportunities Portfolio Series 2020-1 - ADT 1994 | 35-2679376 | 00780G472 | 00780G449 | 00780G464 | 00780G456 | | BDC201 | 7/10/2020 | 0.08380 | 0.00772 |
| Business Development Company Opportunities Portfolio Series 2020-1 - ADT 1994 | 35-2679376 | 00780G472 | 00780G449 | 00780G464 | 00780G456 | | BDC201 | 8/10/2020 | 0.08590 | 0.00791 |
| Business Development Company Opportunities Portfolio Series 2020-1 - ADT 1994 | 35-2679376 | 00780G472 | 00780G449 | 00780G464 | 00780G456 | | BDC201 | 9/10/2020 | 0.08300 | 0.00764 |
| Business Development Company Opportunities Portfolio Series 2020-1 - ADT 1994 | 35-2679376 | 00780G472 | 00780G449 | 00780G464 | 00780G456 | | BDC201 | 10/10/2020 | 0.08300 | 0.00764 |
| Business Development Company Opportunities Portfolio Series 2020-1 - ADT 1994 | 35-2679376 | 00780G472 | 00780G449 | 00780G464 | 00780G456 | | BDC201 | 11/10/2020 | 0.08300 | 0.00764 |
| Business Development Company Opportunities Portfolio Series 2020-1 - ADT 1994 | 35-2679376 | 00780G472 | 00780G449 | 00780G464 | 00780G456 | | BDC201 | 12/10/2020 | 0.08260 | 0.00761 |
| Business Development Company Opportunities Portfolio Series 2020-1 - ADT 1994 | 35-2679376 | 00780G472 | 00780G449 | 00780G464 | 00780G456 | | BDC201 | 12/31/2020 | 0.07030 | 0.00647 |
| | | | | | | | | | | |
| Health Care Opportunities Portfolio, Series 2020-1- ADT 1994 | 35-2679377 | 00780G563 | 00780G597 | 00780G589 | 00780G571 | | HCO201 | 12/10/2020 | 0.03240 | 0.03234 |
| | | | | | | | | | | |
| Q-GARP Portfolio, Series 2020-1Q - ADT 1996 | 35-2679391 | 00780G605 | 00780G639 | 00780G621 | 00780G613 | | QGRP201Q | 12/18/2020 | 0.06260 | 0.00935 |
| | | | | | | | | | | |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2020-1Q - A | 35-2679378 | 00780H132 | 00780H108 | 00780H124 | 00780H116 | | SMIG201Q | 4/10/2020 | 0.02260 | 0.00416 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2020-1Q - A | 35-2679378 | 00780H132 | 00780H108 | 00780H124 | 00780H116 | | SMIG201Q | 5/10/2020 | 0.02500 | 0.00460 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2020-1Q - A | 35-2679378 | 00780H132 | 00780H108 | 00780H124 | 00780H116 | | SMIG201Q | 6/10/2020 | 0.02380 | 0.00438 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2020-1Q - A | 35-2679378 | 00780H132 | 00780H108 | 00780H124 | 00780H116 | | SMIG201Q | 7/10/2020 | 0.02330 | 0.00428 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2020-1Q - A | 35-2679378 | 00780H132 | 00780H108 | 00780H124 | 00780H116 | | SMIG201Q | 8/10/2020 | 0.02200 | 0.00405 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2020-1Q - A | 35-2679378 | 00780H132 | 00780H108 | 00780H124 | 00780H116 | | SMIG201Q | 9/10/2020 | 0.02200 | 0.00405 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2020-1Q - A | 35-2679378 | 00780H132 | 00780H108 | 00780H124 | 00780H116 | | SMIG201Q | 10/10/2020 | 0.02250 | 0.00414 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2020-1Q - A | 35-2679378 | 00780H132 | 00780H108 | 00780H124 | 00780H116 | | SMIG201Q | 11/10/2020 | 0.02340 | 0.00430 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth)Portfolio, Series 2020-1Q - A | 35-2679378 | 00780H132 | 00780H108 | 00780H124 | 00780H116 | | SMIG201Q | 12/10/2020 | 0.02340 | 0.00430 |
| | | | | | | | | | | |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-1Q - ADT 1 | 35-2679379 | 00780H173 | 00780H140 | 00780H165 | 00780H157 | | PFD201Q | 9/10/2020 | 0.32640 | 0.30221 |
| | | | | | | | | | | |
| High 50® Dividend Strategy Portfolio, Series 2020-1Q - ADT 1995 | 35-2679381 | 00780H306 | 00780H272 | 00780H298 | 00780H280 | | HI50201Q | 4/10/2020 | 0.06510 | 0.01972 |
| High 50® Dividend Strategy Portfolio, Series 2020-1Q - ADT 1995 | 35-2679381 | 00780H306 | 00780H272 | 00780H298 | 00780H280 | | HI50201Q | 5/10/2020 | 0.05610 | 0.01699 |
| High 50® Dividend Strategy Portfolio, Series 2020-1Q - ADT 1995 | 35-2679381 | 00780H306 | 00780H272 | 00780H298 | 00780H280 | | HI50201Q | 6/10/2020 | 0.04670 | 0.01415 |
| High 50® Dividend Strategy Portfolio, Series 2020-1Q - ADT 1995 | 35-2679381 | 00780H306 | 00780H272 | 00780H298 | 00780H280 | | HI50201Q | 7/10/2020 | 0.04560 | 0.01381 |
| High 50® Dividend Strategy Portfolio, Series 2020-1Q - ADT 1995 | 35-2679381 | 00780H306 | 00780H272 | 00780H298 | 00780H280 | | HI50201Q | 8/10/2020 | 0.04230 | 0.01281 |
| High 50® Dividend Strategy Portfolio, Series 2020-1Q - ADT 1995 | 35-2679381 | 00780H306 | 00780H272 | 00780H298 | 00780H280 | | HI50201Q | 9/10/2020 | 0.04210 | 0.01275 |
| High 50® Dividend Strategy Portfolio, Series 2020-1Q - ADT 1995 | 35-2679381 | 00780H306 | 00780H272 | 00780H298 | 00780H280 | | HI50201Q | 10/10/2020 | 0.04390 | 0.01330 |
| High 50® Dividend Strategy Portfolio, Series 2020-1Q - ADT 1995 | 35-2679381 | 00780H306 | 00780H272 | 00780H298 | 00780H280 | | HI50201Q | 11/10/2020 | 0.04240 | 0.01284 |
| High 50® Dividend Strategy Portfolio, Series 2020-1Q - ADT 1995 | 35-2679381 | 00780H306 | 00780H272 | 00780H298 | 00780H280 | | HI50201Q | 12/10/2020 | 0.04230 | 0.01281 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Human Behavior Strategy Portfolio, Series 2020-1Q- ADT 1995 | 35-2679382 | 00780H348 | 00780H322 | 00780H330 | 00780H314 | | HBST201Q | 10/10/2020 | 0.03290 | 0.01171 |
| Kames Sustainable Equity Portfolio, Series 2020-1Q- ADT 1995 | 35-2679383 | 00780H355 | 00780H389 | 00780H371 | 00780H363 | | KSEP201Q | 12/31/2020 | 0.00140 | 0.00140 |
| Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2020-1Q - ADT 1995 | 35-2679384 | 00780H421 | 00780H397 | 00780H413 | 00780H405 | | NGES201Q | 12/10/2020 | 0.04920 | 0.01211 |
| Peroni Growth Portfolio, Spring 2020 Series - ADT1995 | 35-2679385 | 00780H439 | 00780H462 | 00780H454 | 00780H447 | | PGR20SP | 6/10/2020 | 0.01970 | 0.00989 |
| Peroni Growth Portfolio, Spring 2020 Series - ADT1995 | 35-2679385 | 00780H439 | 00780H462 | 00780H454 | 00780H447 | | PGR20SP | 12/10/2020 | 0.06130 | 0.03078 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1995 | 35-2679387 | 00780H504 | 00780H470 | 00780H496 | 00780H488 | | REIT201Q | 4/10/2020 | 0.03540 | 0.01280 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1995 | 35-2679387 | 00780H504 | 00780H470 | 00780H496 | 00780H488 | | REIT201Q | 5/10/2020 | 0.04040 | 0.01460 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1995 | 35-2679387 | 00780H504 | 00780H470 | 00780H496 | 00780H488 | | REIT201Q | 6/10/2020 | 0.03530 | 0.01276 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1995 | 35-2679387 | 00780H504 | 00780H470 | 00780H496 | 00780H488 | | REIT201Q | 7/10/2020 | 0.03080 | 0.01113 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1995 | 35-2679387 | 00780H504 | 00780H470 | 00780H496 | 00780H488 | | REIT201Q | 8/10/2020 | 0.03030 | 0.01095 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1995 | 35-2679387 | 00780H504 | 00780H470 | 00780H496 | 00780H488 | | REIT201Q | 9/10/2020 | 0.03020 | 0.01092 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1995 | 35-2679387 | 00780H504 | 00780H470 | 00780H496 | 00780H488 | | REIT201Q | 10/10/2020 | 0.03030 | 0.01095 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1995 | 35-2679387 | 00780H504 | 00780H470 | 00780H496 | 00780H488 | | REIT201Q | 11/10/2020 | 0.03030 | 0.01095 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1995 | 35-2679387 | 00780H504 | 00780H470 | 00780H496 | 00780H488 | | REIT201Q | 12/10/2020 | 0.03220 | 0.01164 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,1995 | 35-2679387 | 00780H504 | 00780H470 | 00780H496 | 00780H488 | | REIT201Q | 12/31/2020 | 0.00530 | 0.00192 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1995 | 35-2679390 | 00780H546 | 00780H512 | 00780H538 | 00780H520 | | UTIL201Q | 4/10/2020 | 0.02320 | 0.00645 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1995 | 35-2679390 | 00780H546 | 00780H512 | 00780H538 | 00780H520 | | UTIL201Q | 5/10/2020 | 0.02650 | 0.00737 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1995 | 35-2679390 | 00780H546 | 00780H512 | 00780H538 | 00780H520 | | UTIL201Q | 6/10/2020 | 0.02690 | 0.00748 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1995 | 35-2679390 | 00780H546 | 00780H512 | 00780H538 | 00780H520 | | UTIL201Q | 7/10/2020 | 0.02650 | 0.00737 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1995 | 35-2679390 | 00780H546 | 00780H512 | 00780H538 | 00780H520 | | UTIL201Q | 8/10/2020 | 0.02650 | 0.00737 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1995 | 35-2679390 | 00780H546 | 00780H512 | 00780H538 | 00780H520 | | UTIL201Q | 9/10/2020 | 0.02640 | 0.00734 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1995 | 35-2679390 | 00780H546 | 00780H512 | 00780H538 | 00780H520 | | UTIL201Q | 10/10/2020 | 0.02640 | 0.00734 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1995 | 35-2679390 | 00780H546 | 00780H512 | 00780H538 | 00780H520 | | UTIL201Q | 11/10/2020 | 0.02670 | 0.00743 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 1995 | 35-2679390 | 00780H546 | 00780H512 | 00780H538 | 00780H520 | | UTIL201Q | 12/10/2020 | 0.02680 | 0.00745 |
| Balanced Portfolio, Series 2020-2 - ADT 2007 | 35-7265246 | 00780H603 | 00780H579 | 00780H595 | 00780H587 | | BAL2202 | 5/10/2020 | 0.08490 | 0.01400 |
| Balanced Portfolio, Series 2020-2 - ADT 2007 | 35-7265246 | 00780H603 | 00780H579 | 00780H595 | 00780H587 | | BAL2202 | 6/10/2020 | 0.06690 | 0.01103 |
| Balanced Portfolio, Series 2020-2 - ADT 2007 | 35-7265246 | 00780H603 | 00780H579 | 00780H595 | 00780H587 | | BAL2202 | 7/10/2020 | 0.06440 | 0.01062 |
| Balanced Portfolio, Series 2020-2 - ADT 2007 | 35-7265246 | 00780H603 | 00780H579 | 00780H595 | 00780H587 | | BAL2202 | 8/10/2020 | 0.06270 | 0.01034 |
| Balanced Portfolio, Series 2020-2 - ADT 2007 | 35-7265246 | 00780H603 | 00780H579 | 00780H595 | 00780H587 | | BAL2202 | 9/10/2020 | 0.06280 | 0.01036 |
| Balanced Portfolio, Series 2020-2 - ADT 2007 | 35-7265246 | 00780H603 | 00780H579 | 00780H595 | 00780H587 | | BAL2202 | 10/10/2020 | 0.06240 | 0.01029 |
| Balanced Portfolio, Series 2020-2 - ADT 2007 | 35-7265246 | 00780H603 | 00780H579 | 00780H595 | 00780H587 | | BAL2202 | 11/10/2020 | 0.06030 | 0.00994 |
| Balanced Portfolio, Series 2020-2 - ADT 2007 | 35-7265246 | 00780H603 | 00780H579 | 00780H595 | 00780H587 | | BAL2202 | 12/10/2020 | 0.06600 | 0.01088 |
| Balanced Portfolio, Series 2020-2 - ADT 2007 | 35-7265246 | 00780H603 | 00780H579 | 00780H595 | 00780H587 | | BAL2202 | 12/31/2020 | 0.01170 | 0.00193 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-2 - A | 35-7265247 | 00780H645 | 00780H611 | 00780H637 | 00780H629 | | EDICE202 | 5/10/2020 | 0.07780 | 0.01369 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-2 - A | 35-7265247 | 00780H645 | 00780H611 | 00780H637 | 00780H629 | | EDICE202 | 6/10/2020 | 0.06930 | 0.01220 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-2 - A | 35-7265247 | 00780H645 | 00780H611 | 00780H637 | 00780H629 | | EDICE202 | 7/10/2020 | 0.06990 | 0.01230 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-2 - A | 35-7265247 | 00780H645 | 00780H611 | 00780H637 | 00780H629 | | EDICE202 | 8/10/2020 | 0.07230 | 0.01272 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-2 - A | 35-7265247 | 00780H645 | 00780H611 | 00780H637 | 00780H629 | | EDICE202 | 9/10/2020 | 0.06700 | 0.01179 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-2 - A | 35-7265247 | 00780H645 | 00780H611 | 00780H637 | 00780H629 | | EDICE202 | 10/10/2020 | 0.06650 | 0.01170 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-2 - A | 35-7265247 | 00780H645 | 00780H611 | 00780H637 | 00780H629 | | EDICE202 | 11/10/2020 | 0.06650 | 0.01170 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-2 - A | 35-7265247 | 00780H645 | 00780H611 | 00780H637 | 00780H629 | | EDICE202 | 12/10/2020 | 0.08000 | 0.01408 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-2 - A | 35-7265247 | 00780H645 | 00780H611 | 00780H637 | 00780H629 | | EDICE202 | 12/31/2020 | 0.05790 | 0.01019 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-2 - ADT 2007 | 35-7265248 | 00780H686 | 00780H652 | 00780H678 | 00780H660 | | DVST202 | 5/10/2020 | 0.03000 | 0.00369 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-2 - ADT 2007 | 35-7265248 | 00780H686 | 00780H652 | 00780H678 | 00780H660 | | DVST202 | 6/10/2020 | 0.02770 | 0.00340 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-2 - ADT 2007 | 35-7265248 | 00780H686 | 00780H652 | 00780H678 | 00780H660 | | DVST202 | 7/10/2020 | 0.02690 | 0.00331 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-2 - ADT 2007 | 35-7265248 | 00780H686 | 00780H652 | 00780H678 | 00780H660 | | DVST202 | 8/10/2020 | 0.02660 | 0.00327 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-2 - ADT 2007 | 35-7265248 | 00780H686 | 00780H652 | 00780H678 | 00780H660 | | DVST202 | 9/10/2020 | 0.02710 | 0.00333 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-2 - ADT 2007 | 35-7265248 | 00780H686 | 00780H652 | 00780H678 | 00780H660 | | DVST202 | 10/10/2020 | 0.02700 | 0.00332 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-2 - ADT 2007 | 35-7265248 | 00780H686 | 00780H652 | 00780H678 | 00780H660 | | DVST202 | 11/10/2020 | 0.02640 | 0.00324 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"20-2 - ADT 2007 | 35-7265248 | 00780H686 | 00780H652 | 00780H678 | 00780H660 | | DVST202 | 12/10/2020 | 0.02650 | 0.00326 |
| 60/40 Asset Allocation Portfolio, Series 2020-2Q -ADT 2011 | 35-7265260 | 00780H843 | 00780H819 | 00780H835 | 00780H827 | | SFAA202Q | 6/10/2020 | 0.01190 | 0.00301 |
| 60/40 Asset Allocation Portfolio, Series 2020-2Q -ADT 2011 | 35-7265260 | 00780H843 | 00780H819 | 00780H835 | 00780H827 | | SFAA202Q | 7/10/2020 | 0.01300 | 0.00329 |
| 60/40 Asset Allocation Portfolio, Series 2020-2Q -ADT 2011 | 35-7265260 | 00780H843 | 00780H819 | 00780H835 | 00780H827 | | SFAA202Q | 8/10/2020 | 0.01470 | 0.00372 |
| 60/40 Asset Allocation Portfolio, Series 2020-2Q -ADT 2011 | 35-7265260 | 00780H843 | 00780H819 | 00780H835 | 00780H827 | | SFAA202Q | 9/10/2020 | 0.01580 | 0.00400 |
| 60/40 Asset Allocation Portfolio, Series 2020-2Q -ADT 2011 | 35-7265260 | 00780H843 | 00780H819 | 00780H835 | 00780H827 | | SFAA202Q | 10/10/2020 | 0.01670 | 0.00423 |
| 60/40 Asset Allocation Portfolio, Series 2020-2Q -ADT 2011 | 35-7265260 | 00780H843 | 00780H819 | 00780H835 | 00780H827 | | SFAA202Q | 11/10/2020 | 0.01610 | 0.00408 |
| 60/40 Asset Allocation Portfolio, Series 2020-2Q -ADT 2011 | 35-7265260 | 00780H843 | 00780H819 | 00780H835 | 00780H827 | | SFAA202Q | 12/10/2020 | 0.01420 | 0.00360 |
| Blue Chip Covered Call Portfolio, Series 2020-2Q (ADT 2009) | 35-7265258 | 00780H850 | 00780H868 | | | | BCCV202Q | 6/10/2020 | 0.02090 | 0.02090 |
| Blue Chip Covered Call Portfolio, Series 2020-2Q (ADT 2009) | 35-7265258 | 00780H850 | 00780H868 | | | | BCCV202Q | 9/10/2020 | 0.03490 | 0.03490 |
| Blue Chip Covered Call Portfolio, Series 2020-2Q (ADT 2009) | 35-7265258 | 00780H850 | 00780H868 | | | | BCCV202Q | 9/10/2020 | 0.14960 | 0.14960 |
| Blue Chip Covered Call Portfolio, Series 2020-2Q (ADT 2009) | 35-7265258 | 00780H850 | 00780H868 | | | | BCCV202Q | 12/10/2020 | 0.04220 | 0.04220 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Blue Chip Covered Call Portfolio, Series 2020-2Q (ADT 2009) | 35-7265258 | 00780H850 | 00780H868 | | | | BCCV202Q | 12/10/2020 | 0.15020 | 0.15020 |
| | | | | | | | | | | |
| Angels Portfolio, Series 2020-2Q - ADT 2008 | 35-7265250 | 00780K101 | 00780K135 | 00780K127 | 00780K119 | | ANGL202Q | 12/10/2020 | 0.05740 | 0.02771 |
| | | | | | | | | | | |
| Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2020-2Q | 35-7265252 | 00780K184 | 00780K218 | 00780K200 | 00780K192 | | BDOG202Q | 12/10/2020 | 0.05850 | 0.01404 |
| | | | | | | | | | | |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2020-2Q - ADT 2008 | 35-7265253 | 00780K259 | 00780K226 | 00780K242 | 00780K234 | | REIS202Q | 5/10/2020 | 0.02120 | 0.00746 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2020-2Q - ADT 2008 | 35-7265253 | 00780K259 | 00780K226 | 00780K242 | 00780K234 | | REIS202Q | 6/10/2020 | 0.02720 | 0.00957 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2020-2Q - ADT 2008 | 35-7265253 | 00780K259 | 00780K226 | 00780K242 | 00780K234 | | REIS202Q | 7/10/2020 | 0.02890 | 0.01017 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2020-2Q - ADT 2008 | 35-7265253 | 00780K259 | 00780K226 | 00780K242 | 00780K234 | | REIS202Q | 8/10/2020 | 0.02780 | 0.00979 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2020-2Q - ADT 2008 | 35-7265253 | 00780K259 | 00780K226 | 00780K242 | 00780K234 | | REIS202Q | 9/10/2020 | 0.02730 | 0.00961 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2020-2Q - ADT 2008 | 35-7265253 | 00780K259 | 00780K226 | 00780K242 | 00780K234 | | REIS202Q | 10/10/2020 | 0.02720 | 0.00957 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2020-2Q - ADT 2008 | 35-7265253 | 00780K259 | 00780K226 | 00780K242 | 00780K234 | | REIS202Q | 11/10/2020 | 0.02670 | 0.00940 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2020-2Q - ADT 2008 | 35-7265253 | 00780K259 | 00780K226 | 00780K242 | 00780K234 | | REIS202Q | 12/10/2020 | 0.02660 | 0.00936 |
| Cohen & Steers Real Estate Income Strategy Portfolio, Series 2020-2Q - ADT 2008 | 35-7265253 | 00780K259 | 00780K226 | 00780K242 | 00780K234 | | REIS202Q | 12/31/2020 | 0.10130 | 0.03566 |
| | | | | | | | | | | |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-2Q - ADT 2008 | 35-7265254 | 00780K291 | 00780K267 | 00780K283 | 00780K275 | | HGD202Q | 12/10/2020 | 0.03450 | 0.02083 |
| | | | | | | | | | | |
| Global Technology Portfolio, Series 2020-2Q - ADT2008 | 35-7265255 | 00780K309 | 00780K333 | 00780K325 | 00780K317 | | GTP202Q | 12/10/2020 | 0.02190 | 0.02190 |
| | | | | | | | | | | |
| Transformers Strategy Portfolio, Series 2020-2Q -ADT 2008 | 35-7265257 | 00780K382 | 00780K416 | 00780K408 | 00780K390 | | TSP202Q | 12/10/2020 | 0.01010 | 0.01010 |
| Transformers Strategy Portfolio, Series 2020-2Q -ADT 2008 | 35-7265257 | 00780K382 | 00780K416 | 00780K408 | 00780K390 | | TSP202Q | 12/10/2020 | 0.01780 | 0.01780 |
| | | | | | | | | | | |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-1Q - ADT 2004 | 35-7265172 | 00780K457 | 00780K424 | 00780K440 | 00780K432 | | BGQG201Q | 6/10/2020 | 0.01300 | 0.00586 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-1Q - ADT 2004 | 35-7265172 | 00780K457 | 00780K424 | 00780K440 | 00780K432 | | BGQG201Q | 7/10/2020 | 0.01400 | 0.00631 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-1Q - ADT 2004 | 35-7265172 | 00780K457 | 00780K424 | 00780K440 | 00780K432 | | BGQG201Q | 8/10/2020 | 0.01390 | 0.00627 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-1Q - ADT 2004 | 35-7265172 | 00780K457 | 00780K424 | 00780K440 | 00780K432 | | BGQG201Q | 9/10/2020 | 0.01450 | 0.00654 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-1Q - ADT 2004 | 35-7265172 | 00780K457 | 00780K424 | 00780K440 | 00780K432 | | BGQG201Q | 10/10/2020 | 0.01480 | 0.00667 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-1Q - ADT 2004 | 35-7265172 | 00780K457 | 00780K424 | 00780K440 | 00780K432 | | BGQG201Q | 11/10/2020 | 0.01440 | 0.00649 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-1Q - ADT 2004 | 35-7265172 | 00780K457 | 00780K424 | 00780K440 | 00780K432 | | BGQG201Q | 12/10/2020 | 0.01440 | 0.00649 |
| | | | | | | | | | | |
| Aerospace/Defense Opportunities Portfolio, Series2020-2 - ADT 2012 | 35-2685918 | 00780K481 | 00780K515 | 00780K507 | 00780K499 | | ASD202 | 12/10/2020 | 0.01650 | 0.00764 |
| | | | | | | | | | | |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2685919 | 00780K556 | 00780K523 | 00780K549 | 00780K531 | | CV2Y202 | 6/10/2020 | 0.07520 | 0.03001 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2685919 | 00780K556 | 00780K523 | 00780K549 | 00780K531 | | CV2Y202 | 7/10/2020 | 0.06950 | 0.02774 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2685919 | 00780K556 | 00780K523 | 00780K549 | 00780K531 | | CV2Y202 | 8/10/2020 | 0.06980 | 0.02786 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2685919 | 00780K556 | 00780K523 | 00780K549 | 00780K531 | | CV2Y202 | 9/10/2020 | 0.06830 | 0.02726 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2685919 | 00780K556 | 00780K523 | 00780K549 | 00780K531 | | CV2Y202 | 10/10/2020 | 0.06780 | 0.02706 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2685919 | 00780K556 | 00780K523 | 00780K549 | 00780K531 | | CV2Y202 | 11/10/2020 | 0.06730 | 0.02686 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2685919 | 00780K556 | 00780K523 | 00780K549 | 00780K531 | | CV2Y202 | 12/10/2020 | 0.06730 | 0.02686 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2685919 | 00780K556 | 00780K523 | 00780K549 | 00780K531 | | CV2Y202 | 12/31/2020 | 0.05120 | 0.02043 |
| | | | | | | | | | | |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-2 - ADT 2012 | 35-2685920 | 00780K598 | 00780K564 | 00780K580 | 00780K572 | | DIP202 | 6/10/2020 | 0.06110 | 0.00772 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-2 - ADT 2012 | 35-2685920 | 00780K598 | 00780K564 | 00780K580 | 00780K572 | | DIP202 | 7/10/2020 | 0.05560 | 0.00702 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-2 - ADT 2012 | 35-2685920 | 00780K598 | 00780K564 | 00780K580 | 00780K572 | | DIP202 | 8/10/2020 | 0.05770 | 0.00729 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-2 - ADT 2012 | 35-2685920 | 00780K598 | 00780K564 | 00780K580 | 00780K572 | | DIP202 | 9/10/2020 | 0.05560 | 0.00702 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-2 - ADT 2012 | 35-2685920 | 00780K598 | 00780K564 | 00780K580 | 00780K572 | | DIP202 | 10/10/2020 | 0.05530 | 0.00698 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-2 - ADT 2012 | 35-2685920 | 00780K598 | 00780K564 | 00780K580 | 00780K572 | | DIP202 | 11/10/2020 | 0.05340 | 0.00674 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-2 - ADT 2012 | 35-2685920 | 00780K598 | 00780K564 | 00780K580 | 00780K572 | | DIP202 | 12/10/2020 | 0.05340 | 0.00674 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-2 - ADT 2012 | 35-2685920 | 00780K598 | 00780K564 | 00780K580 | 00780K572 | | DIP202 | 12/31/2020 | 0.00230 | 0.00029 |
| | | | | | | | | | | |
| Tactical Income Closed-End Portfolio, Series 2020-2 - ADT 2012 | 35-2685921 | 00780K630 | 00780K606 | 00780K622 | 00780K614 | | TICE2202 | 6/10/2020 | 0.08000 | 0.02421 |
| Tactical Income Closed-End Portfolio, Series 2020-2 - ADT 2012 | 35-2685921 | 00780K630 | 00780K606 | 00780K622 | 00780K614 | | TICE2202 | 7/10/2020 | 0.07390 | 0.02236 |
| Tactical Income Closed-End Portfolio, Series 2020-2 - ADT 2012 | 35-2685921 | 00780K630 | 00780K606 | 00780K622 | 00780K614 | | TICE2202 | 8/10/2020 | 0.07420 | 0.02245 |
| Tactical Income Closed-End Portfolio, Series 2020-2 - ADT 2012 | 35-2685921 | 00780K630 | 00780K606 | 00780K622 | 00780K614 | | TICE2202 | 9/10/2020 | 0.07340 | 0.02221 |
| Tactical Income Closed-End Portfolio, Series 2020-2 - ADT 2012 | 35-2685921 | 00780K630 | 00780K606 | 00780K622 | 00780K614 | | TICE2202 | 10/10/2020 | 0.07290 | 0.02206 |
| Tactical Income Closed-End Portfolio, Series 2020-2 - ADT 2012 | 35-2685921 | 00780K630 | 00780K606 | 00780K622 | 00780K614 | | TICE2202 | 11/10/2020 | 0.07260 | 0.02197 |
| Tactical Income Closed-End Portfolio, Series 2020-2 - ADT 2012 | 35-2685921 | 00780K630 | 00780K606 | 00780K622 | 00780K614 | | TICE2202 | 12/10/2020 | 0.07260 | 0.02197 |
| Tactical Income Closed-End Portfolio, Series 2020-2 - ADT 2012 | 35-2685921 | 00780K630 | 00780K606 | 00780K622 | 00780K614 | | TICE2202 | 12/31/2020 | 0.04880 | 0.01477 |
| | | | | | | | | | | |
| Transformers Opportunities Portfolio, Series 2020-2Q- ADT 2008 | 35-2685879 | 00780K648 | 00780K671 | 00780K663 | 00780K655 | | TOP202Q | 12/10/2020 | 0.01000 | 0.01000 |
| | | | | | | | | | | |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-2Q - AD | 85-0911491 | 00780K713 | 00780K689 | 00780K705 | 00780K697 | | SMIG202Q | 7/10/2020 | 0.02110 | 0.00327 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-2Q - AD | 85-0911491 | 00780K713 | 00780K689 | 00780K705 | 00780K697 | | SMIG202Q | 8/10/2020 | 0.02190 | 0.00339 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-2Q - AD | 85-0911491 | 00780K713 | 00780K689 | 00780K705 | 00780K697 | | SMIG202Q | 9/10/2020 | 0.02210 | 0.00342 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-2Q - AD | 85-0911491 | 00780K713 | 00780K689 | 00780K705 | 00780K697 | | SMIG202Q | 10/10/2020 | 0.02180 | 0.00338 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-2Q - AD | 85-0911491 | 00780K713 | 00780K689 | 00780K705 | 00780K697 | | SMIG202Q | 11/10/2020 | 0.02210 | 0.00342 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-2Q - AD | 85-0911491 | 00780K713 | 00780K689 | 00780K705 | 00780K697 | | SMIG202Q | 12/10/2020 | 0.02210 | 0.00342 |
| | | | | | | | | | | |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-2Q - ADT 2 | 85-0934799 | 00780K754 | 00780K721 | 00780K747 | 00780K739 | | PFD202Q | 7/10/2020 | 0.03900 | 0.00134 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-2Q - ADT 2 | 85-0934799 | 00780K754 | 00780K721 | 00780K747 | 00780K739 | | PFD202Q | 8/10/2020 | 0.04270 | 0.00146 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-2Q - ADT 2 | 85-0934799 | 00780K754 | 00780K721 | 00780K747 | 00780K739 | | PFD202Q | 9/10/2020 | 0.04260 | 0.00146 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-2Q - ADT 2 | 85-0934799 | 00780K754 | 00780K721 | 00780K747 | 00780K739 | | PFD202Q | 10/10/2020 | 0.04210 | 0.00144 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-2Q - ADT 2 | 85-0934799 | 00780K754 | 00780K721 | 00780K747 | 00780K739 | | PFD202Q | 11/10/2020 | 0.04190 | 0.00144 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-2Q - ADT 2 | 85-0934799 | 00780K754 | 00780K721 | 00780K747 | 00780K739 | | PFD202Q | 12/10/2020 | 0.04170 | 0.00143 |
| | | | | | | | | | | |
| Emerging Markets Dividend Portfolio, Series 2020-2Q (ADT 2020) | 85-1076920 | 00780K838 | 00780K804 | 00780K820 | 00780K812 | | EMDV202Q | 7/10/2020 | 0.02160 | 0.00842 |
| Emerging Markets Dividend Portfolio, Series 2020-2Q (ADT 2020) | 85-1076920 | 00780K838 | 00780K804 | 00780K820 | 00780K812 | | EMDV202Q | 8/10/2020 | 0.02320 | 0.00905 |
| Emerging Markets Dividend Portfolio, Series 2020-2Q (ADT 2020) | 85-1076920 | 00780K838 | 00780K804 | 00780K820 | 00780K812 | | EMDV202Q | 9/10/2020 | 0.01890 | 0.00737 |
| Emerging Markets Dividend Portfolio, Series 2020-2Q (ADT 2020) | 85-1076920 | 00780K838 | 00780K804 | 00780K820 | 00780K812 | | EMDV202Q | 10/10/2020 | 0.02050 | 0.00800 |
| Emerging Markets Dividend Portfolio, Series 2020-2Q (ADT 2020) | 85-1076920 | 00780K838 | 00780K804 | 00780K820 | 00780K812 | | EMDV202Q | 11/10/2020 | 0.01830 | 0.00714 |
| Emerging Markets Dividend Portfolio, Series 2020-2Q (ADT 2020) | 85-1076920 | 00780K838 | 00780K804 | 00780K820 | 00780K812 | | EMDV202Q | 12/10/2020 | 0.01520 | 0.00593 |
| | | | | | | | | | | |
| High 50® Dividend Strategy Portfolio, Series 2020-2Q - ADT 2020 | 85-1170297 | 00780K879 | 00780K846 | 00780K861 | 00780K853 | | HI50202Q | 7/10/2020 | 0.05260 | 0.01351 |
| High 50® Dividend Strategy Portfolio, Series 2020-2Q - ADT 2020 | 85-1170297 | 00780K879 | 00780K846 | 00780K861 | 00780K853 | | HI50202Q | 8/10/2020 | 0.05470 | 0.01405 |
| High 50® Dividend Strategy Portfolio, Series 2020-2Q - ADT 2020 | 85-1170297 | 00780K879 | 00780K846 | 00780K861 | 00780K853 | | HI50202Q | 9/10/2020 | 0.05300 | 0.01361 |
| High 50® Dividend Strategy Portfolio, Series 2020-2Q - ADT 2020 | 85-1170297 | 00780K879 | 00780K846 | 00780K861 | 00780K853 | | HI50202Q | 10/10/2020 | 0.05240 | 0.01346 |
| High 50® Dividend Strategy Portfolio, Series 2020-2Q - ADT 2020 | 85-1170297 | 00780K879 | 00780K846 | 00780K861 | 00780K853 | | HI50202Q | 11/10/2020 | 0.05140 | 0.01320 |
| High 50® Dividend Strategy Portfolio, Series 2020-2Q - ADT 2020 | 85-1170297 | 00780K879 | 00780K846 | 00780K861 | 00780K853 | | HI50202Q | 12/10/2020 | 0.05110 | 0.01312 |
| High 50® Dividend Strategy Portfolio, Series 2020-2Q - ADT 2020 | 85-1170297 | 00780K879 | 00780K846 | 00780K861 | 00780K853 | | HI50202Q | 12/31/2020 | 0.00410 | 0.00105 |
| | | | | | | | | | | |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-2Q - ADT 2013 | 35-2685922 | 00780L133 | 00780L109 | 00780L125 | 00780L117 | | BGIG202Q | 6/10/2020 | 0.02310 | 0.00394 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-2Q - ADT 2013 | 35-2685922 | 00780L133 | 00780L109 | 00780L125 | 00780L117 | | BGIG202Q | 7/10/2020 | 0.02440 | 0.00416 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-2Q - ADT 2013 | 35-2685922 | 00780L133 | 00780L109 | 00780L125 | 00780L117 | | BGIG202Q | 8/10/2020 | 0.02400 | 0.00409 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-2Q - ADT 2013 | 35-2685922 | 00780L133 | 00780L109 | 00780L125 | 00780L117 | | BGIG202Q | 9/10/2020 | 0.02380 | 0.00406 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-2Q - ADT 2013 | 35-2685922 | 00780L133 | 00780L109 | 00780L125 | 00780L117 | | BGIG202Q | 10/10/2020 | 0.02400 | 0.00409 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-2Q - ADT 2013 | 35-2685922 | 00780L133 | 00780L109 | 00780L125 | 00780L117 | | BGIG202Q | 11/10/2020 | 0.02400 | 0.00409 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-2Q - ADT 2013 | 35-2685922 | 00780L133 | 00780L109 | 00780L125 | 00780L117 | | BGIG202Q | 12/10/2020 | 0.02410 | 0.00411 |
| | | | | | | | | | | |
| Dividend Advantage Portfolio, Series 2020-2Q - ADT2013 | 35-2685923 | 00780L216 | 00780L182 | 00780L208 | 00780L190 | | DAP202Q | 6/10/2020 | 0.04060 | 0.01393 |
| Dividend Advantage Portfolio, Series 2020-2Q - ADT2013 | 35-2685923 | 00780L216 | 00780L182 | 00780L208 | 00780L190 | | DAP202Q | 7/10/2020 | 0.04400 | 0.01510 |
| Dividend Advantage Portfolio, Series 2020-2Q - ADT2013 | 35-2685923 | 00780L216 | 00780L182 | 00780L208 | 00780L190 | | DAP202Q | 8/10/2020 | 0.04340 | 0.01489 |
| Dividend Advantage Portfolio, Series 2020-2Q - ADT2013 | 35-2685923 | 00780L216 | 00780L182 | 00780L208 | 00780L190 | | DAP202Q | 9/10/2020 | 0.04290 | 0.01472 |
| Dividend Advantage Portfolio, Series 2020-2Q - ADT2013 | 35-2685923 | 00780L216 | 00780L182 | 00780L208 | 00780L190 | | DAP202Q | 10/10/2020 | 0.04280 | 0.01469 |
| Dividend Advantage Portfolio, Series 2020-2Q - ADT2013 | 35-2685923 | 00780L216 | 00780L182 | 00780L208 | 00780L190 | | DAP202Q | 11/10/2020 | 0.04270 | 0.01465 |
| Dividend Advantage Portfolio, Series 2020-2Q - ADT2013 | 35-2685923 | 00780L216 | 00780L182 | 00780L208 | 00780L190 | | DAP202Q | 12/10/2020 | 0.04250 | 0.01459 |
| | | | | | | | | | | |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-2Q - ADT 2013 | 35-2685925 | 00780L257 | 00780L224 | 00780L240 | 00780L232 | | DVSUS202Q | 6/10/2020 | 0.02200 | 0.00317 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-2Q - ADT 2013 | 35-2685925 | 00780L257 | 00780L224 | 00780L240 | 00780L232 | | DVSUS202Q | 7/10/2020 | 0.02330 | 0.00336 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-2Q - ADT 2013 | 35-2685925 | 00780L257 | 00780L224 | 00780L240 | 00780L232 | | DVSUS202Q | 8/10/2020 | 0.02320 | 0.00335 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-2Q - ADT 2013 | 35-2685925 | 00780L257 | 00780L224 | 00780L240 | 00780L232 | | DVSUS202Q | 9/10/2020 | 0.02320 | 0.00335 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-2Q - ADT 2013 | 35-2685925 | 00780L257 | 00780L224 | 00780L240 | 00780L232 | | DVSUS202Q | 10/10/2020 | 0.02320 | 0.00335 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-2Q - ADT 2013 | 35-2685925 | 00780L257 | 00780L224 | 00780L240 | 00780L232 | | DVSUS202Q | 11/10/2020 | 0.02320 | 0.00335 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-2Q - ADT 2013 | 35-2685925 | 00780L257 | 00780L224 | 00780L240 | 00780L232 | | DVSUS202Q | 12/10/2020 | 0.02340 | 0.00338 |
| | | | | | | | | | | |
| Energy Opportunities Portfolio, Series 2020-2Q - ADT 2013 | 35-2685926 | 00780L331 | 00780L315 | 00780L323 | 00780L307 | | ENOP202Q | 7/10/2020 | 0.03920 | 0.00613 |
| Energy Opportunities Portfolio, Series 2020-2Q - ADT 2013 | 35-2685926 | 00780L331 | 00780L315 | 00780L323 | 00780L307 | | ENOP202Q | 10/10/2020 | 0.07450 | 0.01164 |
| Energy Opportunities Portfolio, Series 2020-2Q - ADT 2013 | 35-2685926 | 00780L331 | 00780L315 | 00780L323 | 00780L307 | | ENOP202Q | 12/18/2020 | 0.03250 | 0.03250 |
| Energy Opportunities Portfolio, Series 2020-2Q - ADT 2013 | 35-2685926 | 00780L331 | 00780L315 | 00780L323 | 00780L307 | | ENOP202Q | 12/31/2020 | 0.06080 | 0.00950 |
| | | | | | | | | | | |
| European Select Portfolio, Series 2020-2Q - A Cyrus J. Lawrence LLC ("CJL") Por | 35-2685927 | 00780L372 | 00780L349 | 00780L364 | 00780L356 | | EURS202Q | 10/10/2020 | 0.01050 | 0.01050 |
| | | | | | | | | | | |
| International High 30 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685928 | 00780L414 | 00780L380 | 00780L406 | 00780L398 | | IHT202Q | 6/10/2020 | 0.03340 | 0.00600 |
| International High 30 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685928 | 00780L414 | 00780L380 | 00780L406 | 00780L398 | | IHT202Q | 7/10/2020 | 0.03610 | 0.00648 |
| International High 30 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685928 | 00780L414 | 00780L380 | 00780L406 | 00780L398 | | IHT202Q | 8/10/2020 | 0.03480 | 0.00625 |
| International High 30 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685928 | 00780L414 | 00780L380 | 00780L406 | 00780L398 | | IHT202Q | 9/10/2020 | 0.02950 | 0.00530 |
| International High 30 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685928 | 00780L414 | 00780L380 | 00780L406 | 00780L398 | | IHT202Q | 10/10/2020 | 0.02900 | 0.00521 |
| International High 30 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685928 | 00780L414 | 00780L380 | 00780L406 | 00780L398 | | IHT202Q | 11/10/2020 | 0.02900 | 0.00521 |
| International High 30 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685928 | 00780L414 | 00780L380 | 00780L406 | 00780L398 | | IHT202Q | 12/10/2020 | 0.02960 | 0.00532 |
| International High 30 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685928 | 00780L414 | 00780L380 | 00780L406 | 00780L398 | | IHT202Q | 12/31/2020 | 0.00130 | 0.00023 |
| | | | | | | | | | | |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-2Q - ADT 2013 | 35-2685929 | 00780L455 | 00780L422 | 00780L448 | 00780L430 | | MVI202Q | 6/10/2020 | 0.02230 | 0.00365 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-2Q - ADT 2013 | 35-2685929 | 00780L455 | 00780L422 | 00780L448 | 00780L430 | | MVI202Q | 7/10/2020 | 0.02370 | 0.00388 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-2Q - ADT 2013 | 35-2685929 | 00780L455 | 00780L422 | 00780L448 | 00780L430 | | MVI202Q | 8/10/2020 | 0.02380 | 0.00390 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-2Q - ADT 2013 | 35-2685929 | 00780L455 | 00780L422 | 00780L448 | 00780L430 | | MVI202Q | 9/10/2020 | 0.02390 | 0.00392 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-2Q - ADT 2013 | 35-2685929 | 00780L455 | 00780L422 | 00780L448 | 00780L430 | | MVI202Q | 10/10/2020 | 0.02390 | 0.00392 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-2Q - ADT 2013 | 35-2685929 | 00780L455 | 00780L422 | 00780L448 | 00780L430 | | MVI202Q | 11/10/2020 | 0.02360 | 0.00387 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-2Q - ADT 2013 | 35-2685929 | 00780L455 | 00780L422 | 00780L448 | 00780L430 | | MVI202Q | 12/10/2020 | 0.02370 | 0.00388 |
| | | | | | | | | | | |
| Strategic High 80 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685931 | 00780L539 | 00780L505 | 00780L521 | 00780L513 | | HI80202Q | 6/10/2020 | 0.04790 | 0.01178 |
| Strategic High 80 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685931 | 00780L539 | 00780L505 | 00780L521 | 00780L513 | | HI80202Q | 7/10/2020 | 0.04880 | 0.01200 |
| Strategic High 80 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685931 | 00780L539 | 00780L505 | 00780L521 | 00780L513 | | HI80202Q | 8/10/2020 | 0.04780 | 0.01175 |
| Strategic High 80 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685931 | 00780L539 | 00780L505 | 00780L521 | 00780L513 | | HI80202Q | 9/10/2020 | 0.04520 | 0.01111 |
| Strategic High 80 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685931 | 00780L539 | 00780L505 | 00780L521 | 00780L513 | | HI80202Q | 10/10/2020 | 0.04490 | 0.01104 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Strategic High 80 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685931 | 00780L539 | 00780L505 | 00780L521 | 00780L513 | | HI80202Q | 11/10/2020 | 0.04350 | 0.01070 |
| Strategic High 80 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685931 | 00780L539 | 00780L505 | 00780L521 | 00780L513 | | HI80202Q | 12/10/2020 | 0.04360 | 0.01072 |
| Strategic High 80 Dividend Portfolio, Series 2020-2Q - ADT 2013 | 35-2685931 | 00780L539 | 00780L505 | 00780L521 | 00780L513 | | HI80202Q | 12/31/2020 | 0.01480 | 0.00364 |
| | | | | | | | | | | |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-2Q -- ADT 2013 | 35-2685932 | 00780L570 | 00780L547 | 00780L562 | 00780L554 | | TICP202Q | 6/10/2020 | 0.07090 | 0.02969 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-2Q -- ADT 2013 | 35-2685932 | 00780L570 | 00780L547 | 00780L562 | 00780L554 | | TICP202Q | 7/10/2020 | 0.07450 | 0.03120 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-2Q -- ADT 2013 | 35-2685932 | 00780L570 | 00780L547 | 00780L562 | 00780L554 | | TICP202Q | 8/10/2020 | 0.07530 | 0.03154 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-2Q -- ADT 2013 | 35-2685932 | 00780L570 | 00780L547 | 00780L562 | 00780L554 | | TICP202Q | 9/10/2020 | 0.07530 | 0.03154 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-2Q -- ADT 2013 | 35-2685932 | 00780L570 | 00780L547 | 00780L562 | 00780L554 | | TICP202Q | 10/10/2020 | 0.07490 | 0.03137 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-2Q -- ADT 2013 | 35-2685932 | 00780L570 | 00780L547 | 00780L562 | 00780L554 | | TICP202Q | 11/10/2020 | 0.07490 | 0.03137 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-2Q -- ADT 2013 | 35-2685932 | 00780L570 | 00780L547 | 00780L562 | 00780L554 | | TICP202Q | 12/10/2020 | 0.07480 | 0.03133 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-2Q -- ADT 2013 | 35-2685932 | 00780L570 | 00780L547 | 00780L562 | 00780L554 | | TICP202Q | 12/31/2020 | 0.03500 | 0.01466 |
| | | | | | | | | | | |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se8 | 85-0975015 | 00780L620 | 00780L653 | 00780L646 | 00780L638 | | AMRN202 | 12/10/2020 | 0.05940 | 0.03069 |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se8 | 85-0975015 | 00780L620 | 00780L653 | 00780L646 | 00780L638 | | AMRN202 | 12/18/2020 | 0.02550 | 0.02550 |
| | | | | | | | | | | |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-2- ADT 2 | 85-0975047 | 00780L695 | 00780L661 | 00780L687 | 00780L679 | | CONV202 | 7/10/2020 | 0.06480 | 0.00682 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-2- ADT 2 | 85-0975047 | 00780L695 | 00780L661 | 00780L687 | 00780L679 | | CONV202 | 8/10/2020 | 0.06570 | 0.00691 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-2- ADT 2 | 85-0975047 | 00780L695 | 00780L661 | 00780L687 | 00780L679 | | CONV202 | 9/10/2020 | 0.06550 | 0.00689 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-2- ADT 2 | 85-0975047 | 00780L695 | 00780L661 | 00780L687 | 00780L679 | | CONV202 | 10/10/2020 | 0.06550 | 0.00689 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-2- ADT 2 | 85-0975047 | 00780L695 | 00780L661 | 00780L687 | 00780L679 | | CONV202 | 11/10/2020 | 0.06540 | 0.00688 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-2- ADT 2 | 85-0975047 | 00780L695 | 00780L661 | 00780L687 | 00780L679 | | CONV202 | 12/10/2020 | 0.11510 | 0.01211 |
| Cohen & Steers Convertible and Income Closed-End Portfolio,Series 2020-2- ADT 2 | 85-0975047 | 00780L695 | 00780L661 | 00780L687 | 00780L679 | | CONV202 | 12/31/2020 | 0.17610 | 0.01853 |
| | | | | | | | | | | |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202 | 85-0992676 | 00780L737 | 00780L703 | 00780L729 | 00780L711 | | SRV2202 | 7/10/2020 | 0.05790 | 0.00916 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202 | 85-0992676 | 00780L737 | 00780L703 | 00780L729 | 00780L711 | | SRV2202 | 8/10/2020 | 0.06010 | 0.00951 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202 | 85-0992676 | 00780L737 | 00780L703 | 00780L729 | 00780L711 | | SRV2202 | 9/10/2020 | 0.05990 | 0.00948 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202 | 85-0992676 | 00780L737 | 00780L703 | 00780L729 | 00780L711 | | SRV2202 | 10/10/2020 | 0.06090 | 0.00963 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202 | 85-0992676 | 00780L737 | 00780L703 | 00780L729 | 00780L711 | | SRV2202 | 11/10/2020 | 0.06080 | 0.00962 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202 | 85-0992676 | 00780L737 | 00780L703 | 00780L729 | 00780L711 | | SRV2202 | 12/10/2020 | 0.06080 | 0.00962 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202 | 85-0992676 | 00780L737 | 00780L703 | 00780L729 | 00780L711 | | SRV2202 | 12/18/2020 | 0.01830 | 0.01830 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202 | 85-0992676 | 00780L737 | 00780L703 | 00780L729 | 00780L711 | | SRV2202 | 12/31/2020 | 0.04870 | 0.00770 |
| | | | | | | | | | | |
| Global Basic Materials Portfolio, Series 2020-2- ADT 2018 | 85-0991183 | 00780L778 | 00780L752 | 00780L760 | 00780L745 | | GLOBM202 | 10/10/2020 | 0.05350 | 0.01178 |
| Global Basic Materials Portfolio, Series 2020-2- ADT 2018 | 85-0991183 | 00780L778 | 00780L752 | 00780L760 | 00780L745 | | GLOBM202 | 12/18/2020 | 0.01510 | 0.01510 |
| Global Basic Materials Portfolio, Series 2020-2- ADT 2018 | 85-0991183 | 00780L778 | 00780L752 | 00780L760 | 00780L745 | | GLOBM202 | 12/31/2020 | 0.05040 | 0.01109 |
| | | | | | | | | | | |
| Small/Mid-Cap Advantage Portfolio, Series 2020-2 -ADT 2018 | 85-1008588 | 00780L786 | 00780L810 | 00780L802 | 00780L794 | | SMID202 | 12/10/2020 | 0.01670 | 0.01670 |
| Small/Mid-Cap Advantage Portfolio, Series 2020-2 -ADT 2018 | 85-1008588 | 00780L786 | 00780L810 | 00780L802 | 00780L794 | | SMID202 | 12/18/2020 | 0.01010 | 0.01010 |
| | | | | | | | | | | |
| Core Angels Portfolio, Series 2020-1 - ADT 2016 | 85-0967821 | 00780M149 | 00780M172 | 00780M164 | 00780M156 | | CANG201 | 12/10/2020 | 0.02560 | 0.01612 |
| Core Angels Portfolio, Series 2020-1 - ADT 2016 | 85-0967821 | 00780M149 | 00780M172 | 00780M164 | 00780M156 | | CANG201 | 12/18/2020 | 0.01410 | 0.01401 |
| | | | | | | | | | | |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-2Q - ADT 2022 | 85-1144387 | 00780M214 | 00780M180 | 00780M206 | 00780M198 | | BGQG202Q | 8/10/2020 | 0.01910 | 0.00843 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-2Q - ADT 2022 | 85-1144387 | 00780M214 | 00780M180 | 00780M206 | 00780M198 | | BGQG202Q | 9/10/2020 | 0.01680 | 0.00741 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-2Q - ADT 2022 | 85-1144387 | 00780M214 | 00780M180 | 00780M206 | 00780M198 | | BGQG202Q | 10/10/2020 | 0.01770 | 0.00781 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-2Q - ADT 2022 | 85-1144387 | 00780M214 | 00780M180 | 00780M206 | 00780M198 | | BGQG202Q | 11/10/2020 | 0.01710 | 0.00754 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-2Q - ADT 2022 | 85-1144387 | 00780M214 | 00780M180 | 00780M206 | 00780M198 | | BGQG202Q | 12/10/2020 | 0.01720 | 0.00759 |
| | | | | | | | | | | |
| Human Behavior Opportunities Portfolio, Series 2020-2Q - ADT 2020 | 85-1095578 | 00780M255 | 00780M230 | 00780M248 | 00780M222 | | HBOP202Q | 12/31/2020 | 0.00460 | 0.00460 |
| | | | | | | | | | | |
| Human Behavior Strategy Portfolio, Series 2020-2Q- ADT 2020 | 85-1103118 | 00780M297 | 00780M271 | 00780M289 | 00780M263 | | HBST202Q | 12/31/2020 | 0.00580 | 0.00372 |
| | | | | | | | | | | |
| Kames Sustainable Equity Portfolio, Series 2020-2Q- ADT 2020 | 85-1110751 | 00780M305 | 00780M339 | 00780M321 | 00780M313 | | KSEP202Q | 12/31/2020 | 0.00110 | 0.00110 |
| | | | | | | | | | | |
| Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2020-2Q - ADT 2020 | 85-1110764 | 00780M370 | 00780M347 | 00780M362 | 00780M354 | | NGES202Q | 12/10/2020 | 0.03630 | 0.01324 |
| | | | | | | | | | | |
| Peroni Growth Portfolio, Summer 2020 Series - ADT2020 | 85-1128589 | 00780M388 | 00780M412 | 00780M404 | 00780M396 | | PGR20SM | 12/10/2020 | 0.01650 | 0.01650 |
| | | | | | | | | | | |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2020 | 85-1144456 | 00780M453 | 00780M420 | 00780M446 | 00780M438 | | UTIL202Q | 7/10/2020 | 0.02440 | 0.00774 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2020 | 85-1144456 | 00780M453 | 00780M420 | 00780M446 | 00780M438 | | UTIL202Q | 8/10/2020 | 0.02680 | 0.00851 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2020 | 85-1144456 | 00780M453 | 00780M420 | 00780M446 | 00780M438 | | UTIL202Q | 9/10/2020 | 0.02700 | 0.00857 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2020 | 85-1144456 | 00780M453 | 00780M420 | 00780M446 | 00780M438 | | UTIL202Q | 10/10/2020 | 0.02670 | 0.00847 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2020 | 85-1144456 | 00780M453 | 00780M420 | 00780M446 | 00780M438 | | UTIL202Q | 11/10/2020 | 0.02690 | 0.00854 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2020 | 85-1144456 | 00780M453 | 00780M420 | 00780M446 | 00780M438 | | UTIL202Q | 12/10/2020 | 0.02680 | 0.00851 |
| | | | | | | | | | | |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2020 | 85-1129175 | 00780M495 | 00780M461 | 00780M487 | 00780M479 | | REIT202Q | 7/10/2020 | 0.03050 | 0.01005 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2020 | 85-1129175 | 00780M495 | 00780M461 | 00780M487 | 00780M479 | | REIT202Q | 8/10/2020 | 0.03320 | 0.01094 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2020 | 85-1129175 | 00780M495 | 00780M461 | 00780M487 | 00780M479 | | REIT202Q | 9/10/2020 | 0.03330 | 0.01098 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2020 | 85-1129175 | 00780M495 | 00780M461 | 00780M487 | 00780M479 | | REIT202Q | 10/10/2020 | 0.03290 | 0.01084 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2020 | 85-1129175 | 00780M495 | 00780M461 | 00780M487 | 00780M479 | | REIT202Q | 11/10/2020 | 0.03260 | 0.01074 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2020 | 85-1129175 | 00780M495 | 00780M461 | 00780M487 | 00780M479 | | REIT202Q | 12/10/2020 | 0.03260 | 0.01074 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2020 | 85-1129175 | 00780M495 | 00780M461 | 00780M487 | 00780M479 | | REIT202Q | 12/31/2020 | 0.04920 | 0.01622 |
| | | | | | | | | | | |
| Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019 | 85-1026537 | 00780M610 | 00780M586 | 00780M602 | 00780M594 | | BDC202 | 7/10/2020 | 0.08270 | 0.00940 |
| Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019 | 85-1026537 | 00780M610 | 00780M586 | 00780M602 | 00780M594 | | BDC202 | 8/10/2020 | 0.09010 | 0.01024 |
| Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019 | 85-1026537 | 00780M610 | 00780M586 | 00780M602 | 00780M594 | | BDC202 | 9/10/2020 | 0.08780 | 0.00998 |
| Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019 | 85-1026537 | 00780M610 | 00780M586 | 00780M602 | 00780M594 | | BDC202 | 10/10/2020 | 0.08770 | 0.00997 |
| Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019 | 85-1026537 | 00780M610 | 00780M586 | 00780M602 | 00780M594 | | BDC202 | 11/10/2020 | 0.08780 | 0.00998 |
| Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019 | 85-1026537 | 00780M610 | 00780M586 | 00780M602 | 00780M594 | | BDC202 | 12/10/2020 | 0.08660 | 0.00985 |
| Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019 | 85-1026537 | 00780M610 | 00780M586 | 00780M602 | 00780M594 | | BDC202 | 12/31/2020 | 0.07310 | 0.00831 |
| | | | | | | | | | | |
| Health Care Opportunities Portfolio, Series 2020-2- ADT 2019 | 85-1060252 | 00780M743 | 00780M776 | 00780M768 | 00780M750 | | HCO202 | 12/10/2020 | 0.01270 | 0.01270 |
| Health Care Opportunities Portfolio, Series 2020-2- ADT 2019 | 85-1060252 | 00780M743 | 00780M776 | 00780M768 | 00780M750 | | HCO202 | 12/18/2020 | 0.01010 | 0.01010 |
| | | | | | | | | | | |
| Blue Chip Covered Call Portfolio, Series 2020-3Q (ADT 2027) | 85-1372656 | 00780M784 | 00780M792 | | | | BCCV203Q | 12/10/2020 | 0.01080 | 0.01080 |
| Blue Chip Covered Call Portfolio, Series 2020-3Q (ADT 2027) | 85-1372656 | 00780M784 | 00780M792 | | | | BCCV203Q | 12/10/2020 | 0.14100 | 0.14100 |
| | | | | | | | | | | |
| 60/40 Asset Allocation Portfolio, Series 2020-3Q -ADT 2025 | 85-1404414 | 00780M834 | 00780M800 | 00780M826 | 00780M818 | | SFAA203Q | 9/10/2020 | 0.01300 | 0.00223 |
| 60/40 Asset Allocation Portfolio, Series 2020-3Q -ADT 2025 | 85-1404414 | 00780M834 | 00780M800 | 00780M826 | 00780M818 | | SFAA203Q | 10/10/2020 | 0.01420 | 0.00243 |
| 60/40 Asset Allocation Portfolio, Series 2020-3Q -ADT 2025 | 85-1404414 | 00780M834 | 00780M800 | 00780M826 | 00780M818 | | SFAA203Q | 11/10/2020 | 0.01450 | 0.00248 |
| 60/40 Asset Allocation Portfolio, Series 2020-3Q -ADT 2025 | 85-1404414 | 00780M834 | 00780M800 | 00780M826 | 00780M818 | | SFAA203Q | 12/10/2020 | 0.01270 | 0.00217 |
| | | | | | | | | | | |
| Q-GARP Portfolio, Series 2020-2Q - ADT 2029 | 85-0884487 | 00780M842 | 00780M875 | 00780M867 | 00780M859 | | QGRP202Q | 12/10/2020 | 0.02770 | 0.02770 |
| | | | | | | | | | | |
| Balanced Portfolio, Series 2020-3 - ADT 2021 | 85-1204688 | 00780N139 | 00780N105 | 00780N121 | 00780N113 | | BAL2203 | 8/10/2020 | 0.07250 | 0.02171 |
| Balanced Portfolio, Series 2020-3 - ADT 2021 | 85-1204688 | 00780N139 | 00780N105 | 00780N121 | 00780N113 | | BAL2203 | 9/10/2020 | 0.06360 | 0.01904 |
| Balanced Portfolio, Series 2020-3 - ADT 2021 | 85-1204688 | 00780N139 | 00780N105 | 00780N121 | 00780N113 | | BAL2203 | 10/10/2020 | 0.06370 | 0.01907 |
| Balanced Portfolio, Series 2020-3 - ADT 2021 | 85-1204688 | 00780N139 | 00780N105 | 00780N121 | 00780N113 | | BAL2203 | 11/10/2020 | 0.06230 | 0.01865 |
| Balanced Portfolio, Series 2020-3 - ADT 2021 | 85-1204688 | 00780N139 | 00780N105 | 00780N121 | 00780N113 | | BAL2203 | 12/10/2020 | 0.06190 | 0.01853 |
| Balanced Portfolio, Series 2020-3 - ADT 2021 | 85-1204688 | 00780N139 | 00780N105 | 00780N121 | 00780N113 | | BAL2203 | 12/31/2020 | 0.03990 | 0.01195 |
| | | | | | | | | | | |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-3 - A | 85-1186709 | 00780N170 | 00780N147 | 00780N162 | 00780N154 | | EDICE203 | 8/10/2020 | 0.07040 | 0.00622 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-3 - A | 85-1186709 | 00780N170 | 00780N147 | 00780N162 | 00780N154 | | EDICE203 | 9/10/2020 | 0.05880 | 0.00520 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-3 - A | 85-1186709 | 00780N170 | 00780N147 | 00780N162 | 00780N154 | | EDICE203 | 10/10/2020 | 0.05840 | 0.00516 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-3 - A | 85-1186709 | 00780N170 | 00780N147 | 00780N162 | 00780N154 | | EDICE203 | 11/10/2020 | 0.05850 | 0.00517 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-3 - A | 85-1186709 | 00780N170 | 00780N147 | 00780N162 | 00780N154 | | EDICE203 | 12/10/2020 | 0.05860 | 0.00518 |
| Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2020-3 - A | 85-1186709 | 00780N170 | 00780N147 | 00780N162 | 00780N154 | | EDICE203 | 12/31/2020 | 0.05900 | 0.00522 |
| | | | | | | | | | | |
| Financial Opportunities Portfolio, Series 2020-3 -ADT 2021 | 85-1242623 | 00780N253 | 00780N238 | 00780N246 | 00780N220 | | FIN203 | 12/18/2020 | 0.01010 | 0.00516 |
| | | | | | | | | | | |
| Agri - Business Opportunities Portfolio, Series 2020-2 - ADT 2023 | 85-1314067 | 00780N337 | 00780N311 | 00780N329 | 00780N303 | | AGR202 | 12/18/2020 | 0.01010 | 0.00580 |
| | | | | | | | | | | |
| Angels Portfolio, Series 2020-3Q - ADT 2023 | 85-1444814 | 00780N345 | 00780N378 | 00780N360 | 00780N352 | | ANGL203Q | 12/10/2020 | 0.01270 | 0.00586 |
| | | | | | | | | | | |
| Brand Favorites Focus Portfolio, Series 2020-3Q -ADT 2023 | 85-1295287 | 00780N410 | 00780N394 | 00780N402 | 00780N386 | | BFF203Q | 10/10/2020 | 0.02110 | 0.01075 |
| | | | | | | | | | | |
| BRIC Advantage Portfolio, Series 2020-2 - ADT 2023 | 85-1257019 | 00780N428 | 00780N451 | 00780N444 | 00780N436 | | BRICA202 | 12/18/2020 | 0.06430 | 0.00284 |
| | | | | | | | | | | |
| Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2020-3Q | 85-1407359 | 00780N469 | 00780N493 | 00780N485 | 00780N477 | | BDOG203Q | 12/10/2020 | 0.03070 | 0.02139 |
| | | | | | | | | | | |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-3Q - ADT 2023 | 85-1421752 | 00780N576 | 00780N543 | 00780N568 | 00780N550 | | HGD203Q | 12/10/2020 | 0.02890 | 0.02500 |
| | | | | | | | | | | |
| Transformers Strategy Portfolio, Series 2020-3Q -ADT 2023 | 85-1463932 | 00780N709 | 00780N733 | 00780N725 | 00780N717 | | TSP203Q | 12/10/2020 | 0.01180 | 0.01180 |
| | | | | | | | | | | |
| Recovery Opportunities Portfolio, Series 2020-1 -ADT 2026 | 35-2685878 | 00780N774 | 00780N741 | 00780N766 | 00780N758 | | PROP201 | 7/10/2020 | 0.01180 | 0.00284 |
| Recovery Opportunities Portfolio, Series 2020-1 -ADT 2026 | 35-2685878 | 00780N774 | 00780N741 | 00780N766 | 00780N758 | | PROP201 | 8/10/2020 | 0.01180 | 0.00284 |
| Recovery Opportunities Portfolio, Series 2020-1 -ADT 2026 | 35-2685878 | 00780N774 | 00780N741 | 00780N766 | 00780N758 | | PROP201 | 9/10/2020 | 0.01180 | 0.00284 |
| Recovery Opportunities Portfolio, Series 2020-1 -ADT 2026 | 35-2685878 | 00780N774 | 00780N741 | 00780N766 | 00780N758 | | PROP201 | 10/10/2020 | 0.01250 | 0.00301 |
| Recovery Opportunities Portfolio, Series 2020-1 -ADT 2026 | 35-2685878 | 00780N774 | 00780N741 | 00780N766 | 00780N758 | | PROP201 | 11/10/2020 | 0.01260 | 0.00303 |
| Recovery Opportunities Portfolio, Series 2020-1 -ADT 2026 | 35-2685878 | 00780N774 | 00780N741 | 00780N766 | 00780N758 | | PROP201 | 12/10/2020 | 0.01260 | 0.00303 |
| | | | | | | | | | | |
| Biotechnology Opportunities Portfolio, Series 2020-1 - ADT 2028 | 85-0825015 | 00780N782 | 00780N816 | 00780N808 | 00780N790 | | BIOP201 | 11/10/2020 | 0.82710 | 0.48319 |
| | | | | | | | | | | |
| Recovery Strategy Portfolio, Series 2020-1- ADT 2028 | 85-0830288 | 00780N857 | 00780N824 | 00780N840 | 00780N832 | | PRST201 | 6/10/2020 | 0.01380 | 0.00857 |
| Recovery Strategy Portfolio, Series 2020-1- ADT 2028 | 85-0830288 | 00780N857 | 00780N824 | 00780N840 | 00780N832 | | PRST201 | 7/10/2020 | 0.01060 | 0.00659 |
| Recovery Strategy Portfolio, Series 2020-1- ADT 2028 | 85-0830288 | 00780N857 | 00780N824 | 00780N840 | 00780N832 | | PRST201 | 8/10/2020 | 0.01070 | 0.00665 |
| Recovery Strategy Portfolio, Series 2020-1- ADT 2028 | 85-0830288 | 00780N857 | 00780N824 | 00780N840 | 00780N832 | | PRST201 | 9/10/2020 | 0.01070 | 0.00665 |
| Recovery Strategy Portfolio, Series 2020-1- ADT 2028 | 85-0830288 | 00780N857 | 00780N824 | 00780N840 | 00780N832 | | PRST201 | 10/10/2020 | 0.01140 | 0.00708 |
| Recovery Strategy Portfolio, Series 2020-1- ADT 2028 | 85-0830288 | 00780N857 | 00780N824 | 00780N840 | 00780N832 | | PRST201 | 11/10/2020 | 0.01150 | 0.00714 |
| Recovery Strategy Portfolio, Series 2020-1- ADT 2028 | 85-0830288 | 00780N857 | 00780N824 | 00780N840 | 00780N832 | | PRST201 | 12/10/2020 | 0.01150 | 0.00714 |
| | | | | | | | | | | |
| Balanced Portfolio, Series 2020-4 - ADT 2037 | 35-2687494 | 00780Q132 | 00780Q108 | 00780Q124 | 00780Q116 | | BAL2204 | 11/10/2020 | 0.06910 | 0.01907 |
| Balanced Portfolio, Series 2020-4 - ADT 2037 | 35-2687494 | 00780Q132 | 00780Q108 | 00780Q124 | 00780Q116 | | BAL2204 | 12/10/2020 | 0.06010 | 0.01659 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Balanced Portfolio, Series 2020-4 - ADT 2037 | 35-2687494 | 00780Q132 | 00780Q108 | 00780Q124 | 00780Q116 | | BAL2204 | 12/31/2020 | 0.06140 | 0.01695 |
| Biotechnology Opportunities Portfolio, Series 2020-2 - ADT 2037 | 35-2687495 | 00780Q140 | 00780Q173 | 00780Q165 | 00780Q157 | | BIOP202 | 12/31/2020 | 0.00230 | 0.00121 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"2020-4 - ADT 2037 | 35-2687496 | 00780Q215 | 00780Q181 | 00780Q207 | 00780Q199 | | DVST204 | 11/10/2020 | 0.02700 | 0.00129 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"2020-4 - ADT 2037 | 35-2687496 | 00780Q215 | 00780Q181 | 00780Q207 | 00780Q199 | | DVST204 | 12/10/2020 | 0.02360 | 0.00113 |
| Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"2020-4 - ADT 2037 | 35-2687496 | 00780Q215 | 00780Q181 | 00780Q207 | 00780Q199 | | DVST204 | 12/31/2020 | 0.01360 | 0.00065 |
| Angels Portfolio, Series 2020-4Q - ADT 2038 | 35-2687497 | 00780Q306 | 00780Q330 | 00780Q322 | 00780Q314 | | ANGL204Q | 12/31/2020 | 0.02490 | 0.00166 |
| Brand Favorites Focus Portfolio, Series 2020-4Q -ADT 2038 | 35-2687498 | 00780Q371 | 00780Q355 | 00780Q363 | 00780Q348 | | BFF204Q | 12/18/2020 | 0.01010 | 0.00152 |
| Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2020-4Q | 35-2687499 | 00780Q389 | 00780Q413 | 00780Q405 | 00780Q397 | | BDOG204Q | 12/18/2020 | 0.01010 | 0.00368 |
| Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038 | 35-2687500 | 00780Q454 | 00780Q421 | 00780Q447 | 00780Q439 | | HGD204Q | 12/10/2020 | 0.02570 | 0.00878 |
| Global Technology Portfolio, Series 2020-4Q - ADT2038 | 35-2687501 | 00780Q462 | 00780Q496 | 00780Q488 | 00780Q470 | | GTP204Q | 12/31/2020 | 0.01000 | 0.00150 |
| Transformers Opportunities Portfolio, Series 2020-4Q - ADT 2038 | 35-2687503 | 00780Q546 | 00780Q579 | 00780Q561 | 00780Q553 | | TOP204Q | 12/31/2020 | 0.00680 | 0.00120 |
| Transformers Strategy Portfolio, Series 2020-4Q -ADT 2038 | 35-2687504 | 00780Q587 | 00780Q611 | 00780Q603 | 00780Q595 | | TSP204Q | 12/18/2020 | 0.01010 | 0.00149 |
| Aegon Sustainable Equity Portfolio, CDA Series 2020-4Q - ADT 2043 | 35-2687510 | 00780Q629 | 00780Q637 | | | | ASEA204Q | 12/31/2020 | 0.00140 | 0.00059 |
| High 50® Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043 | 35-2687509 | 00780Q660 | 00780Q678 | | | | HIFA204Q | 12/31/2020 | 0.04080 | 0.02151 |
| Bulldog Portfolio, CDA Series 2020-4Q -- A Cyrus J. Lawrence LLC ("CJL") Portfo | 35-2692274 | 00780Q686 | 00780Q694 | | | | BDGA204Q | 12/31/2020 | 0.01270 | 0.00243 |
| Global Dividend Strategy Portfolio, CDA Series 2020-4Q -- A Hartford Investment"HIMCO") Portfolio - ADT 2044 | 35-2692275 | 00780Q702 | 00780Q710 | | | | HGDA204Q | 12/10/2020 | 0.02570 | 0.01341 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-3Q - ADT 2031 | 35-2687366 | 00780R213 | 00780R189 | 00780R205 | 00780R197 | | BGIG203Q | 9/10/2020 | 0.01880 | 0.00801 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-3Q - ADT 2031 | 35-2687366 | 00780R213 | 00780R189 | 00780R205 | 00780R197 | | BGIG203Q | 10/10/2020 | 0.02140 | 0.00912 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-3Q - ADT 2031 | 35-2687366 | 00780R213 | 00780R189 | 00780R205 | 00780R197 | | BGIG203Q | 11/10/2020 | 0.02160 | 0.00920 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-3Q - ADT 2031 | 35-2687366 | 00780R213 | 00780R189 | 00780R205 | 00780R197 | | BGIG203Q | 12/10/2020 | 0.02150 | 0.00916 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-3Q - ADT 2031 | 35-2687366 | 00780R213 | 00780R189 | 00780R205 | 00780R197 | | BGIG203Q | 12/31/2020 | 0.01560 | 0.00665 |
| Blue Chip Portfolio, Series 2020-3Q - ADT 2031 | 35-2687367 | 00780R254 | 00780R239 | 00780R247 | 00780R221 | | BCP203Q | 10/10/2020 | 0.02050 | 0.01842 |
| Blue Chip Portfolio, Series 2020-3Q - ADT 2031 | 35-2687367 | 00780R254 | 00780R239 | 00780R247 | 00780R221 | | BCP203Q | 12/31/2020 | 0.03250 | 0.02919 |
| Dividend Advantage Portfolio, Series 2020-3Q - ADT2031 | 35-2687368 | 00780R296 | 00780R262 | 00780R288 | 00780R270 | | DAP203Q | 9/10/2020 | 0.03260 | 0.01650 |
| Dividend Advantage Portfolio, Series 2020-3Q - ADT2031 | 35-2687368 | 00780R296 | 00780R262 | 00780R288 | 00780R270 | | DAP203Q | 10/10/2020 | 0.03700 | 0.01873 |
| Dividend Advantage Portfolio, Series 2020-3Q - ADT2031 | 35-2687368 | 00780R296 | 00780R262 | 00780R288 | 00780R270 | | DAP203Q | 11/10/2020 | 0.03710 | 0.01878 |
| Dividend Advantage Portfolio, Series 2020-3Q - ADT2031 | 35-2687368 | 00780R296 | 00780R262 | 00780R288 | 00780R270 | | DAP203Q | 12/10/2020 | 0.03640 | 0.01843 |
| Dividend Advantage Portfolio, Series 2020-3Q - ADT2031 | 35-2687368 | 00780R296 | 00780R262 | 00780R288 | 00780R270 | | DAP203Q | 12/31/2020 | 0.02180 | 0.01104 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-3Q - ADT 2031 | 35-2687369 | 00780R338 | 00780R304 | 00780R320 | 00780R312 | | DVSUS203Q | 9/10/2020 | 0.02030 | 0.00777 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-3Q - ADT 2031 | 35-2687369 | 00780R338 | 00780R304 | 00780R320 | 00780R312 | | DVSUS203Q | 10/10/2020 | 0.02310 | 0.00884 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-3Q - ADT 2031 | 35-2687369 | 00780R338 | 00780R304 | 00780R320 | 00780R312 | | DVSUS203Q | 11/10/2020 | 0.02310 | 0.00884 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-3Q - ADT 2031 | 35-2687369 | 00780R338 | 00780R304 | 00780R320 | 00780R312 | | DVSUS203Q | 12/10/2020 | 0.02300 | 0.00880 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-3Q - ADT 2031 | 35-2687369 | 00780R338 | 00780R304 | 00780R320 | 00780R312 | | DVSUS203Q | 12/31/2020 | 0.01930 | 0.00739 |
| Energy Opportunities Portfolio, Series 2020-3Q - ADT 2031 | 35-2687370 | 00780R411 | 00780R395 | 00780R403 | 00780R387 | | ENOP203Q | 12/18/2020 | 0.02730 | 0.01811 |
| International High 30 Dividend Portfolio, Series 2020-3Q - ADT 2031 | 35-2687371 | 00780R494 | 00780R460 | 00780R486 | 00780R478 | | IHT203Q | 9/10/2020 | 0.02950 | 0.01348 |
| International High 30 Dividend Portfolio, Series 2020-3Q - ADT 2031 | 35-2687371 | 00780R494 | 00780R460 | 00780R486 | 00780R478 | | IHT203Q | 10/10/2020 | 0.03290 | 0.01503 |
| International High 30 Dividend Portfolio, Series 2020-3Q - ADT 2031 | 35-2687371 | 00780R494 | 00780R460 | 00780R486 | 00780R478 | | IHT203Q | 11/10/2020 | 0.03270 | 0.01494 |
| International High 30 Dividend Portfolio, Series 2020-3Q - ADT 2031 | 35-2687371 | 00780R494 | 00780R460 | 00780R486 | 00780R478 | | IHT203Q | 12/10/2020 | 0.03180 | 0.01453 |
| International High 30 Dividend Portfolio, Series 2020-3Q - ADT 2031 | 35-2687371 | 00780R494 | 00780R460 | 00780R486 | 00780R478 | | IHT203Q | 12/31/2020 | 0.01070 | 0.00489 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-3Q - ADT 2031 | 35-2687372 | 00780R536 | 00780R502 | 00780R528 | 00780R510 | | MVI203Q | 9/10/2020 | 0.01910 | 0.00745 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-3Q - ADT 2031 | 35-2687372 | 00780R536 | 00780R502 | 00780R528 | 00780R510 | | MVI203Q | 10/10/2020 | 0.02160 | 0.00842 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-3Q - ADT 2031 | 35-2687372 | 00780R536 | 00780R502 | 00780R528 | 00780R510 | | MVI203Q | 11/10/2020 | 0.02140 | 0.00835 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-3Q - ADT 2031 | 35-2687372 | 00780R536 | 00780R502 | 00780R528 | 00780R510 | | MVI203Q | 12/10/2020 | 0.02120 | 0.00827 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-3Q - ADT 2031 | 35-2687372 | 00780R536 | 00780R502 | 00780R528 | 00780R510 | | MVI203Q | 12/31/2020 | 0.01840 | 0.00718 |
| Strategic Foundations of Growth Portfolio, Series2020-3Q - ADT 2031 | 35-2687373 | 00780R544 | 00780R577 | 00780R569 | 00780R551 | | FGR203Q | 12/18/2020 | 0.01010 | 0.01010 |
| Strategic Foundations of Growth Portfolio, Series2020-3Q - ADT 2031 | 35-2687373 | 00780R544 | 00780R577 | 00780R569 | 00780R551 | | FGR203Q | 12/31/2020 | 0.02760 | 0.02263 |
| Strategic High 80 Dividend Portfolio, Series 2020-3Q - ADT 2031 | 35-2687374 | 00780R619 | 00780R585 | 00780R601 | 00780R593 | | HI80203Q | 9/10/2020 | 0.03890 | 0.01567 |
| Strategic High 80 Dividend Portfolio, Series 2020-3Q - ADT 2031 | 35-2687374 | 00780R619 | 00780R585 | 00780R601 | 00780R593 | | HI80203Q | 10/10/2020 | 0.04380 | 0.01764 |
| Strategic High 80 Dividend Portfolio, Series 2020-3Q - ADT 2031 | 35-2687374 | 00780R619 | 00780R585 | 00780R601 | 00780R593 | | HI80203Q | 11/10/2020 | 0.04320 | 0.01740 |
| Strategic High 80 Dividend Portfolio, Series 2020-3Q - ADT 2031 | 35-2687374 | 00780R619 | 00780R585 | 00780R601 | 00780R593 | | HI80203Q | 12/10/2020 | 0.04220 | 0.01700 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Strategic High 80 Dividend Portfolio, Series 2020-3Q - ADT 2031 | 35-2687374 | 00780R619 | 00780R585 | 00780R601 | 00780R593 | | HI80203Q | 12/31/2020 | 0.03460 | 0.01394 |
| | | | | | | | | | | |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-3Q -- ADT 2031 | 35-2687375 | 00780R650 | 00780R627 | 00780R643 | 00780R635 | | TICP203Q | 9/10/2020 | 0.05890 | 0.01944 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-3Q -- ADT 2031 | 35-2687375 | 00780R650 | 00780R627 | 00780R643 | 00780R635 | | TICP203Q | 10/10/2020 | 0.06770 | 0.02234 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-3Q -- ADT 2031 | 35-2687375 | 00780R650 | 00780R627 | 00780R643 | 00780R635 | | TICP203Q | 11/10/2020 | 0.06820 | 0.02251 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-3Q -- ADT 2031 | 35-2687375 | 00780R650 | 00780R627 | 00780R643 | 00780R635 | | TICP203Q | 12/10/2020 | 0.06700 | 0.02211 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-3Q -- ADT 2031 | 35-2687375 | 00780R650 | 00780R627 | 00780R643 | 00780R635 | | TICP203Q | 12/31/2020 | 0.06990 | 0.02307 |
| | | | | | | | | | | |
| Aerospace/Defense Opportunities Portfolio, Series2020-3 - ADT 2030 | 35-2687361 | 00780R700 | 00780R734 | 00780R726 | 00780R718 | | ASD203 | 12/18/2020 | 0.01010 | 0.00738 |
| | | | | | | | | | | |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2687363 | 00780R775 | 00780R742 | 00780R767 | 00780R759 | | CV2Y203 | 9/10/2020 | 0.06100 | 0.03240 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2687363 | 00780R775 | 00780R742 | 00780R767 | 00780R759 | | CV2Y203 | 10/10/2020 | 0.06200 | 0.03293 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2687363 | 00780R775 | 00780R742 | 00780R767 | 00780R759 | | CV2Y203 | 11/10/2020 | 0.06210 | 0.03298 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2687363 | 00780R775 | 00780R742 | 00780R767 | 00780R759 | | CV2Y203 | 12/10/2020 | 0.06260 | 0.03325 |
| Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20 | 35-2687363 | 00780R775 | 00780R742 | 00780R767 | 00780R759 | | CV2Y203 | 12/31/2020 | 0.05490 | 0.02916 |
| | | | | | | | | | | |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-3 - ADT 2030 | 35-2687364 | 00780R817 | 00780R783 | 00780R809 | 00780R791 | | DIP203 | 9/10/2020 | 0.04800 | 0.00331 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-3 - ADT 2030 | 35-2687364 | 00780R817 | 00780R783 | 00780R809 | 00780R791 | | DIP203 | 10/10/2020 | 0.04870 | 0.00336 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-3 - ADT 2030 | 35-2687364 | 00780R817 | 00780R783 | 00780R809 | 00780R791 | | DIP203 | 11/10/2020 | 0.04700 | 0.00324 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-3 - ADT 2030 | 35-2687364 | 00780R817 | 00780R783 | 00780R809 | 00780R791 | | DIP203 | 12/10/2020 | 0.04680 | 0.00322 |
| Cohen & Steers Dynamic Income Portfolio, Series 2020-3 - ADT 2030 | 35-2687364 | 00780R817 | 00780R783 | 00780R809 | 00780R791 | | DIP203 | 12/31/2020 | 0.01870 | 0.00129 |
| | | | | | | | | | | |
| Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030 | 35-2687365 | 00780R858 | 00780R825 | 00780R841 | 00780R833 | | TICE2203 | 9/10/2020 | 0.06720 | 0.02236 |
| Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030 | 35-2687365 | 00780R858 | 00780R825 | 00780R841 | 00780R833 | | TICE2203 | 10/10/2020 | 0.06820 | 0.02270 |
| Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030 | 35-2687365 | 00780R858 | 00780R825 | 00780R841 | 00780R833 | | TICE2203 | 11/10/2020 | 0.06810 | 0.02266 |
| Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030 | 35-2687365 | 00780R858 | 00780R825 | 00780R841 | 00780R833 | | TICE2203 | 12/10/2020 | 0.06740 | 0.02243 |
| Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030 | 35-2687365 | 00780R858 | 00780R825 | 00780R841 | 00780R833 | | TICE2203 | 12/31/2020 | 0.07590 | 0.02526 |
| | | | | | | | | | | |
| Dividend Ruler Portfolio, Series 2020C - ADT 2032 | 85-1273369 | 00780T136 | 00780T102 | 00780T128 | 00780T110 | | DVRUL20C | 7/10/2020 | 0.01760 | 0.00578 |
| Dividend Ruler Portfolio, Series 2020C - ADT 2032 | 85-1273369 | 00780T136 | 00780T102 | 00780T128 | 00780T110 | | DVRUL20C | 8/10/2020 | 0.01740 | 0.00572 |
| Dividend Ruler Portfolio, Series 2020C - ADT 2032 | 85-1273369 | 00780T136 | 00780T102 | 00780T128 | 00780T110 | | DVRUL20C | 9/10/2020 | 0.01760 | 0.00578 |
| Dividend Ruler Portfolio, Series 2020C - ADT 2032 | 85-1273369 | 00780T136 | 00780T102 | 00780T128 | 00780T110 | | DVRUL20C | 10/10/2020 | 0.01780 | 0.00585 |
| Dividend Ruler Portfolio, Series 2020C - ADT 2032 | 85-1273369 | 00780T136 | 00780T102 | 00780T128 | 00780T110 | | DVRUL20C | 11/10/2020 | 0.01780 | 0.00585 |
| Dividend Ruler Portfolio, Series 2020C - ADT 2032 | 85-1273369 | 00780T136 | 00780T102 | 00780T128 | 00780T110 | | DVRUL20C | 12/10/2020 | 0.01770 | 0.00582 |
| | | | | | | | | | | |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-3Q - AD | 35-2687439 | 00780T177 | 00780T144 | 00780T169 | 00780T151 | | SMIG203Q | 10/10/2020 | 0.02020 | 0.01001 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-3Q - AD | 35-2687439 | 00780T177 | 00780T144 | 00780T169 | 00780T151 | | SMIG203Q | 11/10/2020 | 0.02180 | 0.01081 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-3Q - AD | 35-2687439 | 00780T177 | 00780T144 | 00780T169 | 00780T151 | | SMIG203Q | 12/10/2020 | 0.02200 | 0.01091 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-3Q - AD | 35-2687439 | 00780T177 | 00780T144 | 00780T169 | 00780T151 | | SMIG203Q | 12/31/2020 | 0.01890 | 0.00937 |
| | | | | | | | | | | |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2 | 35-2687440 | 00780T219 | 00780T185 | 00780T201 | 00780T193 | | PFD203Q | 10/10/2020 | 0.03920 | 0.00871 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2 | 35-2687440 | 00780T219 | 00780T185 | 00780T201 | 00780T193 | | PFD203Q | 11/10/2020 | 0.04120 | 0.00916 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2 | 35-2687440 | 00780T219 | 00780T185 | 00780T201 | 00780T193 | | PFD203Q | 12/10/2020 | 0.04120 | 0.00916 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2 | 35-2687440 | 00780T219 | 00780T185 | 00780T201 | 00780T193 | | PFD203Q | 12/31/2020 | 0.03770 | 0.00838 |
| | | | | | | | | | | |
| Emerging Markets Dividend Portfolio, Series 2020-3Q (ADT 2033) | 35-2687441 | 00780T292 | 00780T268 | 00780T284 | 00780T276 | | EMDV203Q | 10/10/2020 | 0.01870 | 0.01269 |
| Emerging Markets Dividend Portfolio, Series 2020-3Q (ADT 2033) | 35-2687441 | 00780T292 | 00780T268 | 00780T284 | 00780T276 | | EMDV203Q | 11/10/2020 | 0.01750 | 0.01188 |
| Emerging Markets Dividend Portfolio, Series 2020-3Q (ADT 2033) | 35-2687441 | 00780T292 | 00780T268 | 00780T284 | 00780T276 | | EMDV203Q | 12/10/2020 | 0.01500 | 0.01018 |
| Emerging Markets Dividend Portfolio, Series 2020-3Q (ADT 2033) | 35-2687441 | 00780T292 | 00780T268 | 00780T284 | 00780T276 | | EMDV203Q | 12/31/2020 | 0.00110 | 0.00075 |
| | | | | | | | | | | |
| High 50® Dividend Strategy Portfolio, Series 2020-3Q - ADT 2033 | 35-2687442 | 00780T334 | 00780T300 | 00780T326 | 00780T318 | | HI50203Q | 10/10/2020 | 0.05290 | 0.02084 |
| High 50® Dividend Strategy Portfolio, Series 2020-3Q - ADT 2033 | 35-2687442 | 00780T334 | 00780T300 | 00780T326 | 00780T318 | | HI50203Q | 11/10/2020 | 0.05460 | 0.02151 |
| High 50® Dividend Strategy Portfolio, Series 2020-3Q - ADT 2033 | 35-2687442 | 00780T334 | 00780T300 | 00780T326 | 00780T318 | | HI50203Q | 12/10/2020 | 0.05300 | 0.02088 |
| High 50® Dividend Strategy Portfolio, Series 2020-3Q - ADT 2033 | 35-2687442 | 00780T334 | 00780T300 | 00780T326 | 00780T318 | | HI50203Q | 12/31/2020 | 0.05710 | 0.02250 |
| | | | | | | | | | | |
| Human Behavior Opportunities Portfolio, Series 2020-3Q - ADT 2033 | 35-2687443 | 00780T375 | 00780T359 | 00780T367 | 00780T342 | | HBOP203Q | 12/31/2020 | 0.00540 | 0.00540 |
| | | | | | | | | | | |
| Human Behavior Strategy Portfolio, Series 2020-3Q- ADT 2033 | 35-2687444 | 00780T417 | 00780T391 | 00780T409 | 00780T383 | | HBST203Q | 12/31/2020 | 0.02020 | 0.02020 |
| | | | | | | | | | | |
| Aegon Sustainable Equity Portfolio, Series 2020-3Q- ADT 2033 | 35-2687445 | 00780T425 | 00780T458 | 00780T441 | 00780T433 | | KSEP203Q | 12/31/2020 | 0.00560 | 0.00560 |
| | | | | | | | | | | |
| Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2020-3Q - ADT 2033 | 35-2687446 | 00780T490 | 00780T466 | 00780T482 | 00780T474 | | NGES203Q | 12/10/2020 | 0.02480 | 0.02480 |
| Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2020-3Q - ADT 2033 | 35-2687446 | 00780T490 | 00780T466 | 00780T482 | 00780T474 | | NGES203Q | 12/31/2020 | 0.00850 | 0.00308 |
| | | | | | | | | | | |
| Peroni Growth Portfolio, Autumn 2020 Series - ADT2033 | 35-2687447 | 00780T508 | 00780T532 | 00780T524 | 00780T516 | | PGR20A | 12/18/2020 | 0.01010 | 0.01010 |
| Peroni Growth Portfolio, Autumn 2020 Series - ADT2033 | 35-2687447 | 00780T508 | 00780T532 | 00780T524 | 00780T516 | | PGR20A | 12/31/2020 | 0.01430 | 0.01430 |
| | | | | | | | | | | |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2033 | 35-2687448 | 00780T581 | 00780T557 | 00780T573 | 00780T565 | | REIT203Q | 10/10/2020 | 0.02390 | 0.01533 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2033 | 35-2687448 | 00780T581 | 00780T557 | 00780T573 | 00780T565 | | REIT203Q | 11/10/2020 | 0.02510 | 0.01610 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2033 | 35-2687448 | 00780T581 | 00780T557 | 00780T573 | 00780T565 | | REIT203Q | 12/10/2020 | 0.02600 | 0.01668 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2033 | 35-2687448 | 00780T581 | 00780T557 | 00780T573 | 00780T565 | | REIT203Q | 12/18/2020 | 0.01010 | 0.00468 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2033 | 35-2687448 | 00780T581 | 00780T557 | 00780T573 | 00780T565 | | REIT203Q | 12/31/2020 | 0.06970 | 0.04472 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2033 | 35-2687449 | 00780T623 | 00780T599 | 00780T615 | 00780T607 | | UTIL203Q | 10/10/2020 | 0.02410 | 0.01212 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2033 | 35-2687449 | 00780T623 | 00780T599 | 00780T615 | 00780T607 | | UTIL203Q | 11/10/2020 | 0.02620 | 0.01318 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2033 | 35-2687449 | 00780T623 | 00780T599 | 00780T615 | 00780T607 | | UTIL203Q | 12/10/2020 | 0.02670 | 0.01343 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2033 | 35-2687449 | 00780T623 | 00780T599 | 00780T615 | 00780T607 | | UTIL203Q | 12/31/2020 | 0.01300 | 0.00654 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-3Q - ADT 2034 | 35-2687450 | 00780T664 | 00780T631 | 00780T656 | 00780T649 | | BGQG203Q | 11/10/2020 | 0.02360 | 0.01584 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-3Q - ADT 2034 | 35-2687450 | 00780T664 | 00780T631 | 00780T656 | 00780T649 | | BGQG203Q | 12/10/2020 | 0.01660 | 0.01114 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-3Q - ADT 2034 | 35-2687450 | 00780T664 | 00780T631 | 00780T656 | 00780T649 | | BGQG203Q | 12/31/2020 | 0.00780 | 0.00524 |
| Kayne Anderson Renewable Infrastructure Portfolio,Series 2020-3Q - ADT 2036 | 35-2687382 | 00780T706 | 00780T672 | 00780T698 | 00780T680 | | KARI203Q | 11/10/2020 | 0.01900 | 0.01900 |
| Kayne Anderson Renewable Infrastructure Portfolio,Series 2020-3Q - ADT 2036 | 35-2687382 | 00780T706 | 00780T672 | 00780T698 | 00780T680 | | KARI203Q | 12/10/2020 | 0.02010 | 0.02010 |
| Blue Chip Covered Call Portfolio, Series 2020-4Q (ADT 2039) | 35-2687505 | 00780T755 | 00780T763 | | | | BCCV204Q | 12/10/2020 | 0.01490 | 0.01472 |
| Barclays Fortune Best Companies to Work For TotalReturn Index Portfolio, Serie | 35-2687346 | 00780T839 | 00780T862 | 00780T854 | 00780T847 | | BFBC201 | 12/31/2020 | 0.00140 | 0.00138 |
| American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se6 | 85-3676954 | 00780U661 | 00780U695 | 00780U687 | 00780U679 | | AMRN203 | 12/31/2020 | 0.01090 | 0.00010 |
| Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046 | 85-3735176 | 00780U810 | 00780U786 | 00780U802 | 00780U794 | | BDC203 | 12/31/2020 | 0.08270 | 0.00337 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-4Q - ADT 2042 | 35-2692368 | 00780V131 | 00780V107 | 00780V123 | 00780V115 | | BGIG204Q | 12/10/2020 | 0.01510 | 0.00092 |
| Bahl & Gaynor Income Growth Portfolio, Series 2020-4Q - ADT 2042 | 35-2692368 | 00780V131 | 00780V107 | 00780V123 | 00780V115 | | BGIG204Q | 12/31/2020 | 0.01700 | 0.00104 |
| Blue Chip Portfolio, Series 2020-4Q - ADT 2042 | 35-2692367 | 00780V172 | 00780V156 | 00780V164 | 00780V149 | | BCP204Q | 12/31/2020 | 0.01990 | 0.00468 |
| Dividend Advantage Portfolio, Series 2020-4Q - ADT2042 | 35-2692366 | 00780V214 | 00780V180 | 00780V206 | 00780V198 | | DAP204Q | 12/10/2020 | 0.02800 | 0.01512 |
| Dividend Advantage Portfolio, Series 2020-4Q - ADT2042 | 35-2692366 | 00780V214 | 00780V180 | 00780V206 | 00780V198 | | DAP204Q | 12/31/2020 | 0.02310 | 0.01248 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-4Q - ADT 2042 | 35-2692365 | 00780V255 | 00780V222 | 00780V248 | 00780V230 | | DVSUS204Q | 12/10/2020 | 0.01710 | 0.00168 |
| Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hles 2020-4Q - ADT 2042 | 35-2692365 | 00780V255 | 00780V222 | 00780V248 | 00780V230 | | DVSUS204Q | 12/31/2020 | 0.01870 | 0.00184 |
| Energy Opportunities Portfolio, Series 2020-4Q - ADT 2042 | 35-2692364 | 00780V339 | 00780V313 | 00780V321 | 00780V305 | | ENOP204Q | 12/31/2020 | 0.02190 | 0.00930 |
| European Select Portfolio, Series 2020-4Q - A Cyrus J. Lawrence LLC ("CJL") Por | 35-2692363 | 00780V370 | 00780V347 | 00780V362 | 00780V354 | | EURS204Q | 12/31/2020 | 0.00830 | 0.00800 |
| International High 30 Dividend Portfolio, Series 2020-4Q - ADT 2042 | 35-2692362 | 00780V412 | 00780V388 | 00780V404 | 00780V396 | | IHT204Q | 12/10/2020 | 0.02260 | 0.00767 |
| International High 30 Dividend Portfolio, Series 2020-4Q - ADT 2042 | 35-2692362 | 00780V412 | 00780V388 | 00780V404 | 00780V396 | | IHT204Q | 12/31/2020 | 0.03650 | 0.01239 |
| Kayne Anderson Renewable Infrastructure Portfolio,Series 2020-4Q ADT 2042 | 35-2692361 | 00780V453 | 00780V420 | 00780V446 | 00780V438 | | KARI204Q | 12/10/2020 | 0.01360 | 0.00767 |
| Kayne Anderson Renewable Infrastructure Portfolio,Series 2020-4Q ADT 2042 | 35-2692361 | 00780V453 | 00780V420 | 00780V446 | 00780V438 | | KARI204Q | 12/31/2020 | 0.01290 | 0.00727 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-4Q - ADT 2042 | 35-2692360 | 00780V495 | 00780V461 | 00780V487 | 00780V479 | | MVI204Q | 12/10/2020 | 0.01440 | 0.00190 |
| Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementtfolio, Series 2020-4Q - ADT 2042 | 35-2692360 | 00780V495 | 00780V461 | 00780V487 | 00780V479 | | MVI204Q | 12/31/2020 | 0.01640 | 0.00216 |
| Strategic Foundations of Growth Portfolio, Series2020-4Q - ADT 2042 | 35-2692357 | 00780V503 | 00780V537 | 00780V529 | 00780V511 | | FGR204Q | 12/31/2020 | 0.02320 | 0.00190 |
| Strategic High 80 Dividend Portfolio, Series 2020-4Q - ADT 2042 | 35-2692358 | 00780V578 | 00780V545 | 00780V560 | 00780V552 | | HI80204Q | 12/10/2020 | 0.03030 | 0.00885 |
| Strategic High 80 Dividend Portfolio, Series 2020-4Q - ADT 2042 | 35-2692358 | 00780V578 | 00780V545 | 00780V560 | 00780V552 | | HI80204Q | 12/31/2020 | 0.04900 | 0.01431 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-4Q -- ADT 2042 | 35-2692359 | 00780V610 | 00780V586 | 00780V602 | 00780V594 | | TICP204Q | 12/10/2020 | 0.04480 | 0.01024 |
| Tactical Plus Closed-End Portfolio, 15-month Series 2020-4Q -- ADT 2042 | 35-2692359 | 00780V610 | 00780V586 | 00780V602 | 00780V594 | | TICP204Q | 12/31/2020 | 0.05850 | 0.01337 |
| Bahl & Gaynor Large Cap Quality Growth Portfolio,Series 2020-4Q - ADT 2048 | 35-2694989 | 00780V735 | 00780V701 | 00780V727 | 00780V719 | | BGQG204Q | 12/31/2020 | 0.00370 | 0.00048 |
| Peroni Growth Portfolio, Winter 2021 Series - ADT2047 | 35-2694985 | 00780V743 | 00780V776 | 00780V768 | 00780V750 | | PGR21W | 12/31/2020 | 0.00010 | 0.00008 |
| Recovery Strategy Portfolio, Series 2020-2 - ADT 2049 | 35-2692371 | 00780V818 | 00780V784 | 00780V800 | 00780V792 | | PRST202 | 12/10/2020 | 0.01210 | 0.00321 |
| Recovery Strategy Portfolio, Series 2020-2 - ADT 2049 | 35-2692371 | 00780V818 | 00780V784 | 00780V800 | 00780V792 | | PRST202 | 12/31/2020 | 0.00430 | 0.00114 |
| Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT | 35-2694973 | 00780W139 | 00780W105 | 00780W121 | 00780W113 | | CONV203 | 12/31/2020 | 0.06940 | 0.00666 |
| Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202 | 35-2694977 | 00780W279 | 00780W246 | 00780W261 | 00780W253 | | SRV2203 | 12/31/2020 | 0.08010 | 0.01929 |
| Core Angels Portfolio, Series 2020-2 - ADT 2046 | 85-3666076 | 00780W287 | 00780W311 | 00780W303 | 00780W295 | | CANG202 | 12/31/2020 | 0.00440 | 0.00007 |
| Global Basic Materials Portfolio, Series 2020-3 -ADT 2046 | 35-2694974 | 00780W352 | 00780W337 | 00780W345 | 00780W329 | | GLOBM203 | 12/31/2020 | 0.01590 | 0.00387 |
| Health Care Opportunities Portfolio, Series 2020-3- ADT 2046 | 85-3658650 | 00780W360 | 00780W394 | 00780W386 | 00780W378 | | HCO203 | 12/31/2020 | 0.00350 | 0.00001 |
| Small/Mid-Cap Advantage Portfolio, Series 2020-3 -ADT 2046 | 35-2694976 | 00780W402 | 00780W436 | 00780W428 | 00780W410 | | SMID203 | 12/31/2020 | 0.00330 | 0.00002 |

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|---|---|---|---|---|---|---|---|---|---|---|
| Aegon Sustainable Equity Portfolio, Series 2020-4Q- ADT 2047 | 35-2694982 | 00780W444 | 00780W477 | 00780W469 | 00780W451 | | KSEP204Q | 12/31/2020 | 0.00130 | 0.00061 |
| Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD | 35-2694987 | 00780W519 | 00780W485 | 00780W501 | 00780W493 | | SMIG204Q | 12/31/2020 | 0.01320 | 0.00391 |
| Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2 | 35-2694984 | 00780W550 | 00780W527 | 00780W543 | 00780W535 | | PFD204Q | 12/31/2020 | 0.02460 | 0.00006 |
| Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047) | 35-2694978 | 00780W634 | 00780W600 | 00780W626 | 00780W618 | | EMDV204Q | 12/31/2020 | 0.01640 | 0.00331 |
| High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047 | 35-2694981 | 00780W675 | 00780W642 | 00780W667 | 00780W659 | | HI50204Q | 12/31/2020 | 0.03840 | 0.02128 |
| Human Behavior Opportunities Portfolio, Series 2020-4Q - ADT 2047 | 35-2694979 | 00780W717 | 00780W691 | 00780W709 | 00780W683 | | HBOP204Q | 12/31/2020 | 0.00250 | 0.00002 |
| Human Behavior Strategy Portfolio, Series 2020-4Q- ADT 2047 | 35-2694980 | 00780W758 | 00780W733 | 00780W741 | 00780W725 | | HBST204Q | 12/31/2020 | 0.00290 | 0.00012 |
| Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2020-4Q - ADT 2047 | 35-2694983 | 00780W790 | 00780W766 | 00780W782 | 00780W774 | | NGES204Q | 12/31/2020 | 0.00230 | 0.00004 |
| REIT Portfolio - A Hartford Investment ManagementCompany ("HIMCO") Portfolio,2047 | 35-2694986 | 00780W832 | 00780W808 | 00780W824 | 00780W816 | | REIT204Q | 12/31/2020 | 0.07520 | 0.05175 |
| Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2047 | 35-2694988 | 00780W873 | 00780W840 | 00780W865 | 00780W857 | | UTIL204Q | 12/31/2020 | 0.01220 | 0.00005 |
| Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2020-4Q - ADT 204 | 85-3621206 | 00780Y143 | 00780Y150 | | | | RIKA204Q | 12/31/2020 | 0.02230 | 0.02230 |
| Biotechnology Opportunities Portfolio - 15 Month,CDA Series 2020-4Q - ADT 2045 | 85-3694915 | 00780Y184 | 00780Y192 | | | | BOPA204Q | 12/31/2020 | 0.00290 | 0.00290 |
| Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q - | 35-2694975 | 00780Y200 | 00780Y218 | | | | PFDA204Q | 12/31/2020 | 0.03200 | 0.00001 |
| Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062 | 35-2697081 | 00780Y812 | 00780Y788 | 00780Y804 | 00780Y796 | | PROP202 | 12/31/2020 | 0.00500 | 0.00241 |
| Alaia Market Linked Trust, Series 4-7 | 35-2646134 | 01073C426 | 01073C434 | | | | AC S4-7 | 3/10/2020 | 1.94000 | 1.94000 |
| Alaia Market Linked Trust, Series 4-7 | 35-2646134 | 01073C426 | 01073C434 | | | | AC S4-7 | 3/10/2020 | 9.75000 | 9.75000 |
| Alaia Market Linked Trust, Series 4-9 | 35-2671522 | 01073C608 | 01073C616 | | | | AC S4-9 | 3/10/2020 | 3.49000 | 1.99349 |
| Alaia Market Linked Trust, Series 4-9 | 35-2671522 | 01073C608 | 01073C616 | | | | AC S4-9 | 3/10/2020 | 8.77000 | 8.77000 |
| Alaia Market Linked Trust, Series 4-9 | 35-2671522 | 01073C608 | 01073C616 | | | | AC S4-9 | 6/10/2020 | 4.13000 | 2.35906 |
| Alaia Market Linked Trust, Series 4-9 | 35-2671522 | 01073C608 | 01073C616 | | | | AC S4-9 | 9/10/2020 | 3.69000 | 2.10773 |
| Alaia Market Linked Trust, Series 4-9 | 35-2671522 | 01073C608 | 01073C616 | | | | AC S4-9 | 12/10/2020 | 3.60000 | 2.05632 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 1/10/2020 | 4.02000 | 0.01568 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 2/10/2020 | 4.01000 | 0.01564 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 3/10/2020 | 4.00000 | 0.01560 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 4/10/2020 | 3.95000 | 0.01541 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 4/10/2020 | 19.83000 | 19.83000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 5/10/2020 | 3.81000 | 0.01486 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 6/10/2020 | 3.80000 | 0.01482 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 7/10/2020 | 3.77000 | 0.01470 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 7/10/2020 | 15.02000 | 15.02000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 8/10/2020 | 3.70000 | 0.01443 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 9/10/2020 | 3.71000 | 0.01447 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 10/10/2020 | 3.71000 | 0.01447 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 11/10/2020 | 3.55000 | 0.01385 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 11/10/2020 | 76.81000 | 76.81000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 78 | 45-2491679 | 12007A105 | 12007A113 | | | | BABS78 | 12/10/2020 | 3.31000 | 0.01291 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 79 | 45-2558034 | 12007A121 | 12007A139 | | | | BABS79 | 4/10/2020 | 17.99000 | 17.95042 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 79 | 45-2558034 | 12007A121 | 12007A139 | | | | BABS79 | 5/10/2020 | 63.46000 | 63.32039 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 79 | 45-2558034 | 12007A121 | 12007A139 | | | | BABS79 | 6/10/2020 | 43.21000 | 43.11494 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 79 | 45-2558034 | 12007A121 | 12007A139 | | | | BABS79 | 9/10/2020 | 28.64000 | 28.57699 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 79 | 45-2558034 | 12007A121 | 12007A139 | | | | BABS79 | 10/10/2020 | 12.25000 | 12.22305 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 79 | 45-2558034 | 12007A121 | 12007A139 | | | | BABS79 | 11/10/2020 | 26.08000 | 26.02262 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 79 | 45-2558034 | 12007A121 | 12007A139 | | | | BABS79 | 12/10/2020 | 25.85000 | 25.79313 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 80 | 45-2604579 | 12007A147 | 12007A154 | | | | BABS80 | 6/10/2020 | 26.99000 | 26.91983 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 80 | 45-2604579 | 12007A147 | 12007A154 | | | | BABS80 | 7/10/2020 | 27.83000 | 27.75764 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 80 | 45-2604579 | 12007A147 | 12007A154 | | | | BABS80 | 10/10/2020 | 53.25000 | 53.11155 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 80 | 45-2604579 | 12007A147 | 12007A154 | | | | BABS80 | 11/10/2020 | 44.37000 | 44.25464 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 80 | 45-2604579 | 12007A147 | 12007A154 | | | | BABS80 | 12/10/2020 | 3.12000 | 3.11189 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 1/10/2020 | 3.94000 | 0.07447 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 2/10/2020 | 3.95000 | 0.07466 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 3/10/2020 | 3.95000 | 0.07466 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 4/10/2020 | 3.92000 | 0.07409 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 5/10/2020 | 3.57000 | 0.06747 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 5/10/2020 | 69.05000 | 69.05000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 6/10/2020 | 3.49000 | 0.06596 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 6/10/2020 | 5.57000 | 5.57000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 7/10/2020 | 3.48000 | 0.06577 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 8/10/2020 | 3.48000 | 0.06577 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 9/10/2020 | 3.47000 | 0.06558 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 10/10/2020 | 3.48000 | 0.06577 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 11/10/2020 | 3.39000 | 0.06407 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 11/10/2020 | 59.22000 | 59.22000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 12/10/2020 | 3.02000 | 0.05708 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 81 | 45-2673832 | 12007A162 | 12007A170 | | | | BABS81 | 12/10/2020 | 69.66000 | 69.66000 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 82 | 45-2750199 | 12007A188 | 12007A196 | | | | BABS82 | 7/10/2020 | 73.33000 | 72.64070 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 82 | 45-2750199 | 12007A188 | 12007A196 | | | | BABS82 | 10/10/2020 | 31.18000 | 30.88691 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 82 | 45-2750199 | 12007A188 | 12007A196 | | | | BABS82 | 11/10/2020 | 13.72000 | 13.59103 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 1 | 27-0523333 | 12008A104 | 12008A112 | | | | BABS1 | 2/10/2020 | 18.20000 | 17.71770 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 1 | 27-0523333 | 12008A104 | 12008A112 | | | | BABS1 | 4/10/2020 | 21.81000 | 21.23204 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 1/10/2020 | 2.46000 | 0.02386 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 2/10/2020 | 2.41000 | 0.02338 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 2/10/2020 | 21.84000 | 17.53315 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 3/10/2020 | 2.35000 | 0.02280 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 4/10/2020 | 2.36000 | 0.02289 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 5/10/2020 | 2.35000 | 0.02280 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 6/10/2020 | 2.34000 | 0.02270 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 7/10/2020 | 2.35000 | 0.02280 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 8/10/2020 | 2.34000 | 0.02270 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 9/10/2020 | 2.34000 | 0.02270 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 10/10/2020 | 2.35000 | 0.02280 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 11/10/2020 | 2.34000 | 0.02270 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 2 | 27-0581050 | 12008A120 | 12008A138 | | | | BABS2 | 12/10/2020 | 2.34000 | 0.02270 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 3 | 27-0643040 | 12008A146 | 12008A153 | | | | BABS3 | 2/10/2020 | 85.75000 | 83.30613 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 3 | 27-0643040 | 12008A146 | 12008A153 | | | | BABS3 | 5/10/2020 | 23.61000 | 22.93712 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 4 | 27-0718570 | 12008A161 | 12008A179 | | | | BABS4 | 5/10/2020 | 14.26000 | 14.05466 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 4 | 27-0718570 | 12008A161 | 12008A179 | | | | BABS4 | 10/10/2020 | 12.58000 | 12.39885 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 1/10/2020 | 1.53000 | 0.02907 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 2/10/2020 | 1.57000 | 0.02983 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 3/10/2020 | 1.57000 | 0.02983 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 4/10/2020 | 1.58000 | 0.03002 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 5/10/2020 | 1.58000 | 0.03002 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 6/10/2020 | 1.69000 | 0.03211 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 7/10/2020 | 1.59000 | 0.03021 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 8/10/2020 | 1.59000 | 0.03021 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 9/10/2020 | 1.58000 | 0.03002 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 10/10/2020 | 1.58000 | 0.03002 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 11/10/2020 | 1.59000 | 0.03021 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 5 | 27-0770112 | 12008A187 | 12008A195 | | | | BABS5 | 12/10/2020 | 1.58000 | 0.03002 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 1/10/2020 | 1.04000 | 0.07696 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 1/10/2020 | 54.20000 | 54.20000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 2/10/2020 | 0.77000 | 0.05698 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 2/10/2020 | 67.06000 | 67.06000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 3/10/2020 | 0.65000 | 0.04810 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 4/10/2020 | 0.66000 | 0.04884 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 5/10/2020 | 0.66000 | 0.04884 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 6/10/2020 | 0.66000 | 0.04884 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 7/10/2020 | 0.71000 | 0.05254 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 8/10/2020 | 0.66000 | 0.04884 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 9/10/2020 | 0.65000 | 0.04810 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 10/10/2020 | 0.65000 | 0.04810 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 11/10/2020 | 0.66000 | 0.04884 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 6 | 27-0805941 | 12008A203 | 12008A211 | | | | BABS6 | 12/10/2020 | 0.65000 | 0.04810 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 1/10/2020 | 2.03000 | 0.06313 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 1/10/2020 | 43.57000 | 43.57000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 2/10/2020 | 1.60000 | 0.04976 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 2/10/2020 | 104.71000 | 104.71000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 3/10/2020 | 1.41000 | 0.04385 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 4/10/2020 | 1.43000 | 0.04447 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 5/10/2020 | 1.41000 | 0.04385 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 6/10/2020 | 1.54000 | 0.04789 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 7/10/2020 | 1.42000 | 0.04416 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 8/10/2020 | 1.43000 | 0.04447 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 9/10/2020 | 1.42000 | 0.04416 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 10/10/2020 | 1.42000 | 0.04416 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 11/10/2020 | 1.43000 | 0.04447 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 7 | 27-0862653 | 12008A229 | 12008A237 | | | | BABS7 | 12/10/2020 | 1.42000 | 0.04416 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 1/10/2020 | 1.68000 | 0.05746 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 1/10/2020 | 69.69000 | 69.69000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 2/10/2020 | 1.48000 | 0.05062 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 2/10/2020 | 36.77000 | 36.77000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 3/10/2020 | 1.39000 | 0.04754 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 4/10/2020 | 1.40000 | 0.04788 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 5/10/2020 | 1.40000 | 0.04788 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 6/10/2020 | 1.50000 | 0.05130 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 7/10/2020 | 1.41000 | 0.04822 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 8/10/2020 | 1.41000 | 0.04822 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 9/10/2020 | 1.41000 | 0.04822 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 10/10/2020 | 1.41000 | 0.04822 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 11/10/2020 | 1.41000 | 0.04822 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 8 | 27-0909947 | 12008A245 | 12008A252 | | | | BABS8 | 12/10/2020 | 1.41000 | 0.04822 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 1/10/2020 | 0.18000 | 0.01557 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 2/10/2020 | 0.24000 | 0.02076 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 3/10/2020 | 0.25000 | 0.02163 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 4/10/2020 | 0.24000 | 0.02076 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 5/10/2020 | 0.24000 | 0.02076 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 6/10/2020 | 0.24000 | 0.02076 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 7/10/2020 | 0.24000 | 0.02076 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 8/10/2020 | 0.24000 | 0.02076 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 9/10/2020 | 0.24000 | 0.02076 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 10/10/2020 | 0.24000 | 0.02076 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 11/10/2020 | 0.25000 | 0.02163 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 9 | 27-0971085 | 12008A260 | 12008A278 | | | | BABS9 | 12/10/2020 | 0.24000 | 0.02076 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 10 | 27-1041105 | 12008A286 | 12008A294 | | | | BABS10 | 3/10/2020 | 185.34000 | 181.39226 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 10 | 27-1041105 | 12008A286 | 12008A294 | | | | BABS10 | 4/10/2020 | 38.07000 | 37.25911 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 11 | 27-1094189 | 12008A302 | 12008A310 | | | | BABS11 | 3/10/2020 | 65.73000 | 64.44827 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 11 | 27-1094189 | 12008A302 | 12008A310 | | | | BABS11 | 4/10/2020 | 10.00000 | 9.80500 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 12 | 27-1112861 | 12008A328 | 12008A336 | | | | BABS12 | 1/10/2020 | 38.55000 | 37.87923 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 12 | 27-1112861 | 12008A328 | 12008A336 | | | | BABS12 | 2/10/2020 | 101.54000 | 99.77320 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 12 | 27-1112861 | 12008A328 | 12008A336 | | | | BABS12 | 4/10/2020 | 61.75000 | 60.67555 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 12 | 27-1112861 | 12008A328 | 12008A336 | | | | BABS12 | 7/10/2020 | 19.56000 | 19.21966 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 12 | 27-1112861 | 12008A328 | 12008A336 | | | | BABS12 | 12/10/2020 | 9.75000 | 9.58035 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 13 | 27-1166700 | 12008A344 | 12008A351 | | | | BABS13 | 1/10/2020 | 28.42000 | 28.07896 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 13 | 27-1166700 | 12008A344 | 12008A351 | | | | BABS13 | 2/10/2020 | 37.36000 | 36.91168 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 1/10/2020 | 1.71000 | 0.01556 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 2/10/2020 | 1.75000 | 0.01593 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 3/10/2020 | 1.75000 | 0.01593 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 4/10/2020 | 1.75000 | 0.01593 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 5/10/2020 | 1.76000 | 0.01602 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 6/10/2020 | 1.73000 | 0.01574 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 7/10/2020 | 1.73000 | 0.01574 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 8/10/2020 | 1.73000 | 0.01574 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 9/10/2020 | 1.73000 | 0.01574 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 10/10/2020 | 1.73000 | 0.01574 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 11/10/2020 | 1.74000 | 0.01583 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 14 | 27-1209361 | 12008A369 | 12008A377 | | | | BABS14 | 12/10/2020 | 1.73000 | 0.01574 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 1/10/2020 | 1.60000 | 0.02688 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 2/10/2020 | 1.53000 | 0.02570 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 2/10/2020 | 27.06000 | 27.06000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 3/10/2020 | 1.47000 | 0.02470 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 4/10/2020 | 1.48000 | 0.02486 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 5/10/2020 | 1.48000 | 0.02486 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 6/10/2020 | 1.47000 | 0.02470 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 7/10/2020 | 1.46000 | 0.02453 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 8/10/2020 | 1.47000 | 0.02470 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 9/10/2020 | 1.47000 | 0.02470 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 10/10/2020 | 1.48000 | 0.02486 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 11/10/2020 | 1.47000 | 0.02470 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 15 | 27-1246780 | 12008A385 | 12008A393 | | | | BABS15 | 12/10/2020 | 1.47000 | 0.02470 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 16 | 27-1296029 | 12008A401 | 12008A419 | | | | BABS16 | 2/10/2020 | 62.86000 | 62.09939 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 16 | 27-1296029 | 12008A401 | 12008A419 | | | | BABS16 | 4/10/2020 | 44.77000 | 44.22828 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 17 | 27-1333201 | 12008A427 | 12008A435 | | | | BABS17 | 2/10/2020 | 7.12000 | 6.98686 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 17 | 27-1333201 | 12008A427 | 12008A435 | | | | BABS17 | 3/10/2020 | 124.52000 | 122.19148 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 17 | 27-1333201 | 12008A427 | 12008A435 | | | | BABS17 | 4/10/2020 | 25.63000 | 25.15072 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 18 | 27-1405934 | 12008A443 | 12008A450 | | | | BABS18 | 2/10/2020 | 15.09000 | 14.91043 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 18 | 27-1405934 | 12008A443 | 12008A450 | | | | BABS18 | 3/10/2020 | 65.01000 | 64.23638 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 18 | 27-1405934 | 12008A443 | 12008A450 | | | | BABS18 | 11/10/2020 | 24.96000 | 24.66298 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS TRUST SERIES 19 | 27-1462372 | 12008A468 | 12008A476 | | | | BABS19 | 1/10/2020 | 34.38000 | 34.19091 |
| BUILD AMERICA BONDS TRUST SERIES 19 | 27-1462372 | 12008A468 | 12008A476 | | | | BABS19 | 3/10/2020 | 25.38000 | 25.24041 |
| BUILD AMERICA BONDS TRUST SERIES 19 | 27-1462372 | 12008A468 | 12008A476 | | | | BABS19 | 4/10/2020 | 18.18000 | 18.08001 |
| BUILD AMERICA BONDS TRUST SERIES 19 | 27-1462372 | 12008A468 | 12008A476 | | | | BABS19 | 6/10/2020 | 60.70000 | 60.36615 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 20 | 27-1521170 | 12008A484 | 12008A492 | | | | BABS20 | 1/10/2020 | 10.79000 | 10.68965 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 20 | 27-1521170 | 12008A484 | 12008A492 | | | | BABS20 | 2/10/2020 | 22.00000 | 21.79540 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 20 | 27-1521170 | 12008A484 | 12008A492 | | | | BABS20 | 4/10/2020 | 9.52000 | 9.43146 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 20 | 27-1521170 | 12008A484 | 12008A492 | | | | BABS20 | 6/10/2020 | 9.73000 | 9.63951 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 1/10/2020 | 1.51000 | 0.00211 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 1/10/2020 | 97.47000 | 97.47000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 2/10/2020 | 1.32000 | 0.00185 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 3/10/2020 | 1.32000 | 0.00185 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 4/10/2020 | 1.23000 | 0.00172 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 4/10/2020 | 41.53000 | 41.53000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 5/10/2020 | 1.08000 | 0.00151 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 6/10/2020 | 1.13000 | 0.00158 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 7/10/2020 | 1.05000 | 0.00147 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 7/10/2020 | 12.44000 | 12.44000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 8/10/2020 | 1.03000 | 0.00144 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 9/10/2020 | 1.04000 | 0.00146 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 10/10/2020 | 1.04000 | 0.00146 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 11/10/2020 | 1.04000 | 0.00146 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 21 | 27-1594042 | 12008A500 | 12008A518 | | | | BABS21 | 12/10/2020 | 1.04000 | 0.00146 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 22 | 27-1671272 | 12008A526 | 12008A534 | | | | BABS22 | 7/10/2020 | 108.43000 | 105.87105 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 23 | 27-1720251 | 12008A542 | 12008A559 | | | | BABS23 | 1/10/2020 | 76.78000 | 75.69740 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 23 | 27-1720251 | 12008A542 | 12008A559 | | | | BABS23 | 7/10/2020 | 67.82000 | 66.86374 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 23 | 27-1720251 | 12008A542 | 12008A559 | | | | BABS23 | 12/10/2020 | 99.26000 | 97.86043 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 24 | 27-1766213 | 12008A567 | 12008A575 | | | | BABS24 | 2/10/2020 | 56.77000 | 55.89007 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 24 | 27-1766213 | 12008A567 | 12008A575 | | | | BABS24 | 7/10/2020 | 53.42000 | 52.59199 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 24 | 27-1766213 | 12008A567 | 12008A575 | | | | BABS24 | 12/10/2020 | 24.10000 | 23.72645 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 25 | 27-1833464 | 12008A583 | 12008A591 | | | | BABS25 | 2/10/2020 | 11.99000 | 11.72742 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 25 | 27-1833464 | 12008A583 | 12008A591 | | | | BABS25 | 3/10/2020 | 88.24000 | 86.30754 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 25 | 27-1833464 | 12008A583 | 12008A591 | | | | BABS25 | 8/10/2020 | 18.70000 | 18.29047 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 25 | 27-1833464 | 12008A583 | 12008A591 | | | | BABS25 | 12/10/2020 | 11.21000 | 10.96450 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INC TRUST SRS 26 | 27-1890583 | 12008A609 | 12008A617 | | | | BABS26 | 7/10/2020 | 45.06000 | 43.68116 |
| BUILD AMERICA BONDS INC TRUST SRS 26 | 27-1890583 | 12008A609 | 12008A617 | | | | BABS26 | 8/10/2020 | 29.07000 | 28.18046 |
| BUILD AMERICA BONDS INC TRUST SRS 26 | 27-1890583 | 12008A609 | 12008A617 | | | | BABS26 | 9/10/2020 | 5.03000 | 4.87608 |
| BUILD AMERICA BONDS INC TRUST SRS 26 | 27-1890583 | 12008A609 | 12008A617 | | | | BABS26 | 12/10/2020 | 32.25000 | 31.26315 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SRS 27 | 27-1934162 | 12008A625 | 12008A633 | | | | BABS27 | 1/10/2020 | 9.66000 | 9.58272 |
| BUILD AMERICA BONDS INCOME TRUST SRS 27 | 27-1934162 | 12008A625 | 12008A633 | | | | BABS27 | 2/10/2020 | 32.39000 | 32.13088 |
| BUILD AMERICA BONDS INCOME TRUST SRS 27 | 27-1934162 | 12008A625 | 12008A633 | | | | BABS27 | 6/10/2020 | 25.46000 | 25.25632 |
| BUILD AMERICA BONDS INCOME TRUST SRS 27 | 27-1934162 | 12008A625 | 12008A633 | | | | BABS27 | 7/10/2020 | 57.51000 | 57.04992 |
| BUILD AMERICA BONDS INCOME TRUST SRS 27 | 27-1934162 | 12008A625 | 12008A633 | | | | BABS27 | 8/10/2020 | 9.48000 | 9.40416 |
| BUILD AMERICA BONDS INCOME TRUST SRS 27 | 27-1934162 | 12008A625 | 12008A633 | | | | BABS27 | 9/10/2020 | 18.58000 | 18.43136 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA INCOME TRUST SERIES 28 | 27-1974733 | 12008A641 | 12008A658 | | | | BABS28 | 3/10/2020 | 24.96000 | 24.38093 |
| BUILD AMERICA INCOME TRUST SERIES 28 | 27-1974733 | 12008A641 | 12008A658 | | | | BABS28 | 6/10/2020 | 15.71000 | 15.34553 |
| BUILD AMERICA INCOME TRUST SERIES 28 | 27-1974733 | 12008A641 | 12008A658 | | | | BABS28 | 7/10/2020 | 162.73000 | 158.95466 |
| BUILD AMERICA INCOME TRUST SERIES 28 | 27-1974733 | 12008A641 | 12008A658 | | | | BABS28 | 8/10/2020 | 19.25000 | 18.80340 |
| BUILD AMERICA INCOME TRUST SERIES 28 | 27-1974733 | 12008A641 | 12008A658 | | | | BABS28 | 9/10/2020 | 9.48000 | 9.26006 |
| BUILD AMERICA INCOME TRUST SERIES 28 | 27-1974733 | 12008A641 | 12008A658 | | | | BABS28 | 11/10/2020 | 6.78000 | 6.62270 |
| BUILD AMERICA INCOME TRUST SERIES 28 | 27-1974733 | 12008A641 | 12008A658 | | | | BABS28 | 12/10/2020 | 48.49000 | 47.36503 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 29 | 27-2070604 | 12008A666 | 12008A674 | | | | BABS29 | 2/10/2020 | 82.32000 | 80.15498 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 29 | 27-2070604 | 12008A666 | 12008A674 | | | | BABS29 | 3/10/2020 | 5.14000 | 5.00482 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 29 | 27-2070604 | 12008A666 | 12008A674 | | | | BABS29 | 4/10/2020 | 43.17000 | 42.03463 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 29 | 27-2070604 | 12008A666 | 12008A674 | | | | BABS29 | 7/10/2020 | 119.23000 | 116.09425 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 29 | 27-2070604 | 12008A666 | 12008A674 | | | | BABS29 | 8/10/2020 | 49.48000 | 48.17868 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 29 | 27-2070604 | 12008A666 | 12008A674 | | | | BABS29 | 10/10/2020 | 13.74000 | 13.37864 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 30 | 27-2141434 | 12008A682 | 12008A690 | | | | BABS30 | 2/10/2020 | 46.14000 | 44.99573 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 30 | 27-2141434 | 12008A682 | 12008A690 | | | | BABS30 | 4/10/2020 | 17.37000 | 16.93922 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 30 | 27-2141434 | 12008A682 | 12008A690 | | | | BABS30 | 7/10/2020 | 50.49000 | 49.23785 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 30 | 27-2141434 | 12008A682 | 12008A690 | | | | BABS30 | 11/10/2020 | 21.26000 | 20.73275 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 31 | 27-2204980 | 12008A708 | 12008A716 | | | | BABS31 | 2/10/2020 | 26.92000 | 26.10971 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 31 | 27-2204980 | 12008A708 | 12008A716 | | | | BABS31 | 4/10/2020 | 46.55000 | 45.14885 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 31 | 27-2204980 | 12008A708 | 12008A716 | | | | BABS31 | 7/10/2020 | 156.81000 | 152.09002 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 31 | 27-2204980 | 12008A708 | 12008A716 | | | | BABS31 | 8/10/2020 | 12.40000 | 12.02676 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 32 | 27-2291908 | 12008A724 | 12008A732 | | | | BABS32 | 1/10/2020 | 70.11000 | 68.44138 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 32 | 27-2291908 | 12008A724 | 12008A732 | | | | BABS32 | 2/10/2020 | 74.15000 | 72.38523 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 32 | 27-2291908 | 12008A724 | 12008A732 | | | | BABS32 | 4/10/2020 | 84.52000 | 82.50842 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 32 | 27-2291908 | 12008A724 | 12008A732 | | | | BABS32 | 6/10/2020 | 9.69000 | 9.45938 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 32 | 27-2291908 | 12008A724 | 12008A732 | | | | BABS32 | 7/10/2020 | 123.04000 | 120.11165 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 32 | 27-2291908 | 12008A724 | 12008A732 | | | | BABS32 | 8/10/2020 | 28.09000 | 27.42146 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 32 | 27-2291908 | 12008A724 | 12008A732 | | | | BABS32 | 9/10/2020 | 80.00000 | 78.09600 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 33 | 27-2355619 | 12008A740 | 12008A757 | | | | BABS33 | 1/10/2020 | 20.62000 | 20.12512 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 33 | 27-2355619 | 12008A740 | 12008A757 | | | | BABS33 | 2/10/2020 | 64.20000 | 62.65920 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 33 | 27-2355619 | 12008A740 | 12008A757 | | | | BABS33 | 3/10/2020 | 43.16000 | 42.12416 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 33 | 27-2355619 | 12008A740 | 12008A757 | | | | BABS33 | 4/10/2020 | 11.15000 | 10.88240 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 33 | 27-2355619 | 12008A740 | 12008A757 | | | | BABS33 | 6/10/2020 | 12.09000 | 11.79984 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 33 | 27-2355619 | 12008A740 | 12008A757 | | | | BABS33 | 7/10/2020 | 137.65000 | 134.34640 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 33 | 27-2355619 | 12008A740 | 12008A757 | | | | BABS33 | 9/10/2020 | 23.32000 | 22.76032 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 33 | 27-2355619 | 12008A740 | 12008A757 | | | | BABS33 | 10/10/2020 | 5.77000 | 5.63152 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 34 | 27-2418374 | 12008A765 | 12008A773 | | | | BABS34 | 2/10/2020 | 81.91000 | 79.89501 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 34 | 27-2418374 | 12008A765 | 12008A773 | | | | BABS34 | 4/10/2020 | 52.91000 | 51.60841 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 34 | 27-2418374 | 12008A765 | 12008A773 | | | | BABS34 | 6/10/2020 | 13.27000 | 12.94356 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 34 | 27-2418374 | 12008A765 | 12008A773 | | | | BABS34 | 7/10/2020 | 75.81000 | 73.94507 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 34 | 27-2418374 | 12008A765 | 12008A773 | | | | BABS34 | 8/10/2020 | 95.64000 | 93.28726 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 34 | 27-2418374 | 12008A765 | 12008A773 | | | | BABS34 | 9/10/2020 | 52.78000 | 51.48161 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 34 | 27-2418374 | 12008A765 | 12008A773 | | | | BABS34 | 11/10/2020 | 57.01000 | 55.60755 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 35 | 27-2489111 | 12008A781 | 12008A799 | | | | BABS35 | 2/10/2020 | 129.53000 | 126.92645 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 35 | 27-2489111 | 12008A781 | 12008A799 | | | | BABS35 | 7/10/2020 | 86.33000 | 84.59477 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 35 | 27-2489111 | 12008A781 | 12008A799 | | | | BABS35 | 8/10/2020 | 79.87000 | 78.26461 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 35 | 27-2489111 | 12008A781 | 12008A799 | | | | BABS35 | 9/10/2020 | 44.26000 | 43.37037 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 35 | 27-2489111 | 12008A781 | 12008A799 | | | | BABS35 | 10/10/2020 | 38.78000 | 38.00052 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 35 | 27-2489111 | 12008A781 | 12008A799 | | | | BABS35 | 11/10/2020 | 120.73000 | 118.30333 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 36 | 27-2548293 | 12008A807 | 12008A815 | | | | BABS36 | 2/10/2020 | 50.97000 | 49.99138 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 36 | 27-2548293 | 12008A807 | 12008A815 | | | | BABS36 | 5/10/2020 | 71.41000 | 70.03893 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 36 | 27-2548293 | 12008A807 | 12008A815 | | | | BABS36 | 7/10/2020 | 55.11000 | 54.05189 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 36 | 27-2548293 | 12008A807 | 12008A815 | | | | BABS36 | 8/10/2020 | 114.86000 | 112.65469 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 36 | 27-2548293 | 12008A807 | 12008A815 | | | | BABS36 | 10/10/2020 | 25.21000 | 24.72597 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 36 | 27-2548293 | 12008A807 | 12008A815 | | | | BABS36 | 11/10/2020 | 17.80000 | 17.45824 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 37 | 27-2611777 | 12008A823 | 12008A831 | | | | BABS37 | 1/10/2020 | 6.36000 | 6.26524 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 37 | 27-2611777 | 12008A823 | 12008A831 | | | | BABS37 | 2/10/2020 | 92.14000 | 90.76711 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 37 | 27-2611777 | 12008A823 | 12008A831 | | | | BABS37 | 4/10/2020 | 48.21000 | 47.49167 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 37 | 27-2611777 | 12008A823 | 12008A831 | | | | BABS37 | 5/10/2020 | 11.79000 | 11.61433 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 37 | 27-2611777 | 12008A823 | 12008A831 | | | | BABS37 | 6/10/2020 | 14.78000 | 14.55978 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 37 | 27-2611777 | 12008A823 | 12008A831 | | | | BABS37 | 7/10/2020 | 75.94000 | 74.80849 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 37 | 27-2611777 | 12008A823 | 12008A831 | | | | BABS37 | 8/10/2020 | 70.83000 | 69.77463 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 37 | 27-2611777 | 12008A823 | 12008A831 | | | | BABS37 | 10/10/2020 | 48.32000 | 47.60003 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BONDS INCOME TRUST SERIES 37 | 27-2611777 | 12008A823 | 12008A831 | | | | BABS37 | 11/10/2020 | 19.55000 | 19.25871 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 37 | 27-2611777 | 12008A823 | 12008A831 | | | | BABS37 | 12/10/2020 | 23.35000 | 23.00209 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 38 | 27-2775589 | 12008A849 | 12008A856 | | | | BABS38 | 2/10/2020 | 49.83000 | 48.97292 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 38 | 27-2775589 | 12008A849 | 12008A856 | | | | BABS38 | 4/10/2020 | 22.56000 | 22.17197 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 38 | 27-2775589 | 12008A849 | 12008A856 | | | | BABS38 | 7/10/2020 | 51.55000 | 50.66334 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 38 | 27-2775589 | 12008A849 | 12008A856 | | | | BABS38 | 11/10/2020 | 12.30000 | 12.08844 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 38 | 27-2775589 | 12008A849 | 12008A856 | | | | BABS38 | 12/10/2020 | 39.04000 | 38.36851 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 39 | 27-2830086 | 12008A864 | 12008A872 | | | | BABS39 | 2/10/2020 | 60.73000 | 59.78261 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 39 | 27-2830086 | 12008A864 | 12008A872 | | | | BABS39 | 4/10/2020 | 166.51000 | 163.91244 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 39 | 27-2830086 | 12008A864 | 12008A872 | | | | BABS39 | 8/10/2020 | 8.63000 | 8.49537 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 39 | 27-2830086 | 12008A864 | 12008A872 | | | | BABS39 | 11/10/2020 | 31.00000 | 30.51640 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 40 | 27-2862460 | 12008C100 | 12008C118 | | | | BABS40 | 2/10/2020 | 14.16000 | 13.95043 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 40 | 27-2862460 | 12008C100 | 12008C118 | | | | BABS40 | 4/10/2020 | 45.44000 | 44.76749 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 40 | 27-2862460 | 12008C100 | 12008C118 | | | | BABS40 | 6/10/2020 | 26.91000 | 26.51173 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 40 | 27-2862460 | 12008C100 | 12008C118 | | | | BABS40 | 8/10/2020 | 31.22000 | 30.75794 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 40 | 27-2862460 | 12008C100 | 12008C118 | | | | BABS40 | 11/10/2020 | 14.66000 | 14.44303 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 41 | 27-2904024 | 12008C126 | 12008C134 | | | | BABS41 | 3/10/2020 | 31.26000 | 30.78485 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 41 | 27-2904024 | 12008C126 | 12008C134 | | | | BABS41 | 4/10/2020 | 59.15000 | 58.25092 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 41 | 27-2904024 | 12008C126 | 12008C134 | | | | BABS41 | 6/10/2020 | 27.35000 | 26.93428 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 41 | 27-2904024 | 12008C126 | 12008C134 | | | | BABS41 | 7/10/2020 | 58.18000 | 57.29566 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 41 | 27-2904024 | 12008C126 | 12008C134 | | | | BABS41 | 8/10/2020 | 19.49000 | 19.19375 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 41 | 27-2904024 | 12008C126 | 12008C134 | | | | BABS41 | 9/10/2020 | 83.27000 | 82.00430 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 41 | 27-2904024 | 12008C126 | 12008C134 | | | | BABS41 | 11/10/2020 | 19.47000 | 19.17406 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 42 | 27-2987041 | 12008C142 | 12008C159 | | | | BABS42 | 4/10/2020 | 36.99000 | 36.69038 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 42 | 27-2987041 | 12008C142 | 12008C159 | | | | BABS42 | 5/10/2020 | 46.17000 | 45.79602 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 42 | 27-2987041 | 12008C142 | 12008C159 | | | | BABS42 | 6/10/2020 | 43.67000 | 43.31627 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 42 | 27-2987041 | 12008C142 | 12008C159 | | | | BABS42 | 7/10/2020 | 76.11000 | 75.49351 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 42 | 27-2987041 | 12008C142 | 12008C159 | | | | BABS42 | 9/10/2020 | 13.60000 | 13.48984 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 42 | 27-2987041 | 12008C142 | 12008C159 | | | | BABS42 | 11/10/2020 | 54.06000 | 53.62211 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 43 | 27-3035613 | 12008C167 | 12008C175 | | | | BABS43 | 3/10/2020 | 16.54000 | 16.39941 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 43 | 27-3035613 | 12008C167 | 12008C175 | | | | BABS43 | 4/10/2020 | 56.84000 | 56.35686 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 43 | 27-3035613 | 12008C167 | 12008C175 | | | | BABS43 | 6/10/2020 | 40.74000 | 40.39371 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 43 | 27-3035613 | 12008C167 | 12008C175 | | | | BABS43 | 7/10/2020 | 7.66000 | 7.59489 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 43 | 27-3035613 | 12008C167 | 12008C175 | | | | BABS43 | 11/10/2020 | 83.65000 | 82.93898 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 44 | 27-3080749 | 12008C183 | 12008C191 | | | | BABS44 | 6/10/2020 | 15.99000 | 15.75495 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 44 | 27-3080749 | 12008C183 | 12008C191 | | | | BABS44 | 7/10/2020 | 9.11000 | 8.97608 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 45 | 27-3178111 | 12008C209 | 12008C217 | | | | BABS45 | 6/10/2020 | 23.57000 | 23.38144 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 45 | 27-3178111 | 12008C209 | 12008C217 | | | | BABS45 | 9/10/2020 | 40.72000 | 40.39424 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 45 | 27-3178111 | 12008C209 | 12008C217 | | | | BABS45 | 11/10/2020 | 27.04000 | 26.82368 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SER 46 | 27-3228653 | 12008C225 | 12008C233 | | | | BABS46 | 8/10/2020 | 24.81000 | 24.50732 |
| BUILD AMERICA BONDS INCOME TRUST SER 46 | 27-3228653 | 12008C225 | 12008C233 | | | | BABS46 | 9/10/2020 | 26.66000 | 26.33475 |
| BUILD AMERICA BONDS INCOME TRUST SER 46 | 27-3228653 | 12008C225 | 12008C233 | | | | BABS46 | 10/10/2020 | 9.65000 | 9.53227 |
| BUILD AMERICA BONDS INCOME TRUST SER 46 | 27-3228653 | 12008C225 | 12008C233 | | | | BABS46 | 11/10/2020 | 32.44000 | 32.04423 |
| | | | | | | | | | | |
| BUILD AMRICA BONDS INCOME TRUST, SER 47 | 27-3275740 | 12008C241 | 12008C258 | | | | BABS47 | 7/10/2020 | 39.48000 | 39.01019 |
| BUILD AMRICA BONDS INCOME TRUST, SER 47 | 27-3275740 | 12008C241 | 12008C258 | | | | BABS47 | 8/10/2020 | 17.05000 | 16.84711 |
| BUILD AMRICA BONDS INCOME TRUST, SER 47 | 27-3275740 | 12008C241 | 12008C258 | | | | BABS47 | 10/10/2020 | 13.89000 | 13.72471 |
| BUILD AMRICA BONDS INCOME TRUST, SER 47 | 27-3275740 | 12008C241 | 12008C258 | | | | BABS47 | 12/10/2020 | 26.70000 | 26.38227 |
| | | | | | | | | | | |
| BUILD AMRICA BONDS INCOME TRUST SERIES 48 | 27-3316761 | 12008C266 | 12008C274 | | | | BABS48 | 4/10/2020 | 108.29000 | 106.94720 |
| BUILD AMRICA BONDS INCOME TRUST SERIES 48 | 27-3316761 | 12008C266 | 12008C274 | | | | BABS48 | 8/10/2020 | 98.69000 | 97.46624 |
| BUILD AMRICA BONDS INCOME TRUST SERIES 48 | 27-3316761 | 12008C266 | 12008C274 | | | | BABS48 | 11/10/2020 | 10.69000 | 10.55744 |
| BUILD AMRICA BONDS INCOME TRUST SERIES 48 | 27-3316761 | 12008C266 | 12008C274 | | | | BABS48 | 12/10/2020 | 78.07000 | 77.10193 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 49 | 27-3388241 | 12008C282 | 12008C290 | | | | BABS49 | 4/10/2020 | 108.33000 | 106.84588 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 49 | 27-3388241 | 12008C282 | 12008C290 | | | | BABS49 | 8/10/2020 | 52.49000 | 51.77089 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 49 | 27-3388241 | 12008C282 | 12008C290 | | | | BABS49 | 10/10/2020 | 32.42000 | 31.97585 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 49 | 27-3388241 | 12008C282 | 12008C290 | | | | BABS49 | 11/10/2020 | 37.20000 | 36.69036 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 49 | 27-3388241 | 12008C282 | 12008C290 | | | | BABS49 | 12/10/2020 | 28.92000 | 28.52380 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 50 | 27-3437457 | 12008C308 | 12008C316 | | | | BABS50 | 4/10/2020 | 65.07000 | 64.30217 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 50 | 27-3437457 | 12008C308 | 12008C316 | | | | BABS50 | 7/10/2020 | 13.08000 | 12.92566 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 50 | 27-3437457 | 12008C308 | 12008C316 | | | | BABS50 | 8/10/2020 | 63.97000 | 63.21515 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BONDS INCOME TRUST SERIES 50 | 27-3437457 | 12008C308 | 12008C316 | | | | BABS50 | 10/10/2020 | 52.79000 | 52.16708 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 50 | 27-3437457 | 12008C308 | 12008C316 | | | | BABS50 | 11/10/2020 | 20.33000 | 20.09011 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 50 | 27-3437457 | 12008C308 | 12008C316 | | | | BABS50 | 12/10/2020 | 93.38000 | 92.27812 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 51 | 27-3488864 | 12008C324 | 12008C332 | | | | BABS51 | 4/10/2020 | 78.21000 | 77.62343 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 51 | 27-3488864 | 12008C324 | 12008C332 | | | | BABS51 | 8/10/2020 | 6.51000 | 6.46118 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 51 | 27-3488864 | 12008C324 | 12008C332 | | | | BABS51 | 10/10/2020 | 58.50000 | 58.06125 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 51 | 27-3488864 | 12008C324 | 12008C332 | | | | BABS51 | 11/10/2020 | 19.04000 | 18.89720 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 51 | 27-3488864 | 12008C324 | 12008C332 | | | | BABS51 | 12/10/2020 | 85.26000 | 84.62055 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 52 | 27-3560997 | 12008C340 | 12008C357 | | | | BABS52 | 4/10/2020 | 28.62000 | 28.30518 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 52 | 27-3560997 | 12008C340 | 12008C357 | | | | BABS52 | 7/10/2020 | 28.91000 | 28.59199 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 52 | 27-3560997 | 12008C340 | 12008C357 | | | | BABS52 | 8/10/2020 | 44.76000 | 44.26764 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 52 | 27-3560997 | 12008C340 | 12008C357 | | | | BABS52 | 10/10/2020 | 36.00000 | 35.60400 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 52 | 27-3560997 | 12008C340 | 12008C357 | | | | BABS52 | 11/10/2020 | 22.06000 | 21.81734 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 52 | 27-3560997 | 12008C340 | 12008C357 | | | | BABS52 | 12/10/2020 | 60.61000 | 59.94329 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 53 | 27-3629352 | 12008C365 | 12008C373 | | | | BABS53 | 4/10/2020 | 55.59000 | 54.68388 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 53 | 27-3629352 | 12008C365 | 12008C373 | | | | BABS53 | 7/10/2020 | 39.24000 | 38.60039 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 53 | 27-3629352 | 12008C365 | 12008C373 | | | | BABS53 | 8/10/2020 | 32.90000 | 32.36373 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 53 | 27-3629352 | 12008C365 | 12008C373 | | | | BABS53 | 9/10/2020 | 60.54000 | 59.55320 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 53 | 27-3629352 | 12008C365 | 12008C373 | | | | BABS53 | 11/10/2020 | 39.38000 | 38.73811 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 53 | 27-3629352 | 12008C365 | 12008C373 | | | | BABS53 | 12/10/2020 | 47.02000 | 46.25357 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 54 | 27-3694011 | 12008C381 | 12008C399 | | | | BABS54 | 1/10/2020 | 87.10000 | 85.53220 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 54 | 27-3694011 | 12008C381 | 12008C399 | | | | BABS54 | 4/10/2020 | 91.55000 | 89.90210 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 54 | 27-3694011 | 12008C381 | 12008C399 | | | | BABS54 | 7/10/2020 | 50.04000 | 49.13928 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 54 | 27-3694011 | 12008C381 | 12008C399 | | | | BABS54 | 9/10/2020 | 60.02000 | 58.93964 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 54 | 27-3694011 | 12008C381 | 12008C399 | | | | BABS54 | 11/10/2020 | 84.91000 | 83.38162 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 54 | 27-3694011 | 12008C381 | 12008C399 | | | | BABS54 | 12/10/2020 | 14.70000 | 14.43540 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 55 | 27-3751839 | 12008C407 | 12008C415 | | | | BABS55 | 1/10/2020 | 173.13000 | 171.03513 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 55 | 27-3751839 | 12008C407 | 12008C415 | | | | BABS55 | 4/10/2020 | 32.39000 | 31.99808 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 55 | 27-3751839 | 12008C407 | 12008C415 | | | | BABS55 | 6/10/2020 | 88.33000 | 87.26121 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 55 | 27-3751839 | 12008C407 | 12008C415 | | | | BABS55 | 9/10/2020 | 33.31000 | 32.90695 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 55 | 27-3751839 | 12008C407 | 12008C415 | | | | BABS55 | 10/10/2020 | 9.02000 | 8.91086 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 55 | 27-3751839 | 12008C407 | 12008C415 | | | | BABS55 | 11/10/2020 | 88.42000 | 87.35012 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 55 | 27-3751839 | 12008C407 | 12008C415 | | | | BABS55 | 12/10/2020 | 127.48000 | 125.93749 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 56 | 27-3847525 | 12008C423 | 12008C431 | | | | BABS56 | 1/10/2020 | 151.11000 | 147.55892 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 56 | 27-3847525 | 12008C423 | 12008C431 | | | | BABS56 | 4/10/2020 | 118.14000 | 115.36371 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 56 | 27-3847525 | 12008C423 | 12008C431 | | | | BABS56 | 5/10/2020 | 77.51000 | 75.68852 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 56 | 27-3847525 | 12008C423 | 12008C431 | | | | BABS56 | 6/10/2020 | 32.76000 | 31.99014 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 56 | 27-3847525 | 12008C423 | 12008C431 | | | | BABS56 | 7/10/2020 | 69.92000 | 68.27688 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 56 | 27-3847525 | 12008C423 | 12008C431 | | | | BABS56 | 8/10/2020 | 123.73000 | 120.82235 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 56 | 27-3847525 | 12008C423 | 12008C431 | | | | BABS56 | 10/10/2020 | 60.08000 | 58.66812 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 56 | 27-3847525 | 12008C423 | 12008C431 | | | | BABS56 | 12/10/2020 | 8.08000 | 7.89012 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SER 57 | 27-3938999 | 12008C449 | 12008C456 | | | | BABS57 | 1/10/2020 | 177.92000 | 169.14854 |
| BUILD AMERICA BONDS INCOME TRUST SER 57 | 27-3938999 | 12008C449 | 12008C456 | | | | BABS57 | 5/10/2020 | 28.90000 | 27.47523 |
| BUILD AMERICA BONDS INCOME TRUST SER 57 | 27-3938999 | 12008C449 | 12008C456 | | | | BABS57 | 6/10/2020 | 9.81000 | 9.32637 |
| BUILD AMERICA BONDS INCOME TRUST SER 57 | 27-3938999 | 12008C449 | 12008C456 | | | | BABS57 | 7/10/2020 | 59.50000 | 56.56665 |
| BUILD AMERICA BONDS INCOME TRUST SER 57 | 27-3938999 | 12008C449 | 12008C456 | | | | BABS57 | 8/10/2020 | 59.62000 | 56.68073 |
| BUILD AMERICA BONDS INCOME TRUST SER 57 | 27-3938999 | 12008C449 | 12008C456 | | | | BABS57 | 10/10/2020 | 62.55000 | 59.46629 |
| BUILD AMERICA BONDS INCOME TRUST SER 57 | 27-3938999 | 12008C449 | 12008C456 | | | | BABS57 | 11/10/2020 | 16.53000 | 15.71507 |
| BUILD AMERICA BONDS INCOME TRUST SER 57 | 27-3938999 | 12008C449 | 12008C456 | | | | BABS57 | 12/10/2020 | 119.36000 | 113.47555 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 58 | 27-3981880 | 12008C472 | 12008C480 | | | | BABS58 | 6/10/2020 | 13.84000 | 13.72651 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 58 | 27-3981880 | 12008C472 | 12008C480 | | | | BABS58 | 7/10/2020 | 28.24000 | 28.00843 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 58 | 27-3981880 | 12008C472 | 12008C480 | | | | BABS58 | 8/10/2020 | 31.77000 | 31.50949 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 58 | 27-3981880 | 12008C472 | 12008C480 | | | | BABS58 | 12/10/2020 | 92.97000 | 92.20765 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 59 | 27-4109036 | 12008C498 | 12008C506 | | | | BABS59 | 5/10/2020 | 25.54000 | 25.03431 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 59 | 27-4109036 | 12008C498 | 12008C506 | | | | BABS59 | 6/10/2020 | 44.89000 | 44.00118 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 59 | 27-4109036 | 12008C498 | 12008C506 | | | | BABS59 | 7/10/2020 | 107.73000 | 105.59695 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 59 | 27-4109036 | 12008C498 | 12008C506 | | | | BABS59 | 8/10/2020 | 41.93000 | 41.09979 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 59 | 27-4109036 | 12008C498 | 12008C506 | | | | BABS59 | 10/10/2020 | 13.52000 | 13.25230 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 59 | 27-4109036 | 12008C498 | 12008C506 | | | | BABS59 | 11/10/2020 | 9.75000 | 9.55695 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 59 | 27-4109036 | 12008C498 | 12008C506 | | | | BABS59 | 12/10/2020 | 36.66000 | 35.93413 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 60 | 27-4220305 | 12008C514 | 12008C522 | | | | BABS60 | 6/10/2020 | 14.68000 | 14.15299 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 60 | 27-4220305 | 12008C514 | 12008C522 | | | | BABS60 | 7/10/2020 | 5.54000 | 5.34111 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BONDS INCOME TRUST SERIES 60 | 27-4220305 | 12008C514 | 12008C522 | | | | BABS60 | 8/10/2020 | 11.83000 | 11.40530 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 60 | 27-4220305 | 12008C514 | 12008C522 | | | | BABS60 | 11/10/2020 | 31.22000 | 30.09920 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 60 | 27-4220305 | 12008C514 | 12008C522 | | | | BABS60 | 12/10/2020 | 107.81000 | 103.93962 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 61 | 27-4328290 | 12008C530 | 12008C548 | | | | BABS61 | 7/10/2020 | 118.53000 | 116.89429 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 61 | 27-4328290 | 12008C530 | 12008C548 | | | | BABS61 | 11/10/2020 | 23.49000 | 23.16584 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 61 | 27-4328290 | 12008C530 | 12008C548 | | | | BABS61 | 12/10/2020 | 260.12000 | 256.53034 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 62 | 27-4408205 | 12008C555 | 12008C563 | | | | BABS62 | 1/10/2020 | 67.45000 | 66.49896 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 62 | 27-4408205 | 12008C555 | 12008C563 | | | | BABS62 | 6/10/2020 | 9.58000 | 9.44492 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 62 | 27-4408205 | 12008C555 | 12008C563 | | | | BABS62 | 7/10/2020 | 45.73000 | 45.08521 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 62 | 27-4408205 | 12008C555 | 12008C563 | | | | BABS62 | 8/10/2020 | 49.93000 | 49.22599 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 62 | 27-4408205 | 12008C555 | 12008C563 | | | | BABS62 | 10/10/2020 | 29.74000 | 29.32067 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 62 | 27-4408205 | 12008C555 | 12008C563 | | | | BABS62 | 12/10/2020 | 249.51000 | 245.99191 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 63 | 27-4501366 | 12008C571 | 12008C589 | | | | BABS63 | 1/10/2020 | 20.68000 | 20.39048 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 63 | 27-4501366 | 12008C571 | 12008C589 | | | | BABS63 | 4/10/2020 | 31.30000 | 30.86180 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 63 | 27-4501366 | 12008C571 | 12008C589 | | | | BABS63 | 6/10/2020 | 32.55000 | 32.09430 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 63 | 27-4501366 | 12008C571 | 12008C589 | | | | BABS63 | 7/10/2020 | 56.73000 | 55.93578 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 63 | 27-4501366 | 12008C571 | 12008C589 | | | | BABS63 | 10/10/2020 | 102.38000 | 100.94668 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 63 | 27-4501366 | 12008C571 | 12008C589 | | | | BABS63 | 12/10/2020 | 103.63000 | 102.17918 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 64 | 27-4593081 | 12008C597 | 12008C605 | | | | BABS64 | 1/10/2020 | 17.15000 | 16.75384 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 64 | 27-4593081 | 12008C597 | 12008C605 | | | | BABS64 | 7/10/2020 | 42.74000 | 41.75271 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 64 | 27-4593081 | 12008C597 | 12008C605 | | | | BABS64 | 10/10/2020 | 12.54000 | 12.25033 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 64 | 27-4593081 | 12008C597 | 12008C605 | | | | BABS64 | 12/10/2020 | 215.83000 | 210.84433 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 65 | 27-4593941 | 12008C613 | 12008C621 | | | | BABS65 | 2/10/2020 | 16.18000 | 15.90818 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 65 | 27-4593941 | 12008C613 | 12008C621 | | | | BABS65 | 6/10/2020 | 16.60000 | 16.32112 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 65 | 27-4593941 | 12008C613 | 12008C621 | | | | BABS65 | 7/10/2020 | 6.66000 | 6.54811 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 65 | 27-4593941 | 12008C613 | 12008C621 | | | | BABS65 | 12/10/2020 | 136.20000 | 133.91184 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 1/10/2020 | 4.34000 | 0.07031 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 2/10/2020 | 4.28000 | 0.06934 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 2/10/2020 | 6.02000 | 5.64375 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 3/10/2020 | 4.27000 | 0.06917 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 4/10/2020 | 4.29000 | 0.06950 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 5/10/2020 | 4.27000 | 0.06917 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 6/10/2020 | 4.28000 | 0.06934 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 7/10/2020 | 4.27000 | 0.06917 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 8/10/2020 | 4.28000 | 0.06934 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 9/10/2020 | 4.26000 | 0.06901 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 10/10/2020 | 4.28000 | 0.06934 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 11/10/2020 | 4.27000 | 0.06917 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 12/10/2020 | 4.17000 | 0.06755 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 66 | 27-4867693 | 12008C639 | 12008C647 | | | | BABS66 | 12/10/2020 | 41.87000 | 39.25313 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 67 | 27-5077365 | 12008C654 | 12008C662 | | | | BABS67 | 2/10/2020 | 7.20000 | 7.16688 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 67 | 27-5077365 | 12008C654 | 12008C662 | | | | BABS67 | 4/10/2020 | 64.74000 | 64.44220 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 67 | 27-5077365 | 12008C654 | 12008C662 | | | | BABS67 | 5/10/2020 | 37.50000 | 37.32750 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 67 | 27-5077365 | 12008C654 | 12008C662 | | | | BABS67 | 6/10/2020 | 52.10000 | 51.86034 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 67 | 27-5077365 | 12008C654 | 12008C662 | | | | BABS67 | 12/10/2020 | 68.12000 | 67.80665 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 68 | 27-5272255 | 12008C670 | 12008C688 | | | | BABS68 | 1/10/2020 | 81.75000 | 80.37660 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 68 | 27-5272255 | 12008C670 | 12008C688 | | | | BABS68 | 4/10/2020 | 18.28000 | 17.97290 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 68 | 27-5272255 | 12008C670 | 12008C688 | | | | BABS68 | 6/10/2020 | 34.10000 | 33.52712 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 68 | 27-5272255 | 12008C670 | 12008C688 | | | | BABS68 | 12/10/2020 | 8.13000 | 7.99342 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 69 | 27-5460071 | 12008C696 | 12008C704 | | | | BABS69 | 1/10/2020 | 53.49000 | 52.85882 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 69 | 27-5460071 | 12008C696 | 12008C704 | | | | BABS69 | 4/10/2020 | 27.31000 | 26.98774 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 69 | 27-5460071 | 12008C696 | 12008C704 | | | | BABS69 | 6/10/2020 | 44.88000 | 44.35042 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 69 | 27-5460071 | 12008C696 | 12008C704 | | | | BABS69 | 8/10/2020 | 18.39000 | 18.17300 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 69 | 27-5460071 | 12008C696 | 12008C704 | | | | BABS69 | 11/10/2020 | 23.48000 | 23.20294 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 69 | 27-5460071 | 12008C696 | 12008C704 | | | | BABS69 | 12/10/2020 | 28.87000 | 28.52933 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 70 | 45-0823240 | 12008C738 | 12008C746 | | | | BABS70 | 1/10/2020 | 34.68000 | 34.44071 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 70 | 45-0823240 | 12008C738 | 12008C746 | | | | BABS70 | 4/10/2020 | 25.61000 | 25.43329 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 70 | 45-0823240 | 12008C738 | 12008C746 | | | | BABS70 | 6/10/2020 | 26.89000 | 26.70446 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 70 | 45-0823240 | 12008C738 | 12008C746 | | | | BABS70 | 11/10/2020 | 20.50000 | 20.35855 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 70 | 45-0823240 | 12008C738 | 12008C746 | | | | BABS70 | 12/10/2020 | 20.32000 | 20.17979 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 1/10/2020 | 4.46000 | 0.06021 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 2/10/2020 | 4.45000 | 0.06008 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 3/10/2020 | 4.45000 | 0.06008 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 4/10/2020 | 4.43000 | 0.05981 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 4/10/2020 | 22.96000 | 22.96000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 5/10/2020 | 4.25000 | 0.05738 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 6/10/2020 | 4.23000 | 0.05711 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 6/10/2020 | 16.73000 | 16.73000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 7/10/2020 | 4.16000 | 0.05616 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 8/10/2020 | 4.16000 | 0.05616 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 9/10/2020 | 4.18000 | 0.05643 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 10/10/2020 | 4.16000 | 0.05616 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 11/10/2020 | 4.15000 | 0.05603 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 12/10/2020 | 1.84000 | 1.84000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 71 | 45-1213521 | 12008C753 | 12008C761 | | | | BABS71 | 12/10/2020 | 4.14000 | 0.05589 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 1/10/2020 | 4.24000 | 0.08183 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 2/10/2020 | 4.22000 | 0.08145 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 2/10/2020 | 5.18000 | 2.14607 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 3/10/2020 | 4.19000 | 0.08087 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 4/10/2020 | 4.19000 | 0.08087 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 5/10/2020 | 4.17000 | 0.08048 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 6/10/2020 | 4.18000 | 0.08067 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 7/10/2020 | 4.17000 | 0.08048 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 8/10/2020 | 4.17000 | 0.08048 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 9/10/2020 | 4.17000 | 0.08048 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 10/10/2020 | 4.17000 | 0.08048 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 11/10/2020 | 4.17000 | 0.08048 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 72 | 45-1580809 | 12008C779 | 12008C787 | | | | BABS72 | 12/10/2020 | 4.17000 | 0.08048 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 73 | 45-1810973 | 12008C795 | 12008C803 | | | | BABS73 | 4/10/2020 | 37.07000 | 36.24334 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 73 | 45-1810973 | 12008C795 | 12008C803 | | | | BABS73 | 7/10/2020 | 41.08000 | 40.16392 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 73 | 45-1810973 | 12008C795 | 12008C803 | | | | BABS73 | 11/10/2020 | 12.69000 | 12.40701 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 74 | 45-2074176 | 12008C811 | 12008C829 | | | | BABS74 | 1/10/2020 | 40.18000 | 39.55319 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 74 | 45-2074176 | 12008C811 | 12008C829 | | | | BABS74 | 2/10/2020 | 11.35000 | 11.17294 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 74 | 45-2074176 | 12008C811 | 12008C829 | | | | BABS74 | 4/10/2020 | 98.38000 | 96.84527 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 74 | 45-2074176 | 12008C811 | 12008C829 | | | | BABS74 | 7/10/2020 | 37.81000 | 37.22016 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 74 | 45-2074176 | 12008C811 | 12008C829 | | | | BABS74 | 11/10/2020 | 59.02000 | 58.09929 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 75 | 45-2280527 | 12008C837 | 12008C845 | | | | BABS75 | 1/10/2020 | 12.54000 | 12.50363 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 75 | 45-2280527 | 12008C837 | 12008C845 | | | | BABS75 | 2/10/2020 | 31.68000 | 31.58813 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 75 | 45-2280527 | 12008C837 | 12008C845 | | | | BABS75 | 4/10/2020 | 17.74000 | 17.68855 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 75 | 45-2280527 | 12008C837 | 12008C845 | | | | BABS75 | 6/10/2020 | 22.69000 | 22.62420 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 75 | 45-2280527 | 12008C837 | 12008C845 | | | | BABS75 | 11/10/2020 | 45.92000 | 45.78683 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 76 | 45-2365990 | 12008C852 | 12008C860 | | | | BABS76 | 6/10/2020 | 12.50000 | 12.39875 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 76 | 45-2365990 | 12008C852 | 12008C860 | | | | BABS76 | 7/10/2020 | 52.82000 | 52.39216 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 76 | 45-2365990 | 12008C852 | 12008C860 | | | | BABS76 | 10/10/2020 | 14.55000 | 14.43215 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 76 | 45-2365990 | 12008C852 | 12008C860 | | | | BABS76 | 11/10/2020 | 85.90000 | 85.20421 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 1/10/2020 | 3.98000 | 0.01711 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 2/10/2020 | 3.96000 | 0.01703 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 3/10/2020 | 3.96000 | 0.01703 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 4/10/2020 | 3.97000 | 0.01707 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 5/10/2020 | 3.93000 | 0.01690 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 6/10/2020 | 3.89000 | 0.01673 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 6/10/2020 | 32.84000 | 32.84000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 7/10/2020 | 3.73000 | 0.01604 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 7/10/2020 | 25.72000 | 25.72000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 8/10/2020 | 3.61000 | 0.01552 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 9/10/2020 | 3.62000 | 0.01557 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 10/10/2020 | 3.61000 | 0.01552 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 11/10/2020 | 3.49000 | 0.01501 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 11/10/2020 | 73.97000 | 73.97000 |
| BUILD AMERICA BONDS INCOME TRUST SERIES 77 | 45-2429348 | 12008C878 | 12008C886 | | | | BABS77 | 12/10/2020 | 3.19000 | 0.01372 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1 | 27-1746463 | 12008M108 | 12008M116 | | | | LBAB1 | 7/10/2020 | 77.67000 | 76.93990 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES1 | 27-1746463 | 12008M108 | 12008M116 | | | | LBAB1 | 12/10/2020 | 48.30000 | 47.84598 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2 | 27-1868734 | 12008M124 | 12008M132 | | | | LBAB2 | 2/10/2020 | 28.66000 | 28.30175 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2 | 27-1868734 | 12008M124 | 12008M132 | | | | LBAB2 | 4/10/2020 | 36.38000 | 35.92525 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2 | 27-1868734 | 12008M124 | 12008M132 | | | | LBAB2 | 6/10/2020 | 32.80000 | 32.39000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2 | 27-1868734 | 12008M124 | 12008M132 | | | | LBAB2 | 7/10/2020 | 49.35000 | 48.73313 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2 | 27-1868734 | 12008M124 | 12008M132 | | | | LBAB2 | 8/10/2020 | 27.31000 | 26.96863 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2 | 27-1868734 | 12008M124 | 12008M132 | | | | LBAB2 | 9/10/2020 | 49.56000 | 48.94050 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YR SRS 2 | 27-1868734 | 12008M124 | 12008M132 | | | | LBAB2 | 12/10/2020 | 42.55000 | 42.01813 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3 | 27-1972635 | 12008M140 | 12008M157 | | | | LBAB3 | 4/10/2020 | 51.97000 | 51.14368 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3 | 27-1972635 | 12008M140 | 12008M157 | | | | LBAB3 | 6/10/2020 | 42.58000 | 41.90298 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3 | 27-1972635 | 12008M140 | 12008M157 | | | | LBAB3 | 7/10/2020 | 202.86000 | 199.63453 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3 | 27-1972635 | 12008M140 | 12008M157 | | | | LBAB3 | 8/10/2020 | 63.83000 | 62.81510 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES3 | 27-1972635 | 12008M140 | 12008M157 | | | | LBAB3 | 12/10/2020 | 23.12000 | 22.75239 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4 | 27-2082920 | 12008M165 | 12008M173 | | | | LBAB4 | 2/10/2020 | 70.13000 | 68.92376 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4 | 27-2082920 | 12008M165 | 12008M173 | | | | LBAB4 | 4/10/2020 | 90.20000 | 88.64856 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4 | 27-2082920 | 12008M165 | 12008M173 | | | | LBAB4 | 7/10/2020 | 153.00000 | 150.36840 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4 | 27-2082920 | 12008M165 | 12008M173 | | | | LBAB4 | 8/10/2020 | 31.31000 | 30.77147 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4 | 27-2082920 | 12008M165 | 12008M173 | | | | LBAB4 | 9/10/2020 | 40.30000 | 39.60684 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES5 | 27-2184428 | 12008M181 | 12008M199 | | | | LBAB5 | 2/10/2020 | 32.80000 | 32.44576 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES5 | 27-2184428 | 12008M181 | 12008M199 | | | | LBAB5 | 3/10/2020 | 20.04000 | 19.82357 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES5 | 27-2184428 | 12008M181 | 12008M199 | | | | LBAB5 | 4/10/2020 | 216.77000 | 214.42888 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES5 | 27-2184428 | 12008M181 | 12008M199 | | | | LBAB5 | 8/10/2020 | 44.60000 | 44.11832 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES5 | 27-2184428 | 12008M181 | 12008M199 | | | | LBAB5 | 12/10/2020 | 62.66000 | 61.98327 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6 | 27-2268954 | 12008M207 | 12008M215 | | | | LBAB6 | 1/10/2020 | 49.09000 | 48.26038 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6 | 27-2268954 | 12008M207 | 12008M215 | | | | LBAB6 | 2/10/2020 | 32.27000 | 31.72464 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6 | 27-2268954 | 12008M207 | 12008M215 | | | | LBAB6 | 4/10/2020 | 83.44000 | 82.02986 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6 | 27-2268954 | 12008M207 | 12008M215 | | | | LBAB6 | 6/10/2020 | 84.59000 | 83.16043 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6 | 27-2268954 | 12008M207 | 12008M215 | | | | LBAB6 | 7/10/2020 | 110.71000 | 108.83900 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6 | 27-2268954 | 12008M207 | 12008M215 | | | | LBAB6 | 12/10/2020 | 4.77000 | 4.68939 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7 | 27-2373286 | 12008M223 | 12008M231 | | | | LBAB7 | 1/10/2020 | 101.76000 | 100.15219 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7 | 27-2373286 | 12008M223 | 12008M231 | | | | LBAB7 | 4/10/2020 | 35.35000 | 34.79147 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7 | 27-2373286 | 12008M223 | 12008M231 | | | | LBAB7 | 7/10/2020 | 113.69000 | 111.89370 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7 | 27-2373286 | 12008M223 | 12008M231 | | | | LBAB7 | 8/10/2020 | 28.96000 | 28.50243 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7 | 27-2373286 | 12008M223 | 12008M231 | | | | LBAB7 | 9/10/2020 | 5.08000 | 4.99974 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7 | 27-2373286 | 12008M223 | 12008M231 | | | | LBAB7 | 11/10/2020 | 25.76000 | 25.35299 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7 | 27-2373286 | 12008M223 | 12008M231 | | | | LBAB7 | 12/10/2020 | 70.07000 | 68.96289 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8 | 27-2461666 | 12008M249 | 12008M256 | | | | LBAB8 | 1/10/2020 | 52.74000 | 52.02274 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8 | 27-2461666 | 12008M249 | 12008M256 | | | | LBAB8 | 2/10/2020 | 22.49000 | 22.18414 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8 | 27-2461666 | 12008M249 | 12008M256 | | | | LBAB8 | 3/10/2020 | 53.78000 | 53.04859 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8 | 27-2461666 | 12008M249 | 12008M256 | | | | LBAB8 | 7/10/2020 | 59.84000 | 59.02618 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8 | 27-2461666 | 12008M249 | 12008M256 | | | | LBAB8 | 8/10/2020 | 90.88000 | 89.64403 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8 | 27-2461666 | 12008M249 | 12008M256 | | | | LBAB8 | 9/10/2020 | 34.56000 | 34.08998 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8 | 27-2461666 | 12008M249 | 12008M256 | | | | LBAB8 | 10/10/2020 | 109.52000 | 108.03053 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8 | 27-2461666 | 12008M249 | 12008M256 | | | | LBAB8 | 11/10/2020 | 10.46000 | 10.31774 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8 | 27-2461666 | 12008M249 | 12008M256 | | | | LBAB8 | 12/10/2020 | 121.20000 | 119.55168 |
| | | | | | | | | | | |
| BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9 | 27-2558981 | 12008M264 | 12008M272 | | | | LBAB9 | 1/10/2020 | 16.99000 | 16.83369 |
| BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9 | 27-2558981 | 12008M264 | 12008M272 | | | | LBAB9 | 2/10/2020 | 54.01000 | 53.51311 |
| BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9 | 27-2558981 | 12008M264 | 12008M272 | | | | LBAB9 | 5/10/2020 | 15.67000 | 15.52584 |
| BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9 | 27-2558981 | 12008M264 | 12008M272 | | | | LBAB9 | 7/10/2020 | 30.95000 | 30.66526 |
| BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9 | 27-2558981 | 12008M264 | 12008M272 | | | | LBAB9 | 8/10/2020 | 16.80000 | 16.64544 |
| BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9 | 27-2558981 | 12008M264 | 12008M272 | | | | LBAB9 | 11/10/2020 | 117.83000 | 116.74596 |
| BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9 | 27-2558981 | 12008M264 | 12008M272 | | | | LBAB9 | 12/10/2020 | 132.53000 | 131.31072 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10 | 27-2686503 | 12008M280 | 12008M298 | | | | LBAB10 | 2/10/2020 | 70.27000 | 69.15973 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10 | 27-2686503 | 12008M280 | 12008M298 | | | | LBAB10 | 7/10/2020 | 51.08000 | 50.27294 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10 | 27-2686503 | 12008M280 | 12008M298 | | | | LBAB10 | 11/10/2020 | 20.36000 | 20.03831 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10 | 27-2686503 | 12008M280 | 12008M298 | | | | LBAB10 | 12/10/2020 | 43.78000 | 43.08828 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11 | 27-2798700 | 12008M306 | 12008M314 | | | | LBAB11 | 2/10/2020 | 5.29000 | 5.26143 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11 | 27-2798700 | 12008M306 | 12008M314 | | | | LBAB11 | 4/10/2020 | 69.26000 | 68.88600 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11 | 27-2798700 | 12008M306 | 12008M314 | | | | LBAB11 | 7/10/2020 | 89.62000 | 89.13605 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11 | 27-2798700 | 12008M306 | 12008M314 | | | | LBAB11 | 8/10/2020 | 52.48000 | 52.19661 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11 | 27-2798700 | 12008M306 | 12008M314 | | | | LBAB11 | 11/10/2020 | 35.05000 | 34.86073 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11 | 27-2798700 | 12008M306 | 12008M314 | | | | LBAB11 | 12/10/2020 | 96.38000 | 95.85955 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12 | 27-2862303 | 12008M322 | 12008M330 | | | | LBAB12 | 4/10/2020 | 22.35000 | 22.30530 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12 | 27-2862303 | 12008M322 | 12008M330 | | | | LBAB12 | 7/10/2020 | 208.57000 | 208.15286 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12 | 27-2862303 | 12008M322 | 12008M330 | | | | LBAB12 | 8/10/2020 | 70.30000 | 70.15940 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12 | 27-2862303 | 12008M322 | 12008M330 | | | | LBAB12 | 12/10/2020 | 64.52000 | 64.39096 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13 | 27-2959453 | 12008M348 | 12008M355 | | | | LBAB13 | 3/10/2020 | 73.35000 | 72.85856 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13 | 27-2959453 | 12008M348 | 12008M355 | | | | LBAB13 | 4/10/2020 | 51.04000 | 50.69803 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13 | 27-2959453 | 12008M348 | 12008M355 | | | | LBAB13 | 5/10/2020 | 63.81000 | 63.38247 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13 | 27-2959453 | 12008M348 | 12008M355 | | | | LBAB13 | 6/10/2020 | 25.55000 | 25.37882 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13 | 27-2959453 | 12008M348 | 12008M355 | | | | LBAB13 | 7/10/2020 | 205.97000 | 204.59000 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13 | 27-2959453 | 12008M348 | 12008M355 | | | | LBAB13 | 8/10/2020 | 14.24000 | 14.14459 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13 | 27-2959453 | 12008M348 | 12008M355 | | | | LBAB13 | 9/10/2020 | 34.44000 | 34.20925 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13 | 27-2959453 | 12008M348 | 12008M355 | | | | LBAB13 | 10/10/2020 | 32.88000 | 32.65970 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13 | 27-2959453 | 12008M348 | 12008M355 | | | | LBAB13 | 11/10/2020 | 25.76000 | 25.58741 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13 | 27-2959453 | 12008M348 | 12008M355 | | | | LBAB13 | 12/10/2020 | 22.09000 | 21.94200 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14 | 27-3023633 | 12008M363 | 12008M371 | | | | LBAB14 | 3/10/2020 | 54.00000 | 53.60580 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14 | 27-3023633 | 12008M363 | 12008M371 | | | | LBAB14 | 4/10/2020 | 54.46000 | 54.06244 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14 | 27-3023633 | 12008M363 | 12008M371 | | | | LBAB14 | 5/10/2020 | 51.20000 | 50.82624 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14 | 27-3023633 | 12008M363 | 12008M371 | | | | LBAB14 | 7/10/2020 | 133.04000 | 132.06881 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14 | 27-3023633 | 12008M363 | 12008M371 | | | | LBAB14 | 10/10/2020 | 81.17000 | 80.57746 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14 | 27-3023633 | 12008M363 | 12008M371 | | | | LBAB14 | 11/10/2020 | 56.43000 | 56.01806 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14 | 27-3023633 | 12008M363 | 12008M371 | | | | LBAB14 | 12/10/2020 | 49.17000 | 48.81106 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15 | 27-3126916 | 12008M389 | 12008M397 | | | | LBAB15 | 3/10/2020 | 150.28000 | 148.02580 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15 | 27-3126916 | 12008M389 | 12008M397 | | | | LBAB15 | 4/10/2020 | 52.71000 | 51.91935 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15 | 27-3126916 | 12008M389 | 12008M397 | | | | LBAB15 | 7/10/2020 | 16.28000 | 16.03580 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15 | 27-3126916 | 12008M389 | 12008M397 | | | | LBAB15 | 9/10/2020 | 110.86000 | 109.19710 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES15 | 27-3126916 | 12008M389 | 12008M397 | | | | LBAB15 | 10/10/2020 | 51.18000 | 50.41230 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16 | 27-3202829 | 12008M405 | 12008M413 | | | | LBAB16 | 4/10/2020 | 40.66000 | 40.21274 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16 | 27-3202829 | 12008M405 | 12008M413 | | | | LBAB16 | 7/10/2020 | 62.90000 | 62.20810 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16 | 27-3202829 | 12008M405 | 12008M413 | | | | LBAB16 | 10/10/2020 | 58.78000 | 58.13342 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES16 | 27-3202829 | 12008M405 | 12008M413 | | | | LBAB16 | 11/10/2020 | 33.75000 | 33.37875 |
| BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17 | 27-3264890 | 12008M421 | 12008M439 | | | | LBAB17 | 2/10/2020 | 13.80000 | 13.64544 |
| BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17 | 27-3264890 | 12008M421 | 12008M439 | | | | LBAB17 | 4/10/2020 | 79.34000 | 78.45139 |
| BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17 | 27-3264890 | 12008M421 | 12008M439 | | | | LBAB17 | 7/10/2020 | 50.24000 | 49.67731 |
| BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17 | 27-3264890 | 12008M421 | 12008M439 | | | | LBAB17 | 8/10/2020 | 47.41000 | 46.87901 |
| BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17 | 27-3264890 | 12008M421 | 12008M439 | | | | LBAB17 | 9/10/2020 | 72.81000 | 71.99453 |
| BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17 | 27-3264890 | 12008M421 | 12008M439 | | | | LBAB17 | 10/10/2020 | 103.52000 | 102.36058 |
| BUILD AMERICA BONDS INCOME TRUST, 10-20 YEARSERIES 17 | 27-3264890 | 12008M421 | 12008M439 | | | | LBAB17 | 11/10/2020 | 53.50000 | 52.90080 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18 | 27-3368011 | 12008M447 | 12008M454 | | | | LBAB18 | 3/10/2020 | 75.98000 | 74.85550 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18 | 27-3368011 | 12008M447 | 12008M454 | | | | LBAB18 | 4/10/2020 | 102.65000 | 101.13078 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18 | 27-3368011 | 12008M447 | 12008M454 | | | | LBAB18 | 7/10/2020 | 114.26000 | 112.56895 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18 | 27-3368011 | 12008M447 | 12008M454 | | | | LBAB18 | 8/10/2020 | 19.05000 | 18.76806 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18 | 27-3368011 | 12008M447 | 12008M454 | | | | LBAB18 | 9/10/2020 | 56.20000 | 55.36824 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18 | 27-3368011 | 12008M447 | 12008M454 | | | | LBAB18 | 11/10/2020 | 44.57000 | 43.91036 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES18 | 27-3368011 | 12008M447 | 12008M454 | | | | LBAB18 | 12/10/2020 | 103.71000 | 102.17509 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19 | 27-3467367 | 12008M462 | 12008M470 | | | | LBAB19 | 1/10/2020 | 23.63000 | 23.50476 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19 | 27-3467367 | 12008M462 | 12008M470 | | | | LBAB19 | 4/10/2020 | 16.20000 | 16.11414 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19 | 27-3467367 | 12008M462 | 12008M470 | | | | LBAB19 | 5/10/2020 | 54.75000 | 54.45983 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19 | 27-3467367 | 12008M462 | 12008M470 | | | | LBAB19 | 7/10/2020 | 69.20000 | 68.83324 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19 | 27-3467367 | 12008M462 | 12008M470 | | | | LBAB19 | 10/10/2020 | 32.56000 | 32.38743 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19 | 27-3467367 | 12008M462 | 12008M470 | | | | LBAB19 | 11/10/2020 | 34.98000 | 34.79461 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES19 | 27-3467367 | 12008M462 | 12008M470 | | | | LBAB19 | 12/10/2020 | 118.22000 | 117.59343 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20 | 27-3574625 | 12008M488 | 12008M496 | | | | LBAB20 | 3/10/2020 | 56.25000 | 55.75500 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20 | 27-3574625 | 12008M488 | 12008M496 | | | | LBAB20 | 4/10/2020 | 9.17000 | 9.08930 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20 | 27-3574625 | 12008M488 | 12008M496 | | | | LBAB20 | 7/10/2020 | 21.37000 | 21.18194 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20 | 27-3574625 | 12008M488 | 12008M496 | | | | LBAB20 | 8/10/2020 | 105.16000 | 104.23459 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20 | 27-3574625 | 12008M488 | 12008M496 | | | | LBAB20 | 10/10/2020 | 69.01000 | 68.40271 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20 | 27-3574625 | 12008M488 | 12008M496 | | | | LBAB20 | 12/10/2020 | 130.25000 | 129.10380 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21 | 27-3707358 | 12008M504 | 12008M512 | | | | LBAB21 | 1/10/2020 | 198.14000 | 195.82176 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21 | 27-3707358 | 12008M504 | 12008M512 | | | | LBAB21 | 6/10/2020 | 105.32000 | 104.08776 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21 | 27-3707358 | 12008M504 | 12008M512 | | | | LBAB21 | 9/10/2020 | 64.41000 | 63.65640 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21 | 27-3707358 | 12008M504 | 12008M512 | | | | LBAB21 | 10/10/2020 | 119.24000 | 117.84489 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21 | 27-3707358 | 12008M504 | 12008M512 | | | | LBAB21 | 11/10/2020 | 124.48000 | 123.02358 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21 | 27-3707358 | 12008M504 | 12008M512 | | | | LBAB21 | 12/10/2020 | 56.91000 | 56.24415 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22 | 27-3842570 | 12008M520 | 12008M538 | | | | LBAB22 | 1/10/2020 | 160.14000 | 157.09734 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22 | 27-3842570 | 12008M520 | 12008M538 | | | | LBAB22 | 4/10/2020 | 62.99000 | 61.79319 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22 | 27-3842570 | 12008M520 | 12008M538 | | | | LBAB22 | 8/10/2020 | 123.18000 | 120.83958 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22 | 27-3842570 | 12008M520 | 12008M538 | | | | LBAB22 | 10/10/2020 | 106.66000 | 104.63346 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22 | 27-3842570 | 12008M520 | 12008M538 | | | | LBAB22 | 11/10/2020 | 59.38000 | 58.25178 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22 | 27-3842570 | 12008M520 | 12008M538 | | | | LBAB22 | 12/10/2020 | 119.23000 | 116.96463 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23 | 27-3942075 | 12008M546 | 12008M553 | | | | LBAB23 | 1/10/2020 | 73.49000 | 72.68161 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23 | 27-3942075 | 12008M546 | 12008M553 | | | | LBAB23 | 7/10/2020 | 18.35000 | 18.14815 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23 | 27-3942075 | 12008M546 | 12008M553 | | | | LBAB23 | 8/10/2020 | 5.79000 | 5.72631 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23 | 27-3942075 | 12008M546 | 12008M553 | | | | LBAB23 | 10/10/2020 | 8.52000 | 8.42628 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23 | 27-3942075 | 12008M546 | 12008M553 | | | | LBAB23 | 12/10/2020 | 164.04000 | 162.23556 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24 | 27-4060129 | 12008M561 | 12008M579 | | | | LBAB24 | 1/10/2020 | 48.44000 | 47.84903 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24 | 27-4060129 | 12008M561 | 12008M579 | | | | LBAB24 | 2/10/2020 | 6.21000 | 6.13424 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24 | 27-4060129 | 12008M561 | 12008M579 | | | | LBAB24 | 8/10/2020 | 61.98000 | 61.22384 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24 | 27-4060129 | 12008M561 | 12008M579 | | | | LBAB24 | 9/10/2020 | 23.24000 | 22.95647 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24 | 27-4060129 | 12008M561 | 12008M579 | | | | LBAB24 | 10/10/2020 | 12.71000 | 12.55494 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24 | 27-4060129 | 12008M561 | 12008M579 | | | | LBAB24 | 11/10/2020 | 136.73000 | 135.06189 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24 | 27-4060129 | 12008M561 | 12008M579 | | | | LBAB24 | 12/10/2020 | 132.20000 | 130.58716 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25 | 27-4251894 | 12008M587 | 12008M595 | | | | LBAB25 | 1/10/2020 | 31.59000 | 31.30253 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25 | 27-4251894 | 12008M587 | 12008M595 | | | | LBAB25 | 3/10/2020 | 43.77000 | 43.37169 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25 | 27-4251894 | 12008M587 | 12008M595 | | | | LBAB25 | 7/10/2020 | 68.39000 | 67.76765 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25 | 27-4251894 | 12008M587 | 12008M595 | | | | LBAB25 | 8/10/2020 | 30.28000 | 30.00445 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25 | 27-4251894 | 12008M587 | 12008M595 | | | | LBAB25 | 11/10/2020 | 127.96000 | 126.79556 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25 | 27-4251894 | 12008M587 | 12008M595 | | | | LBAB25 | 12/10/2020 | 195.30000 | 193.52277 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26 | 27-4469233 | 12008M603 | 12008M611 | | | | LBAB26 | 3/10/2020 | 5.47000 | 5.42733 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26 | 27-4469233 | 12008M603 | 12008M611 | | | | LBAB26 | 7/10/2020 | 103.10000 | 102.29582 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26 | 27-4469233 | 12008M603 | 12008M611 | | | | LBAB26 | 10/10/2020 | 162.84000 | 161.56985 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26 | 27-4469233 | 12008M603 | 12008M611 | | | | LBAB26 | 11/10/2020 | 54.62000 | 54.19396 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26 | 27-4469233 | 12008M603 | 12008M611 | | | | LBAB26 | 12/10/2020 | 187.74000 | 186.27563 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27 | 27-4659947 | 12008M629 | 12008M637 | | | | LBAB27 | 1/10/2020 | 11.07000 | 10.96926 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27 | 27-4659947 | 12008M629 | 12008M637 | | | | LBAB27 | 4/10/2020 | 52.10000 | 51.62589 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27 | 27-4659947 | 12008M629 | 12008M637 | | | | LBAB27 | 6/10/2020 | 13.79000 | 13.66451 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27 | 27-4659947 | 12008M629 | 12008M637 | | | | LBAB27 | 8/10/2020 | 11.61000 | 11.50435 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27 | 27-4659947 | 12008M629 | 12008M637 | | | | LBAB27 | 10/10/2020 | 76.75000 | 76.05158 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27 | 27-4659947 | 12008M629 | 12008M637 | | | | LBAB27 | 11/10/2020 | 112.52000 | 111.49607 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27 | 27-4659947 | 12008M629 | 12008M637 | | | | LBAB27 | 12/10/2020 | 265.83000 | 263.41095 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28 | 27-4869338 | 12008M645 | 12008M652 | | | | LBAB28 | 1/10/2020 | 47.70000 | 46.54089 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28 | 27-4869338 | 12008M645 | 12008M652 | | | | LBAB28 | 5/10/2020 | 14.99000 | 14.62574 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28 | 27-4869338 | 12008M645 | 12008M652 | | | | LBAB28 | 7/10/2020 | 5.07000 | 4.94680 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28 | 27-4869338 | 12008M645 | 12008M652 | | | | LBAB28 | 10/10/2020 | 92.14000 | 89.90100 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28 | 27-4869338 | 12008M645 | 12008M652 | | | | LBAB28 | 11/10/2020 | 135.31000 | 132.02197 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28 | 27-4869338 | 12008M645 | 12008M652 | | | | LBAB28 | 12/10/2020 | 130.33000 | 127.16298 |
| | | | | | | | | | | |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES29 | 27-5174617 | 12008M660 | 12008M678 | | | | LBAB29 | 2/10/2020 | 7.46000 | 7.37272 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES29 | 27-5174617 | 12008M660 | 12008M678 | | | | LBAB29 | 4/10/2020 | 6.79000 | 6.71056 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES29 | 27-5174617 | 12008M660 | 12008M678 | | | | LBAB29 | 8/10/2020 | 32.21000 | 31.83314 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES29 | 27-5174617 | 12008M660 | 12008M678 | | | | LBAB29 | 10/10/2020 | 53.32000 | 52.69616 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES29 | 27-5174617 | 12008M660 | 12008M678 | | | | LBAB29 | 11/10/2020 | 61.79000 | 61.06706 |
| BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES29 | 27-5174617 | 12008M660 | 12008M678 | | | | LBAB29 | 12/10/2020 | 40.21000 | 39.73954 |
| | | | | | | | | | | |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 1/10/2020 | 0.09000 | 0.08212 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 2/10/2020 | 0.02000 | 0.01825 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 3/10/2020 | 0.03000 | 0.02737 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 4/10/2020 | 0.02000 | 0.01825 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 5/10/2020 | 0.02000 | 0.01825 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 6/10/2020 | 0.03000 | 0.02737 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 7/10/2020 | 0.02000 | 0.01825 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 8/10/2020 | 0.03000 | 0.02737 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 9/10/2020 | 0.02000 | 0.01825 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 10/10/2020 | 0.03000 | 0.02737 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 11/10/2020 | 0.03000 | 0.02737 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V204 | | | | | I-CA247 | 12/10/2020 | 0.02000 | 0.01825 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V212 | | | | | I-CA247 | 1/10/2020 | 0.53000 | 0.48357 |
| CALIFORNIA INSURED MUNICIPALS TRST SERIES 247 | 11-3797673 | 13033V212 | | | | | I-CA247 | 7/10/2020 | 0.16000 | 0.14598 |
| | | | | | | | | | | |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 1/10/2020 | 0.12000 | 0.04132 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 2/10/2020 | 0.14000 | 0.04820 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 3/10/2020 | 0.14000 | 0.04820 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 4/10/2020 | 0.14000 | 0.04820 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 5/10/2020 | 0.13000 | 0.04476 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 6/10/2020 | 0.10000 | 0.03443 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 7/10/2020 | 0.11000 | 0.03787 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 8/10/2020 | 0.10000 | 0.03443 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 9/10/2020 | 0.11000 | 0.03787 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 10/10/2020 | 0.10000 | 0.03443 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 11/10/2020 | 0.11000 | 0.03787 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39 | 27-1612059 | 130350754 | 130350747 | | | | Q-CA39 | 12/10/2020 | 0.10000 | 0.03443 |
| | | | | | | | | | | |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40 | 27-2141565 | 130350770 | 130350762 | | | | Q-CA40 | 1/10/2020 | 0.34000 | 0.34000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40 | 27-2141565 | 130350770 | 130350762 | | | | Q-CA40 | 1/10/2020 | 82.77000 | 82.77000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40 | 27-2141565 | 130350770 | 130350762 | | | | Q-CA40 | 2/10/2020 | 0.14000 | 0.14000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40 | 27-2141565 | 130350770 | 130350762 | | | | Q-CA40 | 3/10/2020 | 0.14000 | 0.14000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40 | 27-2141565 | 130350770 | 130350762 | | | | Q-CA40 | 4/10/2020 | 0.15000 | 0.15000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40 | 27-2141565 | 130350770 | 130350762 | | | | Q-CA40 | 5/10/2020 | 0.13000 | 0.13000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40 | 27-2141565 | 130350770 | 130350762 | | | | Q-CA40 | 6/10/2020 | 0.11000 | 0.11000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40 | 27-2141565 | 130350770 | 130350762 | | | | Q-CA40 | 7/10/2020 | 0.11000 | 0.11000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 40 | 27-2141565 | 130350770 | 130350762 | | | | Q-CA40 | 8/10/2020 | 0.11000 | 0.11000 |
| | | | | | | | | | | |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 1/10/2020 | 0.68000 | 0.05671 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 2/10/2020 | 0.65000 | 0.05421 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 3/10/2020 | 0.66000 | 0.05504 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 4/10/2020 | 0.65000 | 0.05421 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 5/10/2020 | 0.65000 | 0.05421 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 6/10/2020 | 0.66000 | 0.05504 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 7/10/2020 | 0.65000 | 0.05421 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 8/10/2020 | 0.69000 | 0.05755 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 9/10/2020 | 0.63000 | 0.05254 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 10/10/2020 | 0.64000 | 0.05338 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 11/10/2020 | 0.64000 | 0.05338 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 12/10/2020 | 0.24000 | 0.02002 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 41 | 27-2821889 | 130350796 | 130350788 | | | | Q-CA41 | 12/10/2020 | 100.90000 | 91.42549 |
| | | | | | | | | | | |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 42 | 27-3306560 | 130350812 | 130350804 | | | | Q-CA42 | 1/10/2020 | 0.44000 | 0.37294 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 42 | 27-3306560 | 130350812 | 130350804 | | | | Q-CA42 | 2/10/2020 | 0.37000 | 0.31361 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 42 | 27-3306560 | 130350812 | 130350804 | | | | Q-CA42 | 2/10/2020 | 46.94000 | 46.80387 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 42 | 27-3306560 | 130350812 | 130350804 | | | | Q-CA42 | 3/10/2020 | 0.24000 | 0.20342 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 42 | 27-3306560 | 130350812 | 130350804 | | | | Q-CA42 | 4/10/2020 | 0.24000 | 0.20342 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 42 | 27-3306560 | 130350812 | 130350804 | | | | Q-CA42 | 5/10/2020 | 0.24000 | 0.20342 |
| | | | | | | | | | | |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 43 | 27-3574690 | 130350838 | 130350820 | | | | Q-CA43 | 6/10/2020 | 18.07000 | 17.63271 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 43 | 27-3574690 | 130350838 | 130350820 | | | | Q-CA43 | 7/10/2020 | 108.53000 | 105.90357 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 43 | 27-3574690 | 130350838 | 130350820 | | | | Q-CA43 | 8/10/2020 | 7.40000 | 7.22092 |
| CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 43 | 27-3574690 | 130350838 | 130350820 | | | | Q-CA43 | 9/10/2020 | 138.13000 | 134.78725 |
| | | | | | | | | | | |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 1/10/2020 | 1.06000 | 0.07187 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 2/10/2020 | 1.04000 | 0.07051 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 3/10/2020 | 1.01000 | 0.06848 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 4/10/2020 | 1.04000 | 0.07051 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 5/10/2020 | 1.02000 | 0.06916 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 6/10/2020 | 0.99000 | 0.06712 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 7/10/2020 | 1.00000 | 0.06780 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 8/10/2020 | 1.00000 | 0.06780 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 9/10/2020 | 1.00000 | 0.06780 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 10/10/2020 | 0.98000 | 0.06644 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 11/10/2020 | 0.99000 | 0.06712 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44 | 45-1498093 | 130350853 | 130350846 | | | | Q-CA44 | 12/10/2020 | 0.99000 | 0.06712 |
| | | | | | | | | | | |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 1/10/2020 | 2.46000 | 0.29569 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 1/10/2020 | 86.65000 | 86.65000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 2/10/2020 | 2.18000 | 0.26204 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 3/10/2020 | 2.19000 | 0.26324 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 4/10/2020 | 2.23000 | 0.26805 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 5/10/2020 | 2.26000 | 0.27165 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 6/10/2020 | 2.18000 | 0.26204 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 7/10/2020 | 2.18000 | 0.26204 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 8/10/2020 | 2.18000 | 0.26204 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 9/10/2020 | 2.05000 | 0.24641 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 9/10/2020 | 76.90000 | 76.90000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 10/10/2020 | 1.84000 | 0.22117 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 11/10/2020 | 1.84000 | 0.22117 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45 | 45-4713405 | 130351117 | 130351109 | | | | Q-CA45 | 12/10/2020 | 1.84000 | 0.22117 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 1/10/2020 | 2.59000 | 0.22119 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 2/10/2020 | 2.51000 | 0.21435 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 2/10/2020 | 67.89000 | 65.69715 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 3/10/2020 | 2.32000 | 0.19813 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 4/10/2020 | 2.31000 | 0.19727 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 5/10/2020 | 2.31000 | 0.19727 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 6/10/2020 | 2.29000 | 0.19557 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 7/10/2020 | 2.30000 | 0.19642 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 8/10/2020 | 2.31000 | 0.19727 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 9/10/2020 | 2.31000 | 0.19727 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 10/10/2020 | 2.30000 | 0.19642 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 11/10/2020 | 2.31000 | 0.19727 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46 | 45-5213204 | 130351133 | 130351125 | | | | Q-CA46 | 12/10/2020 | 2.32000 | 0.19813 |
| | | | | | | | | | | |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 1/10/2020 | 2.86000 | 0.40240 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 2/10/2020 | 2.84000 | 0.39959 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 3/10/2020 | 2.85000 | 0.40100 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 4/10/2020 | 2.85000 | 0.40100 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 5/10/2020 | 2.87000 | 0.40381 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 6/10/2020 | 2.85000 | 0.40100 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 7/10/2020 | 2.86000 | 0.40240 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 8/10/2020 | 2.86000 | 0.40240 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 9/10/2020 | 2.86000 | 0.40240 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 10/10/2020 | 2.85000 | 0.40100 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 11/10/2020 | 2.87000 | 0.40381 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47 | 35-2449268 | 130351158 | 130351141 | | | | Q-CA47 | 12/10/2020 | 2.87000 | 0.40381 |
| | | | | | | | | | | |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 1/10/2020 | 2.67000 | 0.36766 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 2/10/2020 | 2.66000 | 0.36628 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 3/10/2020 | 2.64000 | 0.36353 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 4/10/2020 | 2.65000 | 0.36491 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 5/10/2020 | 2.64000 | 0.36353 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 6/10/2020 | 2.64000 | 0.36353 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 7/10/2020 | 2.63000 | 0.36215 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 7/10/2020 | 10.64000 | 10.64000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 8/10/2020 | 2.58000 | 0.35527 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 9/10/2020 | 2.58000 | 0.35527 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 10/10/2020 | 2.59000 | 0.35664 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 11/10/2020 | 2.59000 | 0.35664 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48 | 35-2456901 | 130351174 | 130351166 | | | | Q-CA48 | 12/10/2020 | 2.59000 | 0.35664 |
| | | | | | | | | | | |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 1/10/2020 | 2.88000 | 0.45706 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 2/10/2020 | 2.83000 | 0.44912 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 2/10/2020 | 54.05000 | 54.05000 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 3/10/2020 | 2.66000 | 0.42214 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 4/10/2020 | 2.67000 | 0.42373 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 5/10/2020 | 2.66000 | 0.42214 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 6/10/2020 | 2.67000 | 0.42373 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 7/10/2020 | 2.68000 | 0.42532 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 8/10/2020 | 2.69000 | 0.42690 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 9/10/2020 | 2.67000 | 0.42373 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 10/10/2020 | 2.68000 | 0.42532 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 11/10/2020 | 2.68000 | 0.42532 |
| CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49 | 35-2466469 | 130351190 | 130351182 | | | | Q-CA49 | 12/10/2020 | 2.69000 | 0.42690 |
| | | | | | | | | | | |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 1/15/2020 | 0.00049 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 1/15/2020 | 0.00377 | 0.00377 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 2/15/2020 | 0.00048 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 2/15/2020 | 0.00093 | 0.00093 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 3/15/2020 | 0.00047 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 3/15/2020 | 0.00094 | 0.00094 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 4/15/2020 | 0.00047 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 4/15/2020 | 0.00372 | 0.00372 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 5/15/2020 | 0.00005 | 0.00005 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 5/15/2020 | 0.00045 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 6/15/2020 | 0.00045 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 6/15/2020 | 0.00120 | 0.00120 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 7/15/2020 | 0.00044 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 7/15/2020 | 0.00644 | 0.00644 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 8/15/2020 | 0.00041 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 8/15/2020 | 0.00236 | 0.00236 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 9/15/2020 | 0.00041 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 9/15/2020 | 0.00152 | 0.00152 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 10/15/2020 | 0.00040 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 10/15/2020 | 0.00200 | 0.00200 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 11/15/2020 | 0.00038 | 0.00003 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 11/15/2020 | 0.00310 | 0.00310 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 12/15/2020 | 0.00038 | 0.00003 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16 | 55-0884783 | 183840222 | | | | | DGNMA16 | 12/15/2020 | 0.00092 | 0.00092 |
| | | | | | | | | | | |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 1/1/2020 | 0.00066 | 0.00005 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 1/1/2020 | 0.00175 | 0.00175 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 2/1/2020 | 0.00066 | 0.00005 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 3/1/2020 | 0.00012 | 0.00012 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 3/1/2020 | 0.00066 | 0.00005 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 4/1/2020 | 0.00064 | 0.00005 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 5/1/2020 | 0.00052 | 0.00052 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 5/1/2020 | 0.00064 | 0.00005 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 6/1/2020 | 0.00064 | 0.00005 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 7/1/2020 | 0.00063 | 0.00005 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 7/1/2020 | 0.00276 | 0.00276 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 8/1/2020 | 0.00060 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 9/1/2020 | 0.00060 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 9/1/2020 | 0.00246 | 0.00246 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 10/1/2020 | 0.00057 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 10/1/2020 | 0.00783 | 0.00783 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 11/1/2020 | 0.00055 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 11/1/2020 | 0.00156 | 0.00156 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 12/1/2020 | 0.00055 | 0.00004 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17 | 20-3855985 | 183842236 | | | | | DGNMA17 | 12/1/2020 | 0.00281 | 0.00281 |
| | | | | | | | | | | |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 1/1/2020 | 0.00127 | 0.00127 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 1/1/2020 | 0.01318 | 0.01318 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 2/1/2020 | 0.00123 | 0.00123 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 3/1/2020 | 0.00117 | 0.00117 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 3/1/2020 | 0.00961 | 0.00961 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 4/1/2020 | 0.00112 | 0.00112 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 4/1/2020 | 0.00130 | 0.00130 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 5/1/2020 | 0.00107 | 0.00107 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 5/1/2020 | 0.01489 | 0.01489 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 6/1/2020 | 0.00100 | 0.00100 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 6/1/2020 | 0.01432 | 0.01432 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 7/1/2020 | 0.00092 | 0.00092 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 7/1/2020 | 0.02107 | 0.02107 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 8/1/2020 | 0.00074 | 0.00074 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 8/1/2020 | 0.02607 | 0.02607 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 9/1/2020 | 0.00067 | 0.00067 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 10/1/2020 | 0.00062 | 0.00062 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 10/1/2020 | 0.00123 | 0.00123 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 11/1/2020 | 0.00054 | 0.00054 |
| CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15 | 51-0449681 | 18384P193 | | | | | DGNMA15 | 12/1/2020 | 0.00034 | 0.00034 |
| | | | | | | | | | | |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23 | 27-2997887 | 18387Q305 | 18387Q313 | | | | GIIC 023 | 1/15/2020 | 0.38000 | 0.38000 |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SERIES 23 | 27-2997887 | 18387Q305 | 18387Q313 | | | | GIIC 023 | 1/15/2020 | 13.07000 | 8.82356 |
| | | | | | | | | | | |
| CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24 | 27-3162574 | 18387Q420 | 18387Q438 | | | | GIIC024 | 1/15/2020 | 0.80000 | 0.38184 |
| CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24 | 27-3162574 | 18387Q420 | 18387Q438 | | | | GIIC024 | 2/15/2020 | 0.81000 | 0.38661 |
| CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24 | 27-3162574 | 18387Q420 | 18387Q438 | | | | GIIC024 | 3/15/2020 | 0.81000 | 0.38661 |
| CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24 | 27-3162574 | 18387Q420 | 18387Q438 | | | | GIIC024 | 4/15/2020 | 0.80000 | 0.38184 |
| CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24 | 27-3162574 | 18387Q420 | 18387Q438 | | | | GIIC024 | 5/15/2020 | 0.65000 | 0.31025 |
| CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24 | 27-3162574 | 18387Q420 | 18387Q438 | | | | GIIC024 | 5/15/2020 | 36.52000 | 36.52000 |
| CLAYMORE GUGGENHEIM INTERMEDIATE INVEST-GRADE CORPTR SER 24 | 27-3162574 | 18387Q420 | 18387Q438 | | | | GIIC024 | 6/15/2020 | 0.63000 | 0.30070 |
| | | | | | | | | | | |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 1/15/2020 | 2.94000 | 0.14347 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 2/15/2020 | 2.81000 | 0.13713 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 2/15/2020 | 37.27000 | 37.27000 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 3/15/2020 | 2.71000 | 0.13225 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 4/15/2020 | 2.55000 | 0.12444 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 4/15/2020 | 96.01000 | 96.01000 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 5/15/2020 | 2.12000 | 0.10346 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 6/15/2020 | 2.14000 | 0.10443 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 7/15/2020 | 1.48000 | 0.07222 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 7/15/2020 | 98.02000 | 98.02000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 8/15/2020 | 1.33000 | 0.06490 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 8/15/2020 | 63.66000 | 63.66000 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 9/15/2020 | 1.02000 | 0.04978 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 9/15/2020 | 42.56000 | 42.56000 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 10/15/2020 | 0.88000 | 0.04294 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 11/15/2020 | 0.87000 | 0.04246 |
| CLAY GUGG BUILD AMER BONDS TR SERIES 1 | 27-2998913 | 18387Q446 | 18387Q453 | | | | GBAB 001 | 12/15/2020 | 0.87000 | 0.04246 |
| | | | | | | | | | | |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 1/15/2020 | 3.39000 | 0.05153 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 2/15/2020 | 3.08000 | 0.04682 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 2/15/2020 | 61.43000 | 60.88327 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 3/15/2020 | 2.96000 | 0.04499 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 4/15/2020 | 2.94000 | 0.04469 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 4/15/2020 | 11.57000 | 11.46703 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 5/15/2020 | 2.85000 | 0.04332 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 5/15/2020 | 6.48000 | 6.42233 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 6/15/2020 | 2.70000 | 0.04104 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 6/15/2020 | 64.85000 | 64.27284 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 7/15/2020 | 2.33000 | 0.03542 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 7/15/2020 | 77.83000 | 77.13731 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 8/15/2020 | 2.13000 | 0.03238 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 9/15/2020 | 2.00000 | 0.03040 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 9/15/2020 | 38.91000 | 38.56370 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 10/15/2020 | 1.88000 | 0.02858 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 11/15/2020 | 1.76000 | 0.02675 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 11/15/2020 | 60.75000 | 60.20933 |
| CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2 | 27-3162598 | 18387Q503 | 18387Q511 | | | | GBAB002 | 12/15/2020 | 1.57000 | 0.02386 |
| | | | | | | | | | | |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 1/15/2020 | 3.44000 | 0.18438 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 2/15/2020 | 3.44000 | 0.18438 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 3/15/2020 | 3.44000 | 0.18438 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 4/15/2020 | 3.42000 | 0.18331 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 5/15/2020 | 3.41000 | 0.18278 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 6/15/2020 | 3.41000 | 0.18278 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 7/15/2020 | 3.39000 | 0.18170 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 7/15/2020 | 4.21000 | 4.21000 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 8/15/2020 | 3.25000 | 0.17420 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 8/15/2020 | 71.87000 | 71.87000 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 9/15/2020 | 3.02000 | 0.16187 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 9/15/2020 | 13.69000 | 13.69000 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 10/15/2020 | 3.01000 | 0.16134 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 11/15/2020 | 2.82000 | 0.15115 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 11/15/2020 | 86.58000 | 86.58000 |
| CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3 | 27-3250287 | 18387Q529 | 18387Q537 | | | | GBAB003 | 12/15/2020 | 2.56000 | 0.13722 |
| | | | | | | | | | | |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 1/15/2020 | 3.08000 | 0.11211 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 2/15/2020 | 3.06000 | 0.11138 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 3/15/2020 | 3.07000 | 0.11175 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 4/15/2020 | 2.21000 | 2.21000 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 4/15/2020 | 3.05000 | 0.11102 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 5/15/2020 | 3.05000 | 0.11102 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 6/15/2020 | 2.91000 | 0.10592 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 6/15/2020 | 69.39000 | 69.39000 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 7/15/2020 | 2.64000 | 0.09610 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 7/15/2020 | 84.26000 | 84.26000 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 8/15/2020 | 2.16000 | 0.07862 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 8/15/2020 | 81.35000 | 81.35000 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 9/15/2020 | 1.99000 | 0.07244 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 10/15/2020 | 1.97000 | 0.07171 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 11/15/2020 | 1.98000 | 0.07207 |
| CLAYMORE GUGG BUILD AMERICA TR SR 4 | 27-3368575 | 18387R105 | 18387R113 | | | | GBAB 004 | 12/15/2020 | 1.97000 | 0.07171 |
| | | | | | | | | | | |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25 | 27-3244289 | 18387R204 | 18387R212 | | | | GIIC025 | 1/15/2020 | 0.36000 | 0.36000 |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25 | 27-3244289 | 18387R204 | 18387R212 | | | | GIIC025 | 1/15/2020 | 3.50000 | 3.45135 |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25 | 27-3244289 | 18387R204 | 18387R212 | | | | GIIC025 | 2/15/2020 | 0.36000 | 0.36000 |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25 | 27-3244289 | 18387R204 | 18387R212 | | | | GIIC025 | 3/15/2020 | 0.35000 | 0.35000 |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25 | 27-3244289 | 18387R204 | 18387R212 | | | | GIIC025 | 4/15/2020 | 0.36000 | 0.36000 |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25 | 27-3244289 | 18387R204 | 18387R212 | | | | GIIC025 | 5/15/2020 | 0.35000 | 0.35000 |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25 | 27-3244289 | 18387R204 | 18387R212 | | | | GIIC025 | 6/15/2020 | 0.35000 | 0.35000 |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25 | 27-3244289 | 18387R204 | 18387R212 | | | | GIIC025 | 7/15/2020 | 0.36000 | 0.36000 |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25 | 27-3244289 | 18387R204 | 18387R212 | | | | GIIC025 | 8/15/2020 | 0.09000 | 0.09000 |
| CLAYMORE GUGGENHEIM INTERMIDIATE INVEST GRADE CORPTR SER 25 | 27-3244289 | 18387R204 | 18387R212 | | | | GIIC025 | 8/15/2020 | 77.12000 | 76.04803 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 1/10/2020 | 0.13000 | 0.02761 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 2/10/2020 | 0.17000 | 0.03611 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 3/10/2020 | 0.16000 | 0.03398 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 4/10/2020 | 0.17000 | 0.03611 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 5/10/2020 | 0.16000 | 0.03398 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 6/10/2020 | 0.17000 | 0.03611 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 7/10/2020 | 0.17000 | 0.03611 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 8/10/2020 | 0.18000 | 0.03823 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 9/10/2020 | 0.17000 | 0.03611 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 10/10/2020 | 0.17000 | 0.03611 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 11/10/2020 | 0.17000 | 0.03611 |
| COLORADO INVESTORS QUALITY TAX-EXEMPT TRUST SERIES21 | 27-0460078 | 196524490 | 196524482 | | | | Q-CO21 | 12/10/2020 | 0.17000 | 0.03611 |
| | | | | | | | | | | |
| FT7939 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 27 | 35-2648429 | 302651112 | 302651120 | 302651104 | 302651138 | | FQLVHX | 6/25/2020 | 0.13630 | 0.00667 |
| FT7939 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 27 | 35-2648429 | 302651112 | 302651120 | 302651104 | 302651138 | | FQLVHX | 12/25/2020 | 0.12280 | 0.00600 |
| | | | | | | | | | | |
| FT7940 SABRIENT SMALL CAP GROWTH PORTFOLIO SER 22 | 35-2648430 | 302651179 | 302651161 | 302651146 | 302651153 | | FRUYTX | 2/25/2020 | 0.28700 | 0.28637 |
| | | | | | | | | | | |
| FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15 | 35-2648438 | 302651260 | 302651286 | 302651278 | 302651294 | | FERWQX | 1/25/2020 | 0.02490 | 0.00059 |
| FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15 | 35-2648438 | 302651260 | 302651286 | 302651278 | 302651294 | | FERWQX | 2/25/2020 | 0.03930 | 0.00093 |
| FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15 | 35-2648438 | 302651260 | 302651286 | 302651278 | 302651294 | | FERWQX | 3/25/2020 | 0.03990 | 0.00095 |
| FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15 | 35-2648438 | 302651260 | 302651286 | 302651278 | 302651294 | | FERWQX | 4/25/2020 | 0.02560 | 0.00061 |
| FT7952 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 15 | 35-2648438 | 302651260 | 302651286 | 302651278 | 302651294 | | FERWQX | 5/25/2020 | 0.01520 | 0.00036 |
| | | | | | | | | | | |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 1/25/2020 | 0.05100 | 0.00888 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 1/25/2020 | 0.00480 | 0.00084 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 2/25/2020 | 0.02600 | 0.00453 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 3/25/2020 | 0.04810 | 0.00837 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 4/25/2020 | 0.04360 | 0.00759 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 5/25/2020 | 0.03140 | 0.00547 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 6/25/2020 | 0.05150 | 0.00897 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 7/25/2020 | 0.04540 | 0.00790 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 8/25/2020 | 0.02860 | 0.00498 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 9/25/2020 | 0.05160 | 0.00898 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 10/25/2020 | 0.03980 | 0.00693 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 11/25/2020 | 0.03590 | 0.00625 |
| FT7953 BALANCED INCOME SELECT PORTFOLIO SERIES 81 | 35-2648441 | 302651369 | 302651351 | 302651344 | 302651377 | | FVRJEX | 12/25/2020 | 0.04590 | 0.00799 |
| | | | | | | | | | | |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 1/25/2020 | 0.00180 | 0.00057 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 1/25/2020 | 0.05500 | 0.01753 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 2/25/2020 | 0.05490 | 0.01750 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 3/25/2020 | 0.05490 | 0.01750 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 4/25/2020 | 0.05350 | 0.01706 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 5/25/2020 | 0.05350 | 0.01706 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 6/25/2020 | 0.05350 | 0.01706 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 7/25/2020 | 0.04800 | 0.01530 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 8/25/2020 | 0.04800 | 0.01530 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 9/25/2020 | 0.04800 | 0.01530 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 10/25/2020 | 0.04890 | 0.01559 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 11/25/2020 | 0.04890 | 0.01559 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 12/25/2020 | 0.05380 | 0.01715 |
| FT7976 CORE THREE CLOSED-END ALLOCATION PORT SER 37 | 35-2648425 | 302651401 | 302651385 | 302651419 | 302651393 | | FONALX | 12/25/2020 | 0.04920 | 0.01568 |
| | | | | | | | | | | |
| FT7959 DIVIDEND INCOME TRUST SERIES 17 | 35-2660215 | 302651567 | 302651575 | 302651559 | 302651542 | | FJBSNX | 1/25/2020 | 0.01060 | 0.00038 |
| FT7959 DIVIDEND INCOME TRUST SERIES 17 | 35-2660215 | 302651567 | 302651575 | 302651559 | 302651542 | | FJBSNX | 3/25/2020 | 0.05430 | 0.00193 |
| FT7959 DIVIDEND INCOME TRUST SERIES 17 | 35-2660215 | 302651567 | 302651575 | 302651559 | 302651542 | | FJBSNX | 4/25/2020 | 0.03390 | 0.00121 |
| FT7959 DIVIDEND INCOME TRUST SERIES 17 | 35-2660215 | 302651567 | 302651575 | 302651559 | 302651542 | | FJBSNX | 6/25/2020 | 0.04270 | 0.00152 |
| FT7959 DIVIDEND INCOME TRUST SERIES 17 | 35-2660215 | 302651567 | 302651575 | 302651559 | 302651542 | | FJBSNX | 7/25/2020 | 0.02650 | 0.00094 |
| FT7959 DIVIDEND INCOME TRUST SERIES 17 | 35-2660215 | 302651567 | 302651575 | 302651559 | 302651542 | | FJBSNX | 9/25/2020 | 0.04780 | 0.00170 |
| FT7959 DIVIDEND INCOME TRUST SERIES 17 | 35-2660215 | 302651567 | 302651575 | 302651559 | 302651542 | | FJBSNX | 10/25/2020 | 0.02370 | 0.00084 |
| FT7959 DIVIDEND INCOME TRUST SERIES 17 | 35-2660215 | 302651567 | 302651575 | 302651559 | 302651542 | | FJBSNX | 11/25/2020 | 0.01060 | 0.00038 |
| FT7959 DIVIDEND INCOME TRUST SERIES 17 | 35-2660215 | 302651567 | 302651575 | 302651559 | 302651542 | | FJBSNX | 12/25/2020 | 0.03770 | 0.00134 |
| | | | | | | | | | | |
| FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19 | 35-2648432 | 302652128 | 302652102 | 302652136 | 302652110 | | FLPORX | 1/25/2020 | 0.02950 | 0.00443 |
| FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19 | 35-2648432 | 302652128 | 302652102 | 302652136 | 302652110 | | FLPORX | 1/25/2020 | 0.01140 | 0.00171 |
| FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19 | 35-2648432 | 302652128 | 302652102 | 302652136 | 302652110 | | FLPORX | 2/25/2020 | 0.02950 | 0.00443 |
| FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19 | 35-2648432 | 302652128 | 302652102 | 302652136 | 302652110 | | FLPORX | 3/25/2020 | 0.02950 | 0.00443 |
| FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19 | 35-2648432 | 302652128 | 302652102 | 302652136 | 302652110 | | FLPORX | 4/25/2020 | 0.02830 | 0.00425 |
| FT7955 HIGH INCOME MODEL PORTFOLIO 2Q 19 | 35-2648432 | 302652128 | 302652102 | 302652136 | 302652110 | | FLPORX | 5/25/2020 | 0.02830 | 0.00425 |
| | | | | | | | | | | |
| FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19 | 35-2648431 | 302652201 | 302652219 | 302652193 | 302652185 | | FOXYBX | 1/25/2020 | 0.01270 | 0.00435 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19 | 35-2648431 | 302652201 | 302652219 | 302652193 | 302652185 | | FOXYBX | 2/25/2020 | 0.01270 | 0.00435 |
| FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19 | 35-2648431 | 302652201 | 302652219 | 302652193 | 302652185 | | FOXYBX | 3/25/2020 | 0.01270 | 0.00435 |
| FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19 | 35-2648431 | 302652201 | 302652219 | 302652193 | 302652185 | | FOXYBX | 4/25/2020 | 0.00630 | 0.00216 |
| FT7954 EQUITY ALLOCATION ETF MODEL PORTFOLIO 2Q 19 | 35-2648431 | 302652201 | 302652219 | 302652193 | 302652185 | | FOXYBX | 5/25/2020 | 0.00630 | 0.00216 |
| | | | | | | | | | | |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 1/25/2020 | 0.06580 | 0.03226 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 2/25/2020 | 0.06550 | 0.03211 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 3/25/2020 | 0.06550 | 0.03211 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 4/25/2020 | 0.06330 | 0.03103 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 5/25/2020 | 0.06330 | 0.03103 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 6/25/2020 | 0.06330 | 0.03103 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 7/25/2020 | 0.06030 | 0.02956 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 8/25/2020 | 0.06030 | 0.02956 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 9/25/2020 | 0.06030 | 0.02956 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 10/25/2020 | 0.05930 | 0.02907 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 11/25/2020 | 0.05930 | 0.02907 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 12/25/2020 | 0.41770 | 0.20476 |
| FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87 | 35-2648433 | 302652243 | 302652235 | 302652227 | 302652250 | | FHNCTX | 12/25/2020 | 0.06020 | 0.02951 |
| | | | | | | | | | | |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 1/25/2020 | 0.07780 | 0.03184 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 2/25/2020 | 0.03210 | 0.01314 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 3/25/2020 | 0.07320 | 0.02996 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 4/25/2020 | 0.06900 | 0.02824 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 5/25/2020 | 0.02680 | 0.01097 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 6/25/2020 | 0.04050 | 0.01658 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 7/25/2020 | 0.06600 | 0.02701 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 8/25/2020 | 0.02980 | 0.01220 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 9/25/2020 | 0.03700 | 0.01514 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 10/25/2020 | 0.06060 | 0.02480 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 11/25/2020 | 0.02880 | 0.01179 |
| FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33 | 35-2648462 | 302652326 | 302652300 | 302652318 | 302652334 | | FENLQX | 12/25/2020 | 0.03200 | 0.01310 |
| | | | | | | | | | | |
| FT7981 SMID CAPITAL STRENGTH PORTFOLIO SERIES 42 | 35-2654620 | 302652466 | 302652474 | 302652482 | 302652490 | | FQHRNX | 6/25/2020 | 0.04780 | 0.00185 |
| FT7981 SMID CAPITAL STRENGTH PORTFOLIO SERIES 42 | 35-2654620 | 302652466 | 302652474 | 302652482 | 302652490 | | FQHRNX | 12/25/2020 | 0.03830 | 0.00148 |
| | | | | | | | | | | |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 1/25/2020 | 0.01500 | 0.00138 |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 2/25/2020 | 0.01100 | 0.00101 |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 3/25/2020 | 0.02680 | 0.00246 |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 4/25/2020 | 0.01410 | 0.00130 |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 6/25/2020 | 0.03960 | 0.00364 |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 7/25/2020 | 0.01540 | 0.00142 |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 8/25/2020 | 0.01040 | 0.00096 |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 9/25/2020 | 0.02450 | 0.00225 |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 10/25/2020 | 0.01150 | 0.00106 |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 11/25/2020 | 0.01060 | 0.00097 |
| FT7956 INCOME DIVIDEND EQUITY ALLOCATION IDEA 20 | 35-2654530 | 302652508 | 302652516 | 302652524 | 302652532 | | FBROCX | 12/25/2020 | 0.02530 | 0.00233 |
| | | | | | | | | | | |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 1/25/2020 | 0.04600 | 0.00909 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 2/25/2020 | 0.04600 | 0.00909 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 3/25/2020 | 0.04600 | 0.00909 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 4/25/2020 | 0.04530 | 0.00895 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 5/25/2020 | 0.04530 | 0.00895 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 6/25/2020 | 0.04530 | 0.00895 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 7/25/2020 | 0.04590 | 0.00907 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 8/25/2020 | 0.04590 | 0.00907 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 9/25/2020 | 0.04590 | 0.00907 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 10/25/2020 | 0.04600 | 0.00909 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 11/25/2020 | 0.04600 | 0.00909 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 12/25/2020 | 0.04600 | 0.00909 |
| FT7957 STONEBRIDGE PREFERRED INCOME PORT SERIES 22 | 35-2654531 | 302652573 | 302652565 | 302652540 | 302652557 | | FKPHAX | 12/25/2020 | 0.09140 | 0.01806 |
| | | | | | | | | | | |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 1/25/2020 | 3.10000 | 0.43679 |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 2/25/2020 | 3.11000 | 0.43820 |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 3/25/2020 | 3.10000 | 0.43679 |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 4/25/2020 | 3.11000 | 0.43820 |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 5/25/2020 | 3.10000 | 0.43679 |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 6/25/2020 | 3.11000 | 0.43820 |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 7/25/2020 | 3.11000 | 0.43820 |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 8/25/2020 | 3.11000 | 0.43820 |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 9/25/2020 | 3.11000 | 0.43820 |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 10/25/2020 | 3.11000 | 0.43820 |
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 11/25/2020 | 3.13000 | 0.44102 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8 | 35-2648461 | 302652631 | 302652623 | | | | FRHVZX | 12/25/2020 | 3.48000 | 0.49033 |
| | | | | | | | | | | |
| FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13 | 35-2648463 | 302652672 | 302652664 | 302652656 | 302652649 | | FSTUVX | 1/25/2020 | 0.05810 | 0.03657 |
| FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13 | 35-2648463 | 302652672 | 302652664 | 302652656 | 302652649 | | FSTUVX | 1/25/2020 | 0.00850 | 0.00535 |
| FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13 | 35-2648463 | 302652672 | 302652664 | 302652656 | 302652649 | | FSTUVX | 2/25/2020 | 0.05810 | 0.03657 |
| FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13 | 35-2648463 | 302652672 | 302652664 | 302652656 | 302652649 | | FSTUVX | 2/25/2020 | 0.00310 | 0.00195 |
| FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13 | 35-2648463 | 302652672 | 302652664 | 302652656 | 302652649 | | FSTUVX | 3/25/2020 | 0.05810 | 0.03657 |
| FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13 | 35-2648463 | 302652672 | 302652664 | 302652656 | 302652649 | | FSTUVX | 4/25/2020 | 0.05730 | 0.03606 |
| FT7964 STRATEGIC INCOME ADV OPP C-E PORT SER 13 | 35-2648463 | 302652672 | 302652664 | 302652656 | 302652649 | | FSTUVX | 5/25/2020 | 0.05730 | 0.03606 |
| | | | | | | | | | | |
| FT7969 AMERICAN AGENDA PORTFOLIO SERIES 9 | 35-2660196 | 302652706 | 302652698 | 302652714 | 302652680 | | FSNHJX | 6/25/2020 | 0.10810 | 0.00502 |
| FT7969 AMERICAN AGENDA PORTFOLIO SERIES 9 | 35-2660196 | 302652706 | 302652698 | 302652714 | 302652680 | | FSNHJX | 12/25/2020 | 0.12360 | 0.00574 |
| | | | | | | | | | | |
| FT7970 EMERGING MARKETS STRENGTH PORT SERIES 44 | 35-2654561 | 302652722 | 302652730 | 302652748 | 302652755 | | FDTORX | 6/25/2020 | 0.09820 | 0.01003 |
| FT7970 EMERGING MARKETS STRENGTH PORT SERIES 44 | 35-2654561 | 302652722 | 302652730 | 302652748 | 302652755 | | FDTORX | 12/25/2020 | 0.07460 | 0.00762 |
| | | | | | | | | | | |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 1/31/2020 | 0.03070 | 0.02417 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 1/31/2020 | 0.00989 | 0.00779 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 2/28/2020 | 0.02430 | 0.01913 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 2/28/2020 | 0.00979 | 0.00771 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 3/31/2020 | 0.04420 | 0.03479 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 3/31/2020 | 0.00958 | 0.00754 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 4/30/2020 | 0.02560 | 0.02015 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 4/30/2020 | 0.00930 | 0.00732 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 5/29/2020 | 0.03470 | 0.02732 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 5/29/2020 | 0.00910 | 0.00716 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 6/30/2020 | 0.02660 | 0.02094 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 6/30/2020 | 0.00887 | 0.00698 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 7/31/2020 | 0.04560 | 0.03590 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 7/31/2020 | 0.00869 | 0.00684 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 8/31/2020 | 0.01730 | 0.01362 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 8/31/2020 | 0.00845 | 0.00665 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 9/30/2020 | 0.00824 | 0.00649 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 9/30/2020 | 0.03730 | 0.02936 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 10/30/2020 | 0.03890 | 0.03062 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 10/30/2020 | 0.00799 | 0.00629 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 11/30/2020 | 0.00772 | 0.00608 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 11/30/2020 | 0.03640 | 0.02865 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 12/31/2020 | 0.00828 | 0.00652 |
| GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79 | 13-7275241 | 30266E550 | 30266E543 | | | | ZFGMX | 12/31/2020 | 0.03110 | 0.02448 |
| | | | | | | | | | | |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 1/31/2020 | 0.02700 | 0.01707 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 1/31/2020 | 0.01386 | 0.00876 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 2/28/2020 | 0.01380 | 0.00872 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 3/31/2020 | 0.01375 | 0.00869 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 4/30/2020 | 0.01364 | 0.00862 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 4/30/2020 | 0.03230 | 0.02042 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 5/29/2020 | 0.02670 | 0.01688 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 5/29/2020 | 0.01339 | 0.00846 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 6/30/2020 | 0.01321 | 0.00835 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 6/30/2020 | 0.03920 | 0.02478 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 7/31/2020 | 0.05490 | 0.03470 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 7/31/2020 | 0.01295 | 0.00819 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 8/31/2020 | 0.03710 | 0.02345 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 8/31/2020 | 0.01258 | 0.00795 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 9/30/2020 | 0.01235 | 0.00781 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 10/30/2020 | 0.01280 | 0.00809 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 10/30/2020 | 0.01238 | 0.00783 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 11/30/2020 | 0.01212 | 0.00766 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 12/31/2020 | 0.04020 | 0.02541 |
| GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81 | 13-7305261 | 30266E840 | 30266E857 | 30266E865 | | | FGRITX | 12/31/2020 | 0.01271 | 0.00803 |
| | | | | | | | | | | |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 1/31/2020 | 0.01493 | 0.00964 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 1/31/2020 | 0.03260 | 0.02105 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 2/28/2020 | 0.02490 | 0.01608 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 2/28/2020 | 0.01519 | 0.00981 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 3/31/2020 | 0.02390 | 0.01543 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 3/31/2020 | 0.01461 | 0.00943 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 4/30/2020 | 0.01444 | 0.00932 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 4/30/2020 | 0.04770 | 0.03080 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 5/29/2020 | 0.02770 | 0.01788 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 5/29/2020 | 0.01413 | 0.00912 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 6/30/2020 | 0.01394 | 0.00900 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 6/30/2020 | 0.01960 | 0.01265 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 7/31/2020 | 0.01379 | 0.00890 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 7/31/2020 | 0.06340 | 0.04093 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 8/31/2020 | 0.01720 | 0.01110 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 8/31/2020 | 0.01340 | 0.00865 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 9/30/2020 | 0.01322 | 0.00853 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 9/30/2020 | 0.03330 | 0.02150 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 10/30/2020 | 0.01300 | 0.00839 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 10/30/2020 | 0.01770 | 0.01143 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 11/30/2020 | 0.01291 | 0.00833 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 12/31/2020 | 0.02890 | 0.01866 |
| GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83 | 13-7320099 | 30267C876 | 33733P885 | 33733P125 | 30267C868 | 33733P133 | FGRMAX | 12/31/2020 | 0.01348 | 0.00870 |
| | | | | | | | | | | |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 1/31/2020 | 0.01580 | 0.01049 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 2/28/2020 | 0.01588 | 0.01054 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 3/31/2020 | 0.01594 | 0.01058 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 4/30/2020 | 0.01584 | 0.01052 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 5/29/2020 | 0.03100 | 0.02058 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 5/29/2020 | 0.01559 | 0.01035 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 6/30/2020 | 0.01541 | 0.01023 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 6/30/2020 | 0.02870 | 0.01906 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 7/31/2020 | 0.01522 | 0.01011 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 7/31/2020 | 0.06310 | 0.04190 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 8/31/2020 | 0.03300 | 0.02191 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 8/31/2020 | 0.01479 | 0.00982 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 9/30/2020 | 0.01463 | 0.00971 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 9/30/2020 | 0.07170 | 0.04761 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 10/30/2020 | 0.05230 | 0.03473 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 10/30/2020 | 0.01402 | 0.00931 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 11/30/2020 | 0.06190 | 0.04110 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 11/30/2020 | 0.01368 | 0.00908 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 12/31/2020 | 0.01377 | 0.00914 |
| GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87 | 25-6821737 | 30267G844 | 30276G751 | 30267G828 | 30267G851 | 30267G836 | FTGREX | 12/31/2020 | 0.04650 | 0.03088 |
| | | | | | | | | | | |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 1/31/2020 | 0.02450 | 0.01945 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 1/31/2020 | 0.00799 | 0.00634 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 2/28/2020 | 0.00795 | 0.00631 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 2/28/2020 | 0.02380 | 0.01889 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 3/31/2020 | 0.00789 | 0.00626 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 4/30/2020 | 0.00793 | 0.00630 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 4/30/2020 | 0.02700 | 0.02144 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 5/29/2020 | 0.00761 | 0.00604 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 5/29/2020 | 0.03310 | 0.02628 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 6/30/2020 | 0.00745 | 0.00591 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 6/30/2020 | 0.02560 | 0.02032 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 7/31/2020 | 0.05300 | 0.04208 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 7/31/2020 | 0.00732 | 0.00581 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 8/31/2020 | 0.00716 | 0.00568 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 8/31/2020 | 0.04860 | 0.03858 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 9/30/2020 | 0.00678 | 0.00538 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 9/30/2020 | 0.03460 | 0.02747 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 10/30/2020 | 0.01440 | 0.01143 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 10/30/2020 | 0.00665 | 0.00528 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 11/30/2020 | 0.03240 | 0.02572 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 11/30/2020 | 0.00651 | 0.00517 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 12/31/2020 | 0.02660 | 0.02112 |
| GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88 | 11-6579121 | 30267J202 | 30267J228 | 30267J210 | 30267J236 | | FGRMEX | 12/31/2020 | 0.00751 | 0.00596 |
| | | | | | | | | | | |
| FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9 | 35-2463571 | 30272S205 | 30272S213 | 30272S221 | | | FHYPMX | 1/25/2020 | 0.11000 | 0.11000 |
| FT 3963 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 9 | 35-2463571 | 30272S205 | 30272S213 | 30272S221 | | | FHYPMX | 2/25/2020 | 0.11000 | 0.11000 |
| | | | | | | | | | | |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 1/25/2020 | 85.45000 | 83.88627 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 1/25/2020 | 1.95000 | 1.91432 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 2/25/2020 | 64.93000 | 63.74178 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 2/25/2020 | 1.51000 | 1.48237 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 3/25/2020 | 1.38000 | 1.35475 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 4/25/2020 | 24.95000 | 24.49342 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 4/25/2020 | 1.36000 | 1.33511 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 5/25/2020 | 0.94000 | 0.92280 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 5/25/2020 | 115.31000 | 113.19983 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 6/25/2020 | 0.75000 | 0.73628 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 7/25/2020 | 0.75000 | 0.73628 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 8/25/2020 | 0.68000 | 0.66756 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 8/25/2020 | 49.72000 | 48.81012 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 9/25/2020 | 98.98000 | 97.16867 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 9/25/2020 | 0.19000 | 0.18652 |
| FT 3964 CORPORATE HIGH INCOME PORT, SRS 7 | 35-2463586 | 30272S346 | 30272S353 | 30272S338 | | | FNDSHX | 10/25/2020 | 0.13000 | 0.12762 |
| | | | | | | | | | | |
| FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS | 35-2487134 | 30281G507 | 30281G515 | 30281G523 | | | FGCNVX | 1/25/2020 | 0.41000 | 0.40893 |
| FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS | 35-2487134 | 30281G507 | 30281G515 | 30281G523 | | | FGCNVX | 2/25/2020 | 44.80000 | 44.68352 |
| FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS | 35-2487134 | 30281G507 | 30281G515 | 30281G523 | | | FGCNVX | 2/25/2020 | 0.36000 | 0.35906 |
| FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS | 35-2487134 | 30281G507 | 30281G515 | 30281G523 | | | FGCNVX | 3/25/2020 | 0.24000 | 0.23938 |
| FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS | 35-2487134 | 30281G507 | 30281G515 | 30281G523 | | | FGCNVX | 4/25/2020 | 41.77000 | 41.66140 |
| FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS | 35-2487134 | 30281G507 | 30281G515 | 30281G523 | | | FGCNVX | 4/25/2020 | 0.20000 | 0.19948 |
| FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS | 35-2487134 | 30281G507 | 30281G515 | 30281G523 | | | FGCNVX | 5/25/2020 | 0.05000 | 0.04987 |
| FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS | 35-2487134 | 30281G507 | 30281G515 | 30281G523 | | | FGCNVX | 6/25/2020 | 0.06000 | 0.05984 |
| FT 4119 MRG STNL - TRIBECA STR CRPT BOND PORT SRS | 35-2487134 | 30281G507 | 30281G515 | 30281G523 | | | FGCNVX | 7/25/2020 | 0.06000 | 0.05984 |
| | | | | | | | | | | |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 1/25/2020 | 2.42000 | 2.32441 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 2/25/2020 | 2.01000 | 1.93061 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 2/25/2020 | 71.70000 | 68.86785 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 3/25/2020 | 1.89000 | 1.81535 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 4/25/2020 | 92.69000 | 89.02875 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 4/25/2020 | 1.81000 | 1.73851 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 5/25/2020 | 37.51000 | 36.02836 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 5/25/2020 | 1.36000 | 1.30628 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 6/25/2020 | 1.26000 | 1.21023 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 7/25/2020 | 1.28000 | 1.22944 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 8/25/2020 | 1.14000 | 1.09497 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 8/25/2020 | 68.72000 | 66.00556 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 9/25/2020 | 0.64000 | 0.61472 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 9/25/2020 | 80.84000 | 77.64682 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 10/25/2020 | 0.39000 | 0.37460 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 10/25/2020 | 56.76000 | 54.51798 |
| FT 4143 CORPORATE HIGH INCOME PORT, SRS 8 | 35-2479732 | 30281J337 | 30281J311 | 30281J329 | | | FRVICX | 11/25/2020 | 0.34000 | 0.32657 |
| | | | | | | | | | | |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 1/25/2020 | 0.31000 | 0.29540 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 2/25/2020 | 0.31000 | 0.29540 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 3/25/2020 | 0.33000 | 0.31446 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 4/25/2020 | 0.17000 | 0.16199 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 4/25/2020 | 46.50000 | 44.30985 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 5/25/2020 | 0.14000 | 0.13341 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 6/25/2020 | 0.15000 | 0.14294 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 7/25/2020 | 0.15000 | 0.14294 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 8/25/2020 | 0.14000 | 0.13341 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 9/25/2020 | 0.14000 | 0.13341 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 10/25/2020 | 0.14000 | 0.13341 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 11/25/2020 | 0.14000 | 0.13341 |
| FT 4104 HIGH YIELD CRPT TRST, SHRT INTRMDTE, SRS 10 | 35-2469670 | 30282H744 | 30282H736 | 30282H751 | | | FQVCLX | 12/25/2020 | 0.31000 | 0.29540 |
| | | | | | | | | | | |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 1/25/2020 | 3.10000 | 3.01599 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 2/25/2020 | 85.11000 | 82.80352 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 2/25/2020 | 2.80000 | 2.72412 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 3/25/2020 | 2.42000 | 2.35442 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 3/25/2020 | 101.29000 | 98.54504 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 4/25/2020 | 134.95000 | 131.29286 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 4/25/2020 | 1.86000 | 1.80959 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 5/25/2020 | 1.05000 | 1.02155 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 5/25/2020 | 115.74000 | 112.60345 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 6/25/2020 | 0.96000 | 0.93398 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 7/25/2020 | 0.95000 | 0.92426 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 8/25/2020 | 123.07000 | 119.73480 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 8/25/2020 | 0.78000 | 0.75886 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 9/25/2020 | 110.66000 | 107.66111 |
| FT 4567 CORPORATE HIGH INCOME PORT, SRS 9 | 35-2490174 | 30283A102 | 30283A128 | 30283A110 | | | FEGOLX | 9/25/2020 | 0.24000 | 0.23350 |
| | | | | | | | | | | |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 1/25/2020 | 0.34000 | 0.31933 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 2/25/2020 | 0.36000 | 0.33811 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 3/25/2020 | 0.37000 | 0.34750 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 4/25/2020 | 0.42000 | 0.39446 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 5/25/2020 | 0.41000 | 0.38507 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 6/25/2020 | 0.42000 | 0.39446 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 7/25/2020 | 0.42000 | 0.39446 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 8/25/2020 | 0.41000 | 0.38507 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 9/25/2020 | 0.42000 | 0.39446 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 10/25/2020 | 0.33000 | 0.30994 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 10/25/2020 | 48.45000 | 45.50424 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 11/25/2020 | 0.12000 | 0.11270 |
| FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11 | 35-2490213 | 30283A532 | 30283A540 | 30283A557 | | | FVBPUX | 12/25/2020 | 0.29000 | 0.27237 |
| | | | | | | | | | | |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 1/25/2020 | 87.59000 | 84.33165 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 1/25/2020 | 2.72000 | 2.61882 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 2/25/2020 | 2.53000 | 2.43588 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 2/25/2020 | 47.20000 | 45.44416 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 3/25/2020 | 2.40000 | 2.31072 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 4/25/2020 | 104.58000 | 100.68962 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 4/25/2020 | 2.16000 | 2.07965 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 5/25/2020 | 59.82000 | 57.59470 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 5/25/2020 | 1.69000 | 1.62713 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 6/25/2020 | 1.52000 | 1.46346 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 7/25/2020 | 1.50000 | 1.44420 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 8/25/2020 | 1.49000 | 1.43457 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 9/25/2020 | 12.89000 | 12.41049 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 9/25/2020 | 1.48000 | 1.42494 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 10/25/2020 | 1.31000 | 1.26127 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 10/25/2020 | 47.58000 | 45.81002 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 11/25/2020 | 1.29000 | 1.24201 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 12/25/2020 | 44.53000 | 42.87348 |
| FT 4760 CORPORATE HIGH INCOME PORT, SRS 11 | 35-2510469 | 30283P869 | 30283P877 | 30283P851 | | | FKLQVX | 12/25/2020 | 1.28000 | 1.23238 |
| | | | | | | | | | | |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 1/25/2020 | 3.05000 | 2.91367 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 1/25/2020 | 120.47000 | 115.08499 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 2/25/2020 | 105.50000 | 100.78415 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 2/25/2020 | 2.73000 | 2.60797 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 3/25/2020 | 2.39000 | 2.28317 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 4/25/2020 | 69.40000 | 66.29782 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 4/25/2020 | 2.16000 | 2.06345 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 5/25/2020 | 2.03000 | 1.93926 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 6/25/2020 | 2.05000 | 1.95837 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 7/25/2020 | 2.00000 | 1.91060 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 7/25/2020 | 1.37000 | 1.30876 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 8/25/2020 | 44.56000 | 42.56817 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 8/25/2020 | 1.98000 | 1.89149 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 9/25/2020 | 47.56000 | 45.43407 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 9/25/2020 | 1.60000 | 1.52848 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 10/25/2020 | 1.56000 | 1.49027 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 11/25/2020 | 1.54000 | 1.47116 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 11/25/2020 | 22.10000 | 21.11213 |
| FT 4852 CORPORATE HIGH INCOME PORT SRS 10 | 35-2505145 | 30284C230 | 30284C222 | 30284C214 | | | FGWFRX | 12/25/2020 | 1.55000 | 1.48072 |
| | | | | | | | | | | |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 1/25/2020 | 14.79000 | 13.65117 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 1/25/2020 | 2.67000 | 2.46441 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 2/25/2020 | 2.66000 | 2.45518 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 3/25/2020 | 2.68000 | 2.47364 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 4/25/2020 | 54.15000 | 49.98045 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 4/25/2020 | 2.62000 | 2.41826 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 5/25/2020 | 2.42000 | 2.23366 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 6/25/2020 | 2.41000 | 2.22443 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 7/25/2020 | 2.42000 | 2.23366 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 8/25/2020 | 2.43000 | 2.24289 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 9/25/2020 | 2.17000 | 2.00291 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 9/25/2020 | 50.15000 | 46.28845 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 10/25/2020 | 34.75000 | 32.07425 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 10/25/2020 | 1.75000 | 1.61525 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 11/25/2020 | 1.43000 | 1.31989 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 11/25/2020 | 57.94000 | 53.47862 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 12/25/2020 | 40.88000 | 37.73224 |
| FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2 | 35-2505234 | 30284C743 | 30284C768 | 30284C750 | | | FHYRLX | 12/25/2020 | 1.41000 | 1.30143 |
| | | | | | | | | | | |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 1/25/2020 | 3.84000 | 3.65069 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 1/25/2020 | 97.51000 | 92.70276 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 2/25/2020 | 3.72000 | 3.53660 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 3/25/2020 | 3.71000 | 3.52710 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 4/25/2020 | 46.76000 | 44.45473 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 4/25/2020 | 3.68000 | 3.49858 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 5/25/2020 | 169.55000 | 161.19119 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 5/25/2020 | 2.94000 | 2.79506 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 6/25/2020 | 2.72000 | 2.58590 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 7/25/2020 | 2.72000 | 2.58590 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 8/25/2020 | 21.38000 | 20.32597 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 8/25/2020 | 2.68000 | 2.54788 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 9/25/2020 | 2.40000 | 2.28168 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 9/25/2020 | 73.74000 | 70.10462 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 10/25/2020 | 68.72000 | 65.33210 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 10/25/2020 | 2.08000 | 1.97746 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 11/25/2020 | 2.00000 | 1.90140 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 11/25/2020 | 42.40000 | 40.30968 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 12/25/2020 | 1.89000 | 1.79682 |
| FT 5040 CORPORATE HIGH INCOME PORT SRS 12 | 35-2512865 | 30284V519 | 30284V501 | 30284V493 | | | FBCJNX | 12/25/2020 | 48.98000 | 46.56529 |
| | | | | | | | | | | |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 1/25/2020 | 173.75000 | 165.42738 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 1/25/2020 | 3.08000 | 2.93247 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 2/25/2020 | 2.74000 | 2.60875 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 3/25/2020 | 2.70000 | 2.57067 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 3/25/2020 | 39.12000 | 37.24615 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 4/25/2020 | 39.93000 | 38.01735 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 4/25/2020 | 2.59000 | 2.46594 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 5/25/2020 | 2.48000 | 2.36121 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 6/25/2020 | 2.48000 | 2.36121 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 7/25/2020 | 33.67000 | 32.05721 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 7/25/2020 | 2.41000 | 2.29456 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 8/25/2020 | 2.23000 | 2.12318 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 8/25/2020 | 173.64000 | 165.32264 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 9/25/2020 | 1.39000 | 1.32342 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 9/25/2020 | 78.70000 | 74.93027 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 10/25/2020 | 1.28000 | 1.21869 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 11/25/2020 | 40.83000 | 38.87424 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 11/25/2020 | 1.23000 | 1.17108 |
| FT 5188 CORPORATE HIGH INCOME PORT SRS 13 | 35-2519850 | 30285J325 | 30285J309 | 30285J317 | | | FCHOCX | 12/25/2020 | 1.18000 | 1.12348 |
| | | | | | | | | | | |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 1/25/2020 | 4.02000 | 3.53680 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 1/25/2020 | 74.05000 | 65.14919 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 2/25/2020 | 3.92000 | 3.44882 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 3/25/2020 | 24.27000 | 21.35275 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 3/25/2020 | 4.06000 | 3.57199 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 4/25/2020 | 3.82000 | 3.36084 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 5/25/2020 | 3.84000 | 3.37843 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 6/25/2020 | 3.86000 | 3.39603 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 7/25/2020 | 3.90000 | 3.43122 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 8/25/2020 | 34.20000 | 30.08916 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 8/25/2020 | 3.85000 | 3.38723 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 9/25/2020 | 38.15000 | 33.56437 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 9/25/2020 | 3.71000 | 3.26406 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 10/25/2020 | 3.59000 | 3.15848 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 11/25/2020 | 13.49000 | 11.86850 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 11/25/2020 | 3.58000 | 3.14968 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 12/25/2020 | 3.53000 | 3.10569 |
| FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14 | 35-2524919 | 30285U502 | 30285U528 | 30285U510 | | | FVHJPX | 12/25/2020 | 55.76000 | 49.05765 |
| | | | | | | | | | | |
| FT5381 BALANCED INCOME PORTFOLIO SERIES 48 | 35-2527618 | 30286C303 | 30286C311 | 30286C345 | 30286C329 | 30286C337 | FDLIEX | 1/25/2020 | 0.04280 | 0.00333 |
| FT5381 BALANCED INCOME PORTFOLIO SERIES 48 | 35-2527618 | 30286C303 | 30286C311 | 30286C345 | 30286C329 | 30286C337 | FDLIEX | 1/25/2020 | 0.00390 | 0.00030 |
| FT5381 BALANCED INCOME PORTFOLIO SERIES 48 | 35-2527618 | 30286C303 | 30286C311 | 30286C345 | 30286C329 | 30286C337 | FDLIEX | 2/25/2020 | 0.03060 | 0.00238 |
| FT5381 BALANCED INCOME PORTFOLIO SERIES 48 | 35-2527618 | 30286C303 | 30286C311 | 30286C345 | 30286C329 | 30286C337 | FDLIEX | 3/25/2020 | 0.04610 | 0.00359 |
| | | | | | | | | | | |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 1/25/2020 | 3.63000 | 1.73478 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 2/25/2020 | 3.73000 | 1.78257 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 3/25/2020 | 3.73000 | 1.78257 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 4/25/2020 | 3.81000 | 1.82080 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 5/25/2020 | 3.76000 | 1.79690 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 6/25/2020 | 3.77000 | 1.80168 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 7/25/2020 | 3.78000 | 1.80646 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 8/25/2020 | 3.79000 | 1.81124 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 9/25/2020 | 3.81000 | 1.82080 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 10/25/2020 | 3.81000 | 1.82080 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 11/25/2020 | 3.79000 | 1.81124 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 12/25/2020 | 3.80000 | 1.81602 |
| FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15 | 35-2529681 | 30286H492 | 30286H484 | 30286H500 | | | FRLUDX | 12/25/2020 | 37.29000 | 17.82089 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62 | 35-2532542 | 30286M665 | 30286M699 | 30286M673 | 30286M657 | 30286M681 | FNGRUX | 1/25/2020 | 0.00130 | 0.00005 |
| FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62 | 35-2532542 | 30286M665 | 30286M699 | 30286M673 | 30286M657 | 30286M681 | FNGRUX | 1/25/2020 | 0.03520 | 0.00128 |
| FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62 | 35-2532542 | 30286M665 | 30286M699 | 30286M673 | 30286M657 | 30286M681 | FNGRUX | 2/25/2020 | 0.03520 | 0.00128 |
| FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62 | 35-2532542 | 30286M665 | 30286M699 | 30286M673 | 30286M657 | 30286M681 | FNGRUX | 3/25/2020 | 0.03520 | 0.00128 |
| FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62 | 35-2532542 | 30286M665 | 30286M699 | 30286M673 | 30286M657 | 30286M681 | FNGRUX | 4/25/2020 | 0.00010 | 0.00000 |
| FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62 | 35-2532542 | 30286M665 | 30286M699 | 30286M673 | 30286M657 | 30286M681 | FNGRUX | 4/25/2020 | 0.03420 | 0.00124 |
| FT5482 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 62 | 35-2532542 | 30286M665 | 30286M699 | 30286M673 | 30286M657 | 30286M681 | FNGRUX | 5/25/2020 | 0.03420 | 0.00124 |
| | | | | | | | | | | |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 1/25/2020 | 3.09000 | 1.86636 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 1/25/2020 | 28.81000 | 17.40124 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 2/25/2020 | 3.10000 | 1.87240 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 3/25/2020 | 3.11000 | 1.87844 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 4/25/2020 | 1.79000 | 1.08116 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 4/25/2020 | 3.12000 | 1.88448 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 5/25/2020 | 3.08000 | 1.86032 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 6/25/2020 | 3.07000 | 1.85428 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 7/25/2020 | 3.08000 | 1.86032 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 8/25/2020 | 24.15000 | 14.58660 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 8/25/2020 | 3.00000 | 1.81200 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 9/25/2020 | 3.00000 | 1.81200 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 10/25/2020 | 3.02000 | 1.82408 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 11/25/2020 | 2.99000 | 1.80596 |
| FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16 | 35-2538999 | 30287C815 | 30287C823 | 30287C807 | | | FWKTCX | 12/25/2020 | 3.11000 | 1.87844 |
| | | | | | | | | | | |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 1/25/2020 | 3.04000 | 1.39475 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 1/25/2020 | 38.66000 | 17.73721 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 2/25/2020 | 3.01000 | 1.38099 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 3/25/2020 | 3.00000 | 1.37640 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 4/25/2020 | 3.01000 | 1.38099 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 5/25/2020 | 3.00000 | 1.37640 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 6/25/2020 | 3.00000 | 1.37640 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 7/25/2020 | 3.04000 | 1.39475 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 8/25/2020 | 2.95000 | 1.35346 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 9/25/2020 | 2.97000 | 1.36264 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 10/25/2020 | 2.96000 | 1.35805 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 11/25/2020 | 2.97000 | 1.36264 |
| FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17 | 35-2544630 | 30287V656 | 30287V672 | 30287V664 | | | FRFULX | 12/25/2020 | 3.04000 | 1.39475 |
| | | | | | | | | | | |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 1/25/2020 | 0.00100 | 0.00000 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 1/25/2020 | 0.03300 | 0.00009 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 2/25/2020 | 0.03300 | 0.00009 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 3/25/2020 | 0.03300 | 0.00009 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 4/25/2020 | 0.03280 | 0.00009 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 5/25/2020 | 0.03280 | 0.00009 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 6/25/2020 | 0.03280 | 0.00009 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 7/25/2020 | 0.03410 | 0.00009 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 8/25/2020 | 0.03410 | 0.00009 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 9/25/2020 | 0.03410 | 0.00009 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 10/25/2020 | 0.03520 | 0.00009 |
| FT5771 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 63 | 35-2544678 | 30287X413 | 30287X421 | 30287X405 | 30287X439 | 30287X447 | FNERGX | 11/25/2020 | 0.03520 | 0.00009 |
| | | | | | | | | | | |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 1/25/2020 | 3.21000 | 1.64320 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 2/25/2020 | 3.23000 | 1.65344 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 3/25/2020 | 3.23000 | 1.65344 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 4/25/2020 | 3.26000 | 1.66879 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 5/25/2020 | 3.25000 | 1.66368 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 6/25/2020 | 3.25000 | 1.66368 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 7/25/2020 | 2.86000 | 1.46403 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 8/25/2020 | 2.85000 | 1.45892 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 9/25/2020 | 2.84000 | 1.45380 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 9/25/2020 | 38.78000 | 19.85148 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 10/25/2020 | 2.86000 | 1.46403 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 11/25/2020 | 2.85000 | 1.45892 |
| FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19 | 35-2554350 | 30288H300 | 30288H326 | 30288H318 | | | FYOIMX | 12/25/2020 | 2.94000 | 1.50499 |
| | | | | | | | | | | |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 1/25/2020 | 3.41000 | 1.97610 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 2/25/2020 | 3.45000 | 1.99928 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 3/25/2020 | 3.42000 | 1.98189 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 4/25/2020 | 3.42000 | 1.98189 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 5/25/2020 | 3.42000 | 1.98189 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 6/25/2020 | 10.14000 | 5.87613 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 6/25/2020 | 3.51000 | 2.03405 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 7/25/2020 | 3.09000 | 1.79066 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 8/25/2020 | 3.04000 | 1.76168 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 9/25/2020 | 3.02000 | 1.75009 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 9/25/2020 | 22.34000 | 12.94603 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 10/25/2020 | 2.96000 | 1.71532 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 10/25/2020 | 27.06000 | 15.68127 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 11/25/2020 | 2.96000 | 1.71532 |
| FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20 | 35-2554443 | 30288Q367 | 30288Q342 | 30288Q359 | | | FTJYLX | 12/25/2020 | 3.03000 | 1.75589 |
| | | | | | | | | | | |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 1/25/2020 | 0.00080 | 0.00003 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 1/25/2020 | 0.03230 | 0.00116 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 2/25/2020 | 0.03230 | 0.00116 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 3/25/2020 | 0.03230 | 0.00116 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 4/25/2020 | 0.00010 | 0.00000 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 4/25/2020 | 0.03180 | 0.00114 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 5/25/2020 | 0.03180 | 0.00114 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 6/25/2020 | 0.03180 | 0.00114 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 7/25/2020 | 0.03270 | 0.00117 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 8/25/2020 | 0.03270 | 0.00117 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 9/25/2020 | 0.03270 | 0.00117 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 10/25/2020 | 0.03380 | 0.00121 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 11/25/2020 | 0.03380 | 0.00121 |
| FT6044 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 65 | 35-2558565 | 30288Q847 | 30288Q821 | 30288Q862 | 30288Q854 | 30288Q839 | FWZJOX | 12/25/2020 | 0.03380 | 0.00121 |
| | | | | | | | | | | |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 1/25/2020 | 3.39000 | 0.66410 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 2/25/2020 | 3.37000 | 0.66018 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 3/25/2020 | 3.36000 | 0.65822 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 4/25/2020 | 3.36000 | 0.65822 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 5/25/2020 | 3.37000 | 0.66018 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 6/25/2020 | 3.41000 | 0.66802 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 6/25/2020 | 6.58000 | 1.28902 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 7/25/2020 | 3.28000 | 0.64255 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 8/25/2020 | 3.33000 | 0.65235 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 9/25/2020 | 3.30000 | 0.64647 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 10/25/2020 | 3.32000 | 0.65039 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 11/25/2020 | 3.30000 | 0.64647 |
| FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21 | 35-2560677 | 30288Y303 | 30288Y311 | 30288Y295 | | | FYNERX | 12/25/2020 | 3.42000 | 0.66998 |
| | | | | | | | | | | |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 1/25/2020 | 3.16000 | 1.74874 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 2/25/2020 | 3.03000 | 1.67680 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 3/25/2020 | 62.35000 | 34.50449 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 3/25/2020 | 2.99000 | 1.65467 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 4/25/2020 | 2.85000 | 1.57719 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 5/25/2020 | 2.83000 | 1.56612 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 6/25/2020 | 2.84000 | 1.57166 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 7/25/2020 | 2.84000 | 1.57166 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 8/25/2020 | 2.87000 | 1.58826 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 9/25/2020 | 2.84000 | 1.57166 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 10/25/2020 | 2.94000 | 1.62700 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 11/25/2020 | 2.73000 | 1.51078 |
| FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES | 35-2560675 | 30289A270 | 30289A254 | 30289A262 | | | FAIDLX | 12/25/2020 | 2.93000 | 1.62146 |
| | | | | | | | | | | |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 1/25/2020 | 3.04000 | 0.79800 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 2/25/2020 | 3.07000 | 0.80588 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 3/25/2020 | 3.06000 | 0.80325 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 4/25/2020 | 3.06000 | 0.80325 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 5/25/2020 | 3.06000 | 0.80325 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 6/25/2020 | 19.81000 | 5.20013 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 6/25/2020 | 3.07000 | 0.80588 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 7/25/2020 | 2.98000 | 0.78225 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 8/25/2020 | 2.96000 | 0.77700 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 9/25/2020 | 2.97000 | 0.77963 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 10/25/2020 | 2.95000 | 0.77438 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 11/25/2020 | 2.96000 | 0.77700 |
| FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18 | 35-2548762 | 30289K203 | 30289K211 | 30289K229 | | | FGNHBX | 12/25/2020 | 3.06000 | 0.80325 |
| | | | | | | | | | | |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 1/25/2020 | 0.00080 | 0.00003 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 1/25/2020 | 0.03030 | 0.00099 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 2/25/2020 | 0.03030 | 0.00099 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 3/25/2020 | 0.03030 | 0.00099 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 4/25/2020 | 0.03020 | 0.00098 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 5/25/2020 | 0.03020 | 0.00098 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 6/25/2020 | 0.03020 | 0.00098 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 7/25/2020 | 0.03160 | 0.00103 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 8/25/2020 | 0.03160 | 0.00103 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 9/25/2020 | 0.03160 | 0.00103 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 10/25/2020 | 0.03270 | 0.00107 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 11/25/2020 | 0.03270 | 0.00107 |
| FT5900 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 64 | 35-2548831 | 30289L565 | 30289L599 | 30289L573 | 30289L581 | 30289L557 | FHZPLX | 12/25/2020 | 0.03270 | 0.00107 |
| | | | | | | | | | | |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 1/25/2020 | 3.52000 | 1.88496 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 2/25/2020 | 3.53000 | 1.89032 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 3/25/2020 | 3.57000 | 1.91174 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 4/25/2020 | 4.41000 | 2.36156 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 4/25/2020 | 3.56000 | 1.90638 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 5/25/2020 | 3.54000 | 1.89567 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 6/25/2020 | 3.56000 | 1.90638 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 6/25/2020 | 28.51000 | 15.26711 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 7/25/2020 | 3.38000 | 1.80999 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 8/25/2020 | 3.39000 | 1.81535 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 9/25/2020 | 3.39000 | 1.81535 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 10/25/2020 | 3.40000 | 1.82070 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 11/25/2020 | 3.38000 | 1.80999 |
| FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22 | 35-2566381 | 30294Y313 | 30294Y305 | | | | FMAULX | 12/25/2020 | 3.50000 | 1.87425 |
| | | | | | | | | | | |
| FT7950 TARGET DBL PLAY 2Q 19 TERM 7920 | 35-2654551 | 30297W116 | 30297W124 | 30297W132 | 30297W108 | | FLMHNX | 1/25/2020 | 0.03110 | 0.00401 |
| FT7950 TARGET DBL PLAY 2Q 19 TERM 7920 | 35-2654551 | 30297W116 | 30297W124 | 30297W132 | 30297W108 | | FLMHNX | 2/25/2020 | 0.01370 | 0.00177 |
| FT7950 TARGET DBL PLAY 2Q 19 TERM 7920 | 35-2654551 | 30297W116 | 30297W124 | 30297W132 | 30297W108 | | FLMHNX | 3/25/2020 | 0.02570 | 0.00331 |
| FT7950 TARGET DBL PLAY 2Q 19 TERM 7920 | 35-2654551 | 30297W116 | 30297W124 | 30297W132 | 30297W108 | | FLMHNX | 4/25/2020 | 0.02960 | 0.00382 |
| FT7950 TARGET DBL PLAY 2Q 19 TERM 7920 | 35-2654551 | 30297W116 | 30297W124 | 30297W132 | 30297W108 | | FLMHNX | 5/25/2020 | 0.01630 | 0.00210 |
| | | | | | | | | | | |
| FT7950 TARGET GLOBAL DVD LEADERS 2Q 19 TERM 7920 | 35-2654553 | 30297W140 | 30297W173 | 30297W157 | 30297W165 | | FZLNEX | 3/25/2020 | 0.04750 | 0.02276 |
| FT7950 TARGET GLOBAL DVD LEADERS 2Q 19 TERM 7920 | 35-2654553 | 30297W140 | 30297W173 | 30297W157 | 30297W165 | | FZLNEX | 4/25/2020 | 0.04050 | 0.01940 |
| FT7950 TARGET GLOBAL DVD LEADERS 2Q 19 TERM 7920 | 35-2654553 | 30297W140 | 30297W173 | 30297W157 | 30297W165 | | FZLNEX | 4/25/2020 | 0.54780 | 0.26245 |
| FT7950 TARGET GLOBAL DVD LEADERS 2Q 19 TERM 7920 | 35-2654553 | 30297W140 | 30297W173 | 30297W157 | 30297W165 | | FZLNEX | 5/25/2020 | 0.02050 | 0.00982 |
| | | | | | | | | | | |
| FT 7950 SP TARGET SMID 60 2Q 19 TERM 7920 | 35-2654549 | 30297W231 | 30297W223 | 30297W249 | 30297W256 | | FPTURX | 3/25/2020 | 0.01650 | 0.00917 |
| FT 7950 SP TARGET SMID 60 2Q 19 TERM 7920 | 35-2654549 | 30297W231 | 30297W223 | 30297W249 | 30297W256 | | FPTURX | 5/25/2020 | 0.03110 | 0.01729 |
| | | | | | | | | | | |
| FT7950 TARGET TRIAD 2Q 19 TERM 7920 | 35-2654555 | 30297W348 | 30297W371 | 30297W355 | 30297W363 | | FBNRYX | 4/25/2020 | 0.20420 | 0.08295 |
| | | | | | | | | | | |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 1/25/2020 | 0.02270 | 0.00277 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 2/25/2020 | 0.01990 | 0.00243 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 3/25/2020 | 0.03010 | 0.00367 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 4/25/2020 | 0.02520 | 0.00307 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 5/25/2020 | 0.01950 | 0.00238 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 6/25/2020 | 0.03630 | 0.00442 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 7/25/2020 | 0.03180 | 0.00388 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 8/25/2020 | 0.02410 | 0.00294 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 9/25/2020 | 0.03110 | 0.00379 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 10/25/2020 | 0.02240 | 0.00273 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 11/25/2020 | 0.01610 | 0.00196 |
| FT7933 RICHARD BERNSTEIN ADV GLBL DIV KINGS SER 30 | 35-2648416 | 30297W439 | 30297W421 | 30297W454 | 30297W447 | | FERJCX | 12/25/2020 | 0.01520 | 0.00185 |
| | | | | | | | | | | |
| FT7916 AEROSPACE & DEFENSE PORTFOLIO SERIES 24 | 83-3232792 | 30297W462 | 30297W470 | 30297W496 | 30297W488 | | FHBLAX | 6/25/2020 | 0.05130 | 0.00672 |
| FT7916 AEROSPACE & DEFENSE PORTFOLIO SERIES 24 | 83-3232792 | 30297W462 | 30297W470 | 30297W496 | 30297W488 | | FHBLAX | 12/25/2020 | 0.06180 | 0.00810 |
| | | | | | | | | | | |
| FT7918 MEGA-CAP PORTFOLIO SERIES 52 | 83-3253192 | 30297W579 | 30297W546 | 30297W561 | 30297W553 | | FPRDMX | 6/25/2020 | 0.10170 | 0.00027 |
| FT7918 MEGA-CAP PORTFOLIO SERIES 52 | 83-3253192 | 30297W579 | 30297W546 | 30297W561 | 30297W553 | | FPRDMX | 12/25/2020 | 0.09120 | 0.00025 |
| | | | | | | | | | | |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 1/25/2020 | 0.03350 | 0.00027 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 1/25/2020 | 0.00230 | 0.00002 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 2/25/2020 | 0.03350 | 0.00027 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 3/25/2020 | 0.03350 | 0.00027 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 4/25/2020 | 0.03340 | 0.00027 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 5/25/2020 | 0.03340 | 0.00027 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 6/25/2020 | 0.03340 | 0.00027 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 7/25/2020 | 0.03610 | 0.00029 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 8/25/2020 | 0.03610 | 0.00029 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 9/25/2020 | 0.03610 | 0.00029 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 10/25/2020 | 0.03680 | 0.00030 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 11/25/2020 | 0.03680 | 0.00030 |
| FT7919 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 56 | 83-3253310 | 30297W611 | 30297W587 | 30297W603 | 30297W595 | | FBACEX | 12/25/2020 | 0.03680 | 0.00030 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 1/25/2020 | 0.06980 | 0.04120 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 2/25/2020 | 0.06690 | 0.03948 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 3/25/2020 | 0.06690 | 0.03948 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 4/25/2020 | 0.06610 | 0.03901 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 5/25/2020 | 0.06610 | 0.03901 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 6/25/2020 | 0.06610 | 0.03901 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 7/25/2020 | 0.05470 | 0.03228 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 8/25/2020 | 0.05470 | 0.03228 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 9/25/2020 | 0.05470 | 0.03228 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 10/25/2020 | 0.05630 | 0.03323 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 11/25/2020 | 0.05630 | 0.03323 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 12/25/2020 | 0.05630 | 0.03323 |
| FT7936 EQUITY CLOSED-END PORTFOLIO SERIES 52 | 35-2648422 | 30297W793 | 30297W777 | 30297W769 | 30297W785 | | FNLAGX | 12/25/2020 | 0.09050 | 0.05341 |
| | | | | | | | | | | |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 1/25/2020 | 0.03550 | 0.01816 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 2/25/2020 | 0.03840 | 0.01964 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 3/25/2020 | 0.04890 | 0.02501 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 4/25/2020 | 0.05480 | 0.02803 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 4/25/2020 | 0.27230 | 0.13928 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 5/25/2020 | 0.04570 | 0.02338 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 6/25/2020 | 0.04260 | 0.02179 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 7/25/2020 | 0.04480 | 0.02292 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 8/25/2020 | 0.05240 | 0.02680 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 9/25/2020 | 0.04580 | 0.02343 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 10/25/2020 | 0.04070 | 0.02082 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 11/25/2020 | 0.04480 | 0.02292 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 12/25/2020 | 0.04380 | 0.02240 |
| FT7938 TACTICAL INCOME PORTFOLIO SERIES 56 | 35-2648424 | 30297W868 | 30297W876 | 30297W850 | 30297W843 | | FANJUX | 12/25/2020 | 0.28790 | 0.14726 |
| | | | | | | | | | | |
| FT8290 TARGET TRIAD 4Q 19 TERM 1821 | 35-2671452 | 302989173 | 302989165 | 302989140 | 302989157 | | FUBUMX | 4/25/2020 | 0.21110 | 0.04520 |
| FT8290 TARGET TRIAD 4Q 19 TERM 1821 | 35-2671452 | 302989173 | 302989165 | 302989140 | 302989157 | | FUBUMX | 6/25/2020 | 0.06900 | 0.01477 |
| FT8290 TARGET TRIAD 4Q 19 TERM 1821 | 35-2671452 | 302989173 | 302989165 | 302989140 | 302989157 | | FUBUMX | 12/25/2020 | 0.08670 | 0.01856 |
| | | | | | | | | | | |
| FT8290 TARGET VIP 4Q19 TERM 1821 | 35-2671458 | 302989199 | 302989215 | 302989207 | 302989181 | | FVETVX | 6/25/2020 | 0.06320 | 0.02374 |
| FT8290 TARGET VIP 4Q19 TERM 1821 | 35-2671458 | 302989199 | 302989215 | 302989207 | 302989181 | | FVETVX | 6/25/2020 | 0.00350 | 0.00131 |
| FT8290 TARGET VIP 4Q19 TERM 1821 | 35-2671458 | 302989199 | 302989215 | 302989207 | 302989181 | | FVETVX | 7/25/2020 | 0.05690 | 0.02138 |
| FT8290 TARGET VIP 4Q19 TERM 1821 | 35-2671458 | 302989199 | 302989215 | 302989207 | 302989181 | | FVETVX | 12/25/2020 | 0.08810 | 0.03310 |
| FT8290 TARGET VIP 4Q19 TERM 1821 | 35-2671458 | 302989199 | 302989215 | 302989207 | 302989181 | | FVETVX | 12/25/2020 | 0.00250 | 0.00094 |
| | | | | | | | | | | |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 1/25/2020 | 0.02290 | 0.00200 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 1/25/2020 | 0.00100 | 0.00009 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 2/25/2020 | 0.02290 | 0.00200 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 3/25/2020 | 0.02290 | 0.00200 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 4/25/2020 | 0.02230 | 0.00195 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 5/25/2020 | 0.02230 | 0.00195 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 6/25/2020 | 0.02230 | 0.00195 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 7/25/2020 | 0.02120 | 0.00186 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 8/25/2020 | 0.02120 | 0.00186 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 9/25/2020 | 0.02120 | 0.00186 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 10/25/2020 | 0.02110 | 0.00185 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 11/25/2020 | 0.02110 | 0.00185 |
| FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55 | 35-2669603 | 302989223 | 302989256 | 302989249 | 302989231 | | FDSTIX | 12/25/2020 | 0.02110 | 0.00185 |
| | | | | | | | | | | |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 1/25/2020 | 0.02360 | 0.00316 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 2/25/2020 | 0.02570 | 0.00344 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 3/25/2020 | 0.05230 | 0.00700 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 4/25/2020 | 0.04400 | 0.00589 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 5/25/2020 | 0.03130 | 0.00419 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 6/25/2020 | 0.05690 | 0.00762 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 7/25/2020 | 0.03660 | 0.00490 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 8/25/2020 | 0.03220 | 0.00431 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 9/25/2020 | 0.05660 | 0.00758 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 10/25/2020 | 0.03590 | 0.00481 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 11/25/2020 | 0.03700 | 0.00495 |
| FT8260 BALANCED INCOME SELECT PORTFOLIO SERIES 86 | 35-2669572 | 302989298 | 302989272 | 302989280 | 302989264 | | FTRZFX | 12/25/2020 | 0.05110 | 0.00684 |
| | | | | | | | | | | |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 1/25/2020 | 0.06970 | 0.01611 |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 2/25/2020 | 0.06970 | 0.01611 |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 3/25/2020 | 0.06970 | 0.01611 |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 4/25/2020 | 0.06610 | 0.01528 |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 5/25/2020 | 0.06610 | 0.01528 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 6/25/2020 | 0.06610 | 0.01528 |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 7/25/2020 | 0.06140 | 0.01419 |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 8/25/2020 | 0.06140 | 0.01419 |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 9/25/2020 | 0.06140 | 0.01419 |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 10/25/2020 | 0.06070 | 0.01403 |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 11/25/2020 | 0.06070 | 0.01403 |
| FT8263 SENIOR LOAN LIMITED DURATION C-E SER 90 | 35-2669570 | 302989405 | 302989389 | 302989413 | 302989397 | | FKUELX | 12/25/2020 | 0.06160 | 0.01424 |
| | | | | | | | | | | |
| FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2669611 | 302989439 | 302989454 | 302989421 | 302989447 | | FCGCWX | 3/25/2020 | 0.03270 | 0.00069 |
| FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2669611 | 302989439 | 302989454 | 302989421 | 302989447 | | FCGCWX | 4/25/2020 | 0.01880 | 0.00039 |
| FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2669611 | 302989439 | 302989454 | 302989421 | 302989447 | | FCGCWX | 5/25/2020 | 0.03190 | 0.00067 |
| FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2669611 | 302989439 | 302989454 | 302989421 | 302989447 | | FCGCWX | 6/25/2020 | 0.02230 | 0.00047 |
| FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2669611 | 302989439 | 302989454 | 302989421 | 302989447 | | FCGCWX | 7/25/2020 | 0.02700 | 0.00057 |
| FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2669611 | 302989439 | 302989454 | 302989421 | 302989447 | | FCGCWX | 8/25/2020 | 0.03000 | 0.00063 |
| FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2669611 | 302989439 | 302989454 | 302989421 | 302989447 | | FCGCWX | 9/25/2020 | 0.03640 | 0.00076 |
| FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2669611 | 302989439 | 302989454 | 302989421 | 302989447 | | FCGCWX | 10/25/2020 | 0.01790 | 0.00038 |
| FT8235 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2669611 | 302989439 | 302989454 | 302989421 | 302989447 | | FCGCWX | 11/25/2020 | 0.01850 | 0.00039 |
| | | | | | | | | | | |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 2/25/2020 | 0.04640 | 0.00048 |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 3/25/2020 | 0.02030 | 0.00021 |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 4/25/2020 | 0.03020 | 0.00031 |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 5/25/2020 | 0.01460 | 0.00015 |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 6/25/2020 | 0.03510 | 0.00036 |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 7/25/2020 | 0.04100 | 0.00042 |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 8/25/2020 | 0.02860 | 0.00029 |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 9/25/2020 | 0.03900 | 0.00040 |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 10/25/2020 | 0.02250 | 0.00023 |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 11/25/2020 | 0.01630 | 0.00017 |
| FT8245 INTL HIGH DIVIDEND EQUITY PORT SER 38 | 35-2669621 | 302989488 | 302989470 | 302989496 | 302989462 | | FIOHVX | 12/25/2020 | 0.07170 | 0.00074 |
| | | | | | | | | | | |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 1/25/2020 | 0.06650 | 0.00841 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 2/25/2020 | 0.06650 | 0.00841 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 3/25/2020 | 0.06650 | 0.00841 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 4/25/2020 | 0.06520 | 0.00824 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 5/25/2020 | 0.06520 | 0.00824 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 6/25/2020 | 0.06520 | 0.00824 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 7/25/2020 | 0.06380 | 0.00806 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 8/25/2020 | 0.06380 | 0.00806 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 9/25/2020 | 0.06380 | 0.00806 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 10/25/2020 | 0.06340 | 0.00801 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 11/25/2020 | 0.06340 | 0.00801 |
| FT8264 HIGH YIELD INCOME CLOSED END PORT SERIES 86 | 35-2669594 | 302989512 | 302989538 | 302989504 | 302989520 | | FSOZWX | 12/25/2020 | 0.06340 | 0.00801 |
| | | | | | | | | | | |
| FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47 | 35-2669593 | 302989546 | 302989561 | 302989579 | 302989553 | | FRMANX | 1/25/2020 | 0.03610 | 0.00913 |
| FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47 | 35-2669593 | 302989546 | 302989561 | 302989579 | 302989553 | | FRMANX | 2/25/2020 | 0.03820 | 0.00966 |
| FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47 | 35-2669593 | 302989546 | 302989561 | 302989579 | 302989553 | | FRMANX | 3/25/2020 | 0.05960 | 0.01507 |
| FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47 | 35-2669593 | 302989546 | 302989561 | 302989579 | 302989553 | | FRMANX | 4/25/2020 | 0.04430 | 0.01120 |
| FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47 | 35-2669593 | 302989546 | 302989561 | 302989579 | 302989553 | | FRMANX | 5/25/2020 | 0.02760 | 0.00698 |
| FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47 | 35-2669593 | 302989546 | 302989561 | 302989579 | 302989553 | | FRMANX | 6/25/2020 | 0.04720 | 0.01194 |
| FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47 | 35-2669593 | 302989546 | 302989561 | 302989579 | 302989553 | | FRMANX | 7/25/2020 | 0.03380 | 0.00855 |
| FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47 | 35-2669593 | 302989546 | 302989561 | 302989579 | 302989553 | | FRMANX | 8/25/2020 | 0.02590 | 0.00655 |
| FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47 | 35-2669593 | 302989546 | 302989561 | 302989579 | 302989553 | | FRMANX | 9/25/2020 | 0.05440 | 0.01376 |
| FT8265 MULTI SECTOR INCOME PORTFOLIO SERIES 47 | 35-2669593 | 302989546 | 302989561 | 302989579 | 302989553 | | FRMANX | 10/25/2020 | 0.03050 | 0.00771 |
| | | | | | | | | | | |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 1/25/2020 | 0.06780 | 0.03781 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 2/25/2020 | 0.06780 | 0.03781 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 3/25/2020 | 0.06780 | 0.03781 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 4/25/2020 | 0.06680 | 0.03725 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 5/25/2020 | 0.06680 | 0.03725 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 6/25/2020 | 0.06680 | 0.03725 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 7/25/2020 | 0.06250 | 0.03485 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 8/25/2020 | 0.06250 | 0.03485 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 9/25/2020 | 0.06250 | 0.03485 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 10/25/2020 | 0.06250 | 0.03485 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 11/25/2020 | 0.06250 | 0.03485 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 12/25/2020 | 0.06250 | 0.03485 |
| FT8271 STRATEGIC INCOME SELECT C-E PORT SER 41 | 35-2669623 | 302989751 | 302989744 | 302989777 | 302989769 | | FNTNLX | 12/25/2020 | 0.26530 | 0.14793 |
| | | | | | | | | | | |
| FT8244 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 29 | 35-2669622 | 302989785 | 302989819 | 302989793 | 302989801 | | FOMVRX | 6/25/2020 | 0.13510 | 0.01352 |
| FT8244 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 29 | 35-2669622 | 302989785 | 302989819 | 302989793 | 302989801 | | FOMVRX | 12/25/2020 | 0.12440 | 0.01245 |
| | | | | | | | | | | |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 1/25/2020 | 0.02430 | 0.00695 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 2/25/2020 | 0.02500 | 0.00715 |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 3/25/2020 | 0.04330 | 0.01238 |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 4/25/2020 | 0.04750 | 0.01358 |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 5/25/2020 | 0.01920 | 0.00549 |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 6/25/2020 | 0.04160 | 0.01189 |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 7/25/2020 | 0.04450 | 0.01272 |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 8/25/2020 | 0.02320 | 0.00663 |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 9/25/2020 | 0.04400 | 0.01258 |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 10/25/2020 | 0.04310 | 0.01232 |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 11/25/2020 | 0.01970 | 0.00563 |
| FT8227 STRATEGIC DIVIDEND SELECT PORT SERIES 38 | 35-2669568 | 30298H100 | 30298H126 | 30298H118 | 30298H134 | | FLXDUX | 12/25/2020 | 0.04400 | 0.01258 |
| | | | | | | | | | | |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 1/25/2020 | 0.06620 | 0.03664 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 2/25/2020 | 0.06400 | 0.03542 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 3/25/2020 | 0.06400 | 0.03542 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 4/25/2020 | 0.06430 | 0.03558 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 5/25/2020 | 0.06430 | 0.03558 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 6/25/2020 | 0.06430 | 0.03558 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 7/25/2020 | 0.05580 | 0.03088 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 8/25/2020 | 0.05580 | 0.03088 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 9/25/2020 | 0.05580 | 0.03088 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 10/25/2020 | 0.05840 | 0.03232 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 11/25/2020 | 0.05840 | 0.03232 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 12/25/2020 | 0.05840 | 0.03232 |
| FT8223 US EQUITY CLOSED END PORTFOLIO SERIES 33 | 35-2669564 | 30298H282 | 30298H290 | 30298H266 | 30298H274 | | FJRFCX | 12/25/2020 | 0.17420 | 0.09640 |
| | | | | | | | | | | |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 1/25/2020 | 0.00710 | 0.00406 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 1/25/2020 | 0.06080 | 0.03473 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 2/25/2020 | 0.06080 | 0.03473 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 3/25/2020 | 0.06080 | 0.03473 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 4/25/2020 | 0.05960 | 0.03404 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 5/25/2020 | 0.05960 | 0.03404 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 6/25/2020 | 0.05960 | 0.03404 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 7/25/2020 | 0.05890 | 0.03364 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 8/25/2020 | 0.05890 | 0.03364 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 9/25/2020 | 0.05890 | 0.03364 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 10/25/2020 | 0.05870 | 0.03353 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 11/25/2020 | 0.05870 | 0.03353 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 12/25/2020 | 0.05870 | 0.03353 |
| FT8256 STRATEGIC INCOME ADVANTAGE SELECT C-E 85 | 35-2667175 | 30298H308 | 30298H316 | 30298H332 | 30298H324 | | FPLCDX | 12/25/2020 | 0.05670 | 0.03239 |
| | | | | | | | | | | |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 1/25/2020 | 0.03360 | 0.00050 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 2/25/2020 | 0.03360 | 0.00050 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 3/25/2020 | 0.03360 | 0.00050 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 4/25/2020 | 0.03280 | 0.00049 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 5/25/2020 | 0.03280 | 0.00049 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 6/25/2020 | 0.03280 | 0.00049 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 7/25/2020 | 0.03430 | 0.00051 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 8/25/2020 | 0.03430 | 0.00051 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 9/25/2020 | 0.03430 | 0.00051 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 10/25/2020 | 0.03520 | 0.00052 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 11/25/2020 | 0.03520 | 0.00052 |
| FT8257 MUNICIPAL INCOME SELECT C-E PORT SER 104 | 35-2667178 | 30298H340 | 30298H373 | 30298H365 | 30298H357 | | FSNYGX | 12/25/2020 | 0.03520 | 0.00052 |
| | | | | | | | | | | |
| FT8234 AEROSPACE DEFENSE PORTFOLIO SERIES 26 | 35-2669610 | 30298H498 | 30298H480 | 30298H464 | 30298H472 | | FEMBOX | 6/25/2020 | 0.02420 | 0.00310 |
| FT8234 AEROSPACE DEFENSE PORTFOLIO SERIES 26 | 35-2669610 | 30298H498 | 30298H480 | 30298H464 | 30298H472 | | FEMBOX | 12/25/2020 | 0.05000 | 0.00641 |
| FT8234 AEROSPACE DEFENSE PORTFOLIO SERIES 26 | 35-2669610 | 30298H498 | 30298H480 | 30298H464 | 30298H472 | | FEMBOX | 1/7/2021 | 0.01120 | 0.00144 |
| | | | | | | | | | | |
| FT8230 U S ENERGY INDEPENDENCE PORTFOLIO SERIES 21 | 35-2669573 | 30298H654 | 30298H647 | 30298H621 | 30298H639 | | FTIICX | 6/25/2020 | 0.09200 | 0.00831 |
| FT8230 U S ENERGY INDEPENDENCE PORTFOLIO SERIES 21 | 35-2669573 | 30298H654 | 30298H647 | 30298H621 | 30298H639 | | FTIICX | 12/25/2020 | 0.09190 | 0.00830 |
| | | | | | | | | | | |
| FT8283 DIVERS EQUITY STRATEGIC ALLOC 4Q19 TERM 11521 | 35-2671462 | 30298H662 | 30298H670 | 30298H688 | 30298H696 | | FHVBRX | 4/25/2020 | 0.02320 | 0.00325 |
| FT8283 DIVERS EQUITY STRATEGIC ALLOC 4Q19 TERM 11521 | 35-2671462 | 30298H662 | 30298H670 | 30298H688 | 30298H696 | | FHVBRX | 6/25/2020 | 0.07770 | 0.01089 |
| FT8283 DIVERS EQUITY STRATEGIC ALLOC 4Q19 TERM 11521 | 35-2671462 | 30298H662 | 30298H670 | 30298H688 | 30298H696 | | FHVBRX | 12/25/2020 | 0.00020 | 0.00003 |
| FT8283 DIVERS EQUITY STRATEGIC ALLOC 4Q19 TERM 11521 | 35-2671462 | 30298H662 | 30298H670 | 30298H688 | 30298H696 | | FHVBRX | 12/25/2020 | 0.09410 | 0.01319 |
| | | | | | | | | | | |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 1/25/2020 | 0.06830 | 0.04067 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 2/25/2020 | 0.06830 | 0.04067 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 3/25/2020 | 0.06830 | 0.04067 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 4/25/2020 | 0.06600 | 0.03930 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 5/25/2020 | 0.06600 | 0.03930 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 6/25/2020 | 0.06600 | 0.03930 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 7/25/2020 | 0.06020 | 0.03584 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 8/25/2020 | 0.06020 | 0.03584 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 9/25/2020 | 0.06020 | 0.03584 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 10/25/2020 | 0.06050 | 0.03602 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 11/25/2020 | 0.06050 | 0.03602 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 12/25/2020 | 0.06050 | 0.03602 |
| FT8284 INCOME ALLOCATION CLOSED END 4Q 19 | 35-2671464 | 30298H738 | 30298H720 | 30298H712 | 30298H704 | | FVERTX | 12/25/2020 | 0.23760 | 0.14147 |
| | | | | | | | | | | |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 2/25/2020 | 0.02020 | 0.00424 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 3/25/2020 | 0.02810 | 0.00590 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 4/25/2020 | 0.01390 | 0.00292 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 4/25/2020 | 0.02570 | 0.00540 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 5/25/2020 | 0.01000 | 0.00210 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 6/25/2020 | 0.02380 | 0.00500 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 7/25/2020 | 0.00010 | 0.00002 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 7/25/2020 | 0.02730 | 0.00574 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 8/25/2020 | 0.01840 | 0.00387 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 9/25/2020 | 0.02520 | 0.00529 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 10/25/2020 | 0.01920 | 0.00403 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 11/25/2020 | 0.01000 | 0.00210 |
| FT8286 TARGET DIVSD GLOBAL ALLOC 4Q 19 TERM 1821 | 35-2671463 | 30298H803 | 30298H795 | 30298H787 | 30298H811 | | FVXZZX | 12/25/2020 | 0.02910 | 0.00611 |
| | | | | | | | | | | |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 1/25/2020 | 0.04070 | 0.00164 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 2/25/2020 | 0.04070 | 0.00164 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 3/25/2020 | 0.04070 | 0.00164 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 4/25/2020 | 0.04010 | 0.00162 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 5/25/2020 | 0.04010 | 0.00162 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 6/25/2020 | 0.04010 | 0.00162 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 7/25/2020 | 0.04000 | 0.00162 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 8/25/2020 | 0.04000 | 0.00162 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 9/25/2020 | 0.04000 | 0.00162 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 10/25/2020 | 0.04000 | 0.00162 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 11/25/2020 | 0.04000 | 0.00162 |
| FT8233 PREFERRED INCOME PORTFOLIO SERIES 100 | 35-2669597 | 30298H829 | 30298H852 | 30298H837 | 30298H845 | | FULHLX | 12/25/2020 | 0.04000 | 0.00162 |
| | | | | | | | | | | |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 1/25/2020 | 2.89000 | 2.50997 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 2/25/2020 | 2.72000 | 2.36232 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 2/25/2020 | 69.90000 | 60.70815 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 3/25/2020 | 2.62000 | 2.27547 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 4/25/2020 | 2.68000 | 2.32758 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 5/25/2020 | 2.60000 | 2.25810 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 6/25/2020 | 2.59000 | 2.24942 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 7/25/2020 | 2.58000 | 2.24073 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 8/25/2020 | 2.59000 | 2.24942 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 9/25/2020 | 2.58000 | 2.24073 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 10/25/2020 | 2.41000 | 2.09309 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 10/25/2020 | 67.35000 | 58.49348 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 11/25/2020 | 2.38000 | 2.06703 |
| FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES | 35-2560724 | 30300A861 | 30300A879 | 30300A853 | | | FHMZAX | 12/25/2020 | 2.50000 | 2.17125 |
| | | | | | | | | | | |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 1/25/2020 | 0.04440 | 0.00523 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 1/25/2020 | 0.00720 | 0.00085 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 2/25/2020 | 0.03190 | 0.00376 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 3/25/2020 | 0.05450 | 0.00643 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 4/25/2020 | 0.03420 | 0.00403 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 5/25/2020 | 0.04100 | 0.00483 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 6/25/2020 | 0.04710 | 0.00555 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 7/25/2020 | 0.03270 | 0.00386 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 8/25/2020 | 0.03800 | 0.00448 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 9/25/2020 | 0.04440 | 0.00523 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 10/25/2020 | 0.03200 | 0.00377 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 10/25/2020 | 0.00020 | 0.00002 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 11/25/2020 | 0.03930 | 0.00463 |
| FT6115 BALANCED INCOME PORTFOLIO SERIES 53 | 35-2560730 | 30300B125 | 30300B109 | 30300B117 | 30300B133 | 30300B141 | FSNKLX | 12/25/2020 | 0.04250 | 0.00501 |
| | | | | | | | | | | |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 1/25/2020 | 0.03100 | 0.00087 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 1/25/2020 | 0.00120 | 0.00003 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 2/25/2020 | 0.03100 | 0.00087 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 3/25/2020 | 0.03100 | 0.00087 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 4/25/2020 | 0.00010 | 0.00000 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 4/25/2020 | 0.03060 | 0.00086 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 5/25/2020 | 0.03060 | 0.00086 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 6/25/2020 | 0.03060 | 0.00086 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 7/25/2020 | 0.03170 | 0.00089 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 8/25/2020 | 0.03170 | 0.00089 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 9/25/2020 | 0.03170 | 0.00089 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 10/25/2020 | 0.03240 | 0.00091 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 11/25/2020 | 0.03240 | 0.00091 |
| FT6122 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 66 | 35-2560729 | 30300B653 | 30300B661 | 30300B695 | 30300B679 | 30300B687 | FVQPNX | 12/25/2020 | 0.03240 | 0.00091 |
| | | | | | | | | | | |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 1/25/2020 | 41.99000 | 35.61172 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 1/25/2020 | 2.67000 | 2.26443 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 2/25/2020 | 2.65000 | 2.24747 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 3/25/2020 | 44.44000 | 37.68956 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 3/25/2020 | 2.63000 | 2.23050 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 4/25/2020 | 2.63000 | 2.23050 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 5/25/2020 | 2.72000 | 2.30683 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 6/25/2020 | 2.57000 | 2.17962 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 7/25/2020 | 2.53000 | 2.14569 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 8/25/2020 | 2.53000 | 2.14569 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 9/25/2020 | 2.53000 | 2.14569 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 10/25/2020 | 2.54000 | 2.15417 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 11/25/2020 | 2.53000 | 2.14569 |
| FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2 | 35-2563682 | 30300D865 | 30300D873 | 30300D881 | | | FJCHRX | 12/25/2020 | 2.69000 | 2.28139 |
| | | | | | | | | | | |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 1/25/2020 | 0.02970 | 0.00062 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 1/25/2020 | 0.00080 | 0.00002 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 2/25/2020 | 0.02970 | 0.00062 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 3/25/2020 | 0.02970 | 0.00062 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 4/25/2020 | 0.02910 | 0.00061 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 5/25/2020 | 0.02910 | 0.00061 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 6/25/2020 | 0.02910 | 0.00061 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 7/25/2020 | 0.03040 | 0.00064 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 8/25/2020 | 0.03040 | 0.00064 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 9/25/2020 | 0.03040 | 0.00064 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 10/25/2020 | 0.03100 | 0.00065 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 11/25/2020 | 0.03100 | 0.00065 |
| FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2566414 | 30300M154 | 30300M162 | 30300M147 | 30300M170 | | FQRBCX | 12/25/2020 | 0.03100 | 0.00065 |
| | | | | | | | | | | |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 1/25/2020 | 2.31000 | 1.54793 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 2/25/2020 | 2.32000 | 1.55463 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 3/25/2020 | 2.33000 | 1.56133 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 4/25/2020 | 2.39000 | 1.60154 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 5/25/2020 | 2.35000 | 1.57474 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 6/25/2020 | 2.35000 | 1.57474 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 7/25/2020 | 2.30000 | 1.54123 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 7/25/2020 | 26.12000 | 17.50301 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 8/25/2020 | 2.26000 | 1.51443 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 9/25/2020 | 2.25000 | 1.50773 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 10/25/2020 | 2.26000 | 1.51443 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 11/25/2020 | 2.26000 | 1.51443 |
| FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3 | 35-2568709 | 30301D278 | 30301D260 | | | | FGNWTX | 12/25/2020 | 2.36000 | 1.58144 |
| | | | | | | | | | | |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 1/25/2020 | 0.04740 | 0.00170 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 1/25/2020 | 0.00690 | 0.00025 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 2/25/2020 | 0.03570 | 0.00128 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 3/25/2020 | 0.04460 | 0.00160 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 4/25/2020 | 0.03640 | 0.00130 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 5/25/2020 | 0.04340 | 0.00155 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 6/25/2020 | 0.04250 | 0.00152 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 7/25/2020 | 0.03340 | 0.00120 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 8/25/2020 | 0.04230 | 0.00151 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 9/25/2020 | 0.04000 | 0.00143 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 10/25/2020 | 0.03300 | 0.00118 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 11/25/2020 | 0.04380 | 0.00157 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 12/25/2020 | 0.03230 | 0.00116 |
| FT6283 BALANCED INCOME PORTFOLIO SERIES 54 | 35-2568730 | 30301D666 | 30301D641 | 30301D674 | 30301D658 | | FRHEAX | 12/25/2020 | 0.03630 | 0.00130 |
| | | | | | | | | | | |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 1/25/2020 | 0.00100 | 0.00002 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 1/25/2020 | 0.03310 | 0.00078 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 2/25/2020 | 0.03310 | 0.00078 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 3/25/2020 | 0.03310 | 0.00078 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 4/25/2020 | 0.03260 | 0.00077 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 4/25/2020 | 0.00010 | 0.00000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 5/25/2020 | 0.03260 | 0.00077 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 6/25/2020 | 0.03260 | 0.00077 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 7/25/2020 | 0.03360 | 0.00079 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 8/25/2020 | 0.03360 | 0.00079 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 9/25/2020 | 0.03360 | 0.00079 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 10/25/2020 | 0.03450 | 0.00081 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 11/25/2020 | 0.03450 | 0.00081 |
| FT6341 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2571377 | 30301F547 | 30301F554 | 30301F570 | 30301F562 | | FAIPDX | 12/25/2020 | 0.03450 | 0.00081 |
| | | | | | | | | | | |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 1/25/2020 | 3.92000 | 1.74401 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 2/25/2020 | 3.94000 | 1.75291 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 3/25/2020 | 3.99000 | 1.77515 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 4/25/2020 | 3.95000 | 1.75736 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 5/25/2020 | 3.95000 | 1.75736 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 6/25/2020 | 3.97000 | 1.76625 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 7/25/2020 | 3.70000 | 1.64613 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 8/25/2020 | 3.67000 | 1.63278 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 9/25/2020 | 3.66000 | 1.62833 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 9/25/2020 | 25.22000 | 11.22038 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 10/25/2020 | 3.71000 | 1.65058 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 11/25/2020 | 3.66000 | 1.62833 |
| FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23 | 35-2571403 | 30301G552 | 30301G545 | | | | FYNZHX | 12/25/2020 | 3.76000 | 1.67282 |
| | | | | | | | | | | |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 1/25/2020 | 0.03440 | 0.00071 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 1/25/2020 | 0.00070 | 0.00001 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 2/25/2020 | 0.03440 | 0.00071 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 3/25/2020 | 0.03440 | 0.00071 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 4/25/2020 | 0.00010 | 0.00000 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 4/25/2020 | 0.03340 | 0.00069 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 5/25/2020 | 0.03340 | 0.00069 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 6/25/2020 | 0.03340 | 0.00069 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 7/25/2020 | 0.03480 | 0.00072 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 8/25/2020 | 0.03480 | 0.00072 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 9/25/2020 | 0.03480 | 0.00072 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 10/25/2020 | 0.03570 | 0.00074 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 11/25/2020 | 0.03570 | 0.00074 |
| FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69 | 35-2579818 | 30302D764 | 30302D749 | 30302D772 | 30302D756 | | FIHJBX | 12/25/2020 | 0.03570 | 0.00074 |
| | | | | | | | | | | |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 1/25/2020 | 0.00440 | 0.00021 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 1/25/2020 | 0.04740 | 0.00227 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 2/25/2020 | 0.03430 | 0.00164 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 3/25/2020 | 0.04640 | 0.00222 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 4/25/2020 | 0.03770 | 0.00180 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 5/25/2020 | 0.03920 | 0.00187 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 6/25/2020 | 0.04410 | 0.00211 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 7/25/2020 | 0.03800 | 0.00182 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 8/25/2020 | 0.03550 | 0.00170 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 9/25/2020 | 0.04170 | 0.00199 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 10/25/2020 | 0.03720 | 0.00178 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 11/25/2020 | 0.03690 | 0.00176 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 12/25/2020 | 0.03810 | 0.00182 |
| FT6451 BALANCED INCOME PORTFOLIO SERIES 55 | 35-2576180 | 30302E333 | 30302E309 | 30302E325 | 30302E317 | | FRETGX | 12/25/2020 | 0.02240 | 0.00107 |
| | | | | | | | | | | |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 1/25/2020 | 2.68000 | 1.83419 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 2/25/2020 | 2.67000 | 1.82735 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 3/25/2020 | 2.67000 | 1.82735 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 4/25/2020 | 2.67000 | 1.82735 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 5/25/2020 | 2.68000 | 1.83419 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 6/25/2020 | 2.69000 | 1.84104 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 7/25/2020 | 47.73000 | 32.66641 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 7/25/2020 | 2.61000 | 1.78628 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 8/25/2020 | 2.51000 | 1.71784 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 9/25/2020 | 2.52000 | 1.72469 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 10/25/2020 | 2.52000 | 1.72469 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 11/25/2020 | 2.53000 | 1.73153 |
| FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4 | 35-2583809 | 30302H385 | 30302H393 | | | | FDUYGX | 12/25/2020 | 2.59000 | 1.77260 |
| | | | | | | | | | | |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 1/25/2020 | 3.90000 | 0.32799 |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 2/25/2020 | 3.91000 | 0.32883 |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 3/25/2020 | 3.92000 | 0.32967 |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 4/25/2020 | 3.98000 | 0.33472 |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 5/25/2020 | 3.91000 | 0.32883 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 6/25/2020 | 3.90000 | 0.32799 |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 7/25/2020 | 3.82000 | 0.32126 |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 8/25/2020 | 3.55000 | 0.29856 |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 9/25/2020 | 3.65000 | 0.30697 |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 10/25/2020 | 3.65000 | 0.30697 |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 11/25/2020 | 3.64000 | 0.30612 |
| FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24 | 35-2583852 | 30302L212 | 30302L204 | | | | FCMWBX | 12/25/2020 | 3.75000 | 0.31538 |
| | | | | | | | | | | |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 1/25/2020 | 0.04030 | 0.00009 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 1/25/2020 | 0.00790 | 0.00002 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 2/25/2020 | 0.03170 | 0.00007 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 3/25/2020 | 0.04850 | 0.00011 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 4/25/2020 | 0.04150 | 0.00009 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 5/25/2020 | 0.03270 | 0.00007 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 6/25/2020 | 0.04680 | 0.00010 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 7/25/2020 | 0.03030 | 0.00007 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 8/25/2020 | 0.03610 | 0.00008 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 9/25/2020 | 0.04650 | 0.00010 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 10/25/2020 | 0.02600 | 0.00006 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 11/25/2020 | 0.03940 | 0.00009 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 12/25/2020 | 0.06030 | 0.00013 |
| FT6616 BALANCED INCOME PORTFOLIO SERIES 56 | 35-2587053 | 30302M319 | 30302M301 | 30302M335 | 30302M327 | | FYDCGX | 12/25/2020 | 0.04290 | 0.00009 |
| | | | | | | | | | | |
| FT6640 DIVIDEND INCOME TRUST SERIES 15 | 35-2590511 | 30302P320 | 30302P312 | 30302P338 | 30302P304 | | FTERAX | 1/25/2020 | 0.00380 | 0.00032 |
| FT6640 DIVIDEND INCOME TRUST SERIES 15 | 35-2590511 | 30302P320 | 30302P312 | 30302P338 | 30302P304 | | FTERAX | 1/25/2020 | 0.03130 | 0.00267 |
| FT6640 DIVIDEND INCOME TRUST SERIES 15 | 35-2590511 | 30302P320 | 30302P312 | 30302P338 | 30302P304 | | FTERAX | 2/25/2020 | 0.02890 | 0.00246 |
| FT6640 DIVIDEND INCOME TRUST SERIES 15 | 35-2590511 | 30302P320 | 30302P312 | 30302P338 | 30302P304 | | FTERAX | 3/25/2020 | 0.00030 | 0.00003 |
| FT6640 DIVIDEND INCOME TRUST SERIES 15 | 35-2590511 | 30302P320 | 30302P312 | 30302P338 | 30302P304 | | FTERAX | 3/25/2020 | 0.03620 | 0.00308 |
| FT6640 DIVIDEND INCOME TRUST SERIES 15 | 35-2590511 | 30302P320 | 30302P312 | 30302P338 | 30302P304 | | FTERAX | 4/25/2020 | 0.04450 | 0.00379 |
| | | | | | | | | | | |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 1/25/2020 | 0.00120 | 0.00001 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 1/25/2020 | 0.03320 | 0.00040 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 2/25/2020 | 0.03320 | 0.00040 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 3/25/2020 | 0.03320 | 0.00040 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 4/25/2020 | 0.03230 | 0.00039 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 5/25/2020 | 0.03230 | 0.00039 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 6/25/2020 | 0.03230 | 0.00039 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 7/25/2020 | 0.03410 | 0.00041 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 8/25/2020 | 0.03410 | 0.00041 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 9/25/2020 | 0.03410 | 0.00041 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 10/25/2020 | 0.03490 | 0.00042 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 11/25/2020 | 0.03490 | 0.00042 |
| FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70 | 35-2594971 | 30303A264 | 30303A298 | 30303A280 | 30303A272 | | FMBWDX | 12/25/2020 | 0.03490 | 0.00042 |
| | | | | | | | | | | |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 1/25/2020 | 0.03820 | 0.00203 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 1/25/2020 | 0.00390 | 0.00021 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 2/25/2020 | 0.02800 | 0.00149 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 3/25/2020 | 0.05280 | 0.00280 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 4/25/2020 | 0.03770 | 0.00200 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 5/25/2020 | 0.02900 | 0.00154 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 6/25/2020 | 0.05040 | 0.00268 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 7/25/2020 | 0.02850 | 0.00151 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 8/25/2020 | 0.03140 | 0.00167 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 9/25/2020 | 0.04990 | 0.00265 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 10/25/2020 | 0.02770 | 0.00147 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 11/25/2020 | 0.03100 | 0.00165 |
| FT6801 BALANCED INCOME PORTFOLIO SERIES 57 | 35-2596475 | 30304J306 | 30304J322 | 30304J330 | 30304J314 | | FPAISX | 12/25/2020 | 0.04790 | 0.00254 |
| | | | | | | | | | | |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 1/25/2020 | 0.03300 | 0.00073 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 1/25/2020 | 0.00090 | 0.00002 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 2/25/2020 | 0.03300 | 0.00073 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 3/25/2020 | 0.03300 | 0.00073 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 4/25/2020 | 0.03200 | 0.00070 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 5/25/2020 | 0.03200 | 0.00070 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 6/25/2020 | 0.03200 | 0.00070 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 7/25/2020 | 0.03380 | 0.00074 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 8/25/2020 | 0.03380 | 0.00074 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 9/25/2020 | 0.03380 | 0.00074 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 10/25/2020 | 0.03470 | 0.00076 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 11/25/2020 | 0.03470 | 0.00076 |
| FT6907 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 71 | 35-2600442 | 30304V507 | 30304V515 | 30304V531 | 30304V523 | | FLKDSX | 12/25/2020 | 0.03470 | 0.00076 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 1/25/2020 | 0.00380 | 0.00052 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 1/25/2020 | 0.03860 | 0.00529 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 2/25/2020 | 0.03170 | 0.00435 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 3/25/2020 | 0.05800 | 0.00795 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 4/25/2020 | 0.03710 | 0.00509 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 5/25/2020 | 0.03280 | 0.00450 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 6/25/2020 | 0.05490 | 0.00753 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 7/25/2020 | 0.03170 | 0.00435 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 8/25/2020 | 0.03070 | 0.00421 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 9/25/2020 | 0.05440 | 0.00746 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 10/25/2020 | 0.03010 | 0.00413 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 11/25/2020 | 0.03190 | 0.00437 |
| FT6933 BALANCED INCOME PORTFOLIO SERIES 58 | 35-2600443 | 30304V721 | 30304V713 | 30304V739 | 30304V705 | | FPLZAX | 12/25/2020 | 0.05050 | 0.00692 |
| | | | | | | | | | | |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 1/25/2020 | 0.01820 | 0.00064 |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 3/25/2020 | 0.06360 | 0.00223 |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 4/25/2020 | 0.01770 | 0.00062 |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 5/25/2020 | 0.01110 | 0.00039 |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 6/25/2020 | 0.05560 | 0.00195 |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 7/25/2020 | 0.01810 | 0.00063 |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 8/25/2020 | 0.01040 | 0.00036 |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 9/25/2020 | 0.05260 | 0.00184 |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 10/25/2020 | 0.01410 | 0.00049 |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 11/25/2020 | 0.01380 | 0.00048 |
| FT6910 DIVIDEND GROWTH PORTFOLIO SERIES 19 | 35-2600458 | 30304X602 | 30304X594 | 30304X610 | 30304X586 | | FPTGZX | 12/25/2020 | 0.05380 | 0.00188 |
| | | | | | | | | | | |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 1/25/2020 | 3.54000 | 1.11368 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 2/25/2020 | 3.56000 | 1.11998 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 3/25/2020 | 3.55000 | 1.11683 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 4/25/2020 | 3.79000 | 1.19233 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 5/25/2020 | 3.38000 | 1.06335 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 6/25/2020 | 3.40000 | 1.06964 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 7/25/2020 | 3.08000 | 0.96897 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 8/25/2020 | 3.08000 | 0.96897 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 9/25/2020 | 3.08000 | 0.96897 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 9/25/2020 | 15.43000 | 4.85428 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 10/25/2020 | 3.12000 | 0.98155 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 11/25/2020 | 3.12000 | 0.98155 |
| FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25 | 35-2600450 | 30304Y147 | 30304Y154 | | | | FNPBRX | 12/25/2020 | 3.23000 | 1.01616 |
| | | | | | | | | | | |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 1/25/2020 | 0.00120 | 0.00002 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 1/25/2020 | 0.03390 | 0.00069 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 2/25/2020 | 0.03390 | 0.00069 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 3/25/2020 | 0.03390 | 0.00069 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 4/25/2020 | 0.00010 | 0.00000 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 4/25/2020 | 0.03300 | 0.00067 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 5/25/2020 | 0.03300 | 0.00067 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 6/25/2020 | 0.03300 | 0.00067 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 7/25/2020 | 0.03450 | 0.00070 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 8/25/2020 | 0.03450 | 0.00070 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 9/25/2020 | 0.03450 | 0.00070 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 10/25/2020 | 0.03520 | 0.00072 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 11/25/2020 | 0.03520 | 0.00072 |
| FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72 | 35-2606583 | 30305V365 | 30305V373 | 30305V340 | 30305V357 | | FEQBNX | 12/25/2020 | 0.03520 | 0.00072 |
| | | | | | | | | | | |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 1/25/2020 | 0.01140 | 0.00025 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 2/25/2020 | 0.01260 | 0.00027 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 3/25/2020 | 0.04700 | 0.00101 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 4/25/2020 | 0.01770 | 0.00038 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 5/25/2020 | 0.01240 | 0.00027 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 6/25/2020 | 0.04370 | 0.00094 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 7/25/2020 | 0.01750 | 0.00038 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 8/25/2020 | 0.01240 | 0.00027 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 9/25/2020 | 0.04390 | 0.00094 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 10/25/2020 | 0.01570 | 0.00034 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 11/25/2020 | 0.01810 | 0.00039 |
| FT7030 EQUITY INCOME PORTFOLIO SERIES 58 | 35-2606630 | 30305W140 | 30305W157 | 30305W173 | 30305W165 | | FQNCGX | 12/25/2020 | 0.03830 | 0.00082 |
| | | | | | | | | | | |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 1/25/2020 | 0.04020 | 0.00587 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 1/25/2020 | 0.00420 | 0.00061 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 2/25/2020 | 0.03060 | 0.00447 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 3/25/2020 | 0.05230 | 0.00764 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 4/25/2020 | 0.03870 | 0.00565 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 5/25/2020 | 0.03000 | 0.00438 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 6/25/2020 | 0.04910 | 0.00717 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 7/25/2020 | 0.03720 | 0.00543 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 8/25/2020 | 0.03010 | 0.00439 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 9/25/2020 | 0.04860 | 0.00710 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 10/25/2020 | 0.03150 | 0.00460 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 11/25/2020 | 0.03320 | 0.00485 |
| FT7028 BALANCED INCOME PORTFOLIO SERIES 59 | 35-2606610 | 30305W298 | 30305W264 | 30305W272 | 30305W280 | | FMGZLX | 12/25/2020 | 0.04520 | 0.00660 |
| | | | | | | | | | | |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 1/25/2020 | 0.03820 | 0.00398 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 2/25/2020 | 0.01600 | 0.00167 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 3/25/2020 | 0.03880 | 0.00404 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 4/25/2020 | 0.04640 | 0.00483 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 5/25/2020 | 0.01280 | 0.00133 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 6/25/2020 | 0.04350 | 0.00453 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 7/25/2020 | 0.03240 | 0.00338 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 8/25/2020 | 0.01610 | 0.00168 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 9/25/2020 | 0.04060 | 0.00423 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 10/25/2020 | 0.03220 | 0.00336 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 11/25/2020 | 0.01550 | 0.00162 |
| FT7032 DIVIDEND INCOME TRUST SERIES 16 | 35-2622036 | 30305W413 | 30305W389 | 30305W405 | 30305W397 | | FOVETX | 12/25/2020 | 0.04020 | 0.00419 |
| | | | | | | | | | | |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 1/25/2020 | 3.06000 | 0.61506 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 2/25/2020 | 3.07000 | 0.61707 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 3/25/2020 | 3.06000 | 0.61506 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 4/25/2020 | 3.07000 | 0.61707 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 5/25/2020 | 3.06000 | 0.61506 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 6/25/2020 | 3.06000 | 0.61506 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 7/25/2020 | 3.06000 | 0.61506 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 8/25/2020 | 3.06000 | 0.61506 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 9/25/2020 | 3.06000 | 0.61506 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 10/25/2020 | 3.07000 | 0.61707 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 11/25/2020 | 3.06000 | 0.61506 |
| FT7069 CORP IVSTMNT GR PT 3 7 Y S2 | 35-2606632 | 30305X148 | 30305X155 | | | | FGBAVX | 12/25/2020 | 3.14000 | 0.63114 |
| | | | | | | | | | | |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 1/25/2020 | 0.02630 | 0.00118 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 2/25/2020 | 0.01240 | 0.00056 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 3/25/2020 | 0.03930 | 0.00176 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 4/25/2020 | 0.02620 | 0.00118 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 5/25/2020 | 0.01610 | 0.00072 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 6/25/2020 | 0.03820 | 0.00172 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 7/25/2020 | 0.02500 | 0.00112 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 8/25/2020 | 0.01230 | 0.00055 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 9/25/2020 | 0.04080 | 0.00183 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 10/25/2020 | 0.02160 | 0.00097 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 11/25/2020 | 0.01570 | 0.00070 |
| FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20 | 35-2609397 | 30305Y559 | 30305Y567 | 30305Y542 | 30305Y575 | | FKWSRX | 12/25/2020 | 0.03830 | 0.00172 |
| | | | | | | | | | | |
| FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65 | 35-2618950 | 30305Y757 | 30305Y773 | 30305Y740 | 30305Y765 | | FILUEX | 1/25/2020 | 0.05600 | 0.04592 |
| FT7081 COVERED CALL SELECT CLOSED-END PORTFOLIO SERIES 65 | 35-2618950 | 30305Y757 | 30305Y773 | 30305Y740 | 30305Y765 | | FILUEX | 2/25/2020 | 0.05080 | 0.04166 |
| | | | | | | | | | | |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 1/25/2020 | 0.00720 | 0.00128 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 1/25/2020 | 0.04000 | 0.00712 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 2/25/2020 | 0.02500 | 0.00445 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 3/25/2020 | 0.04810 | 0.00856 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 4/25/2020 | 0.03890 | 0.00692 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 5/25/2020 | 0.02350 | 0.00418 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 6/25/2020 | 0.04510 | 0.00802 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 7/25/2020 | 0.03330 | 0.00592 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 8/25/2020 | 0.02840 | 0.00505 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 9/25/2020 | 0.04450 | 0.00792 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 10/25/2020 | 0.02770 | 0.00493 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 11/25/2020 | 0.03260 | 0.00580 |
| FT7158 BALANCED INCOME PORTFOLIO SERIES 60 | 35-7195222 | 30306X501 | 30306X535 | 30306X527 | 30306X519 | | FKQYZX | 12/25/2020 | 0.04200 | 0.00747 |
| | | | | | | | | | | |
| FT7207 EQUITY INCOME PORTFOLIO SERIES 59 | 35-2615595 | 30307B466 | 30307B490 | 30307B482 | 30307B474 | | FIBPRX | 1/25/2020 | 0.01150 | 0.00009 |
| FT7207 EQUITY INCOME PORTFOLIO SERIES 59 | 35-2615595 | 30307B466 | 30307B490 | 30307B482 | 30307B474 | | FIBPRX | 3/25/2020 | 0.05600 | 0.00045 |
| FT7207 EQUITY INCOME PORTFOLIO SERIES 59 | 35-2615595 | 30307B466 | 30307B490 | 30307B482 | 30307B474 | | FIBPRX | 4/25/2020 | 0.01050 | 0.00008 |
| FT7207 EQUITY INCOME PORTFOLIO SERIES 59 | 35-2615595 | 30307B466 | 30307B490 | 30307B482 | 30307B474 | | FIBPRX | 5/25/2020 | 0.01180 | 0.00009 |
| FT7207 EQUITY INCOME PORTFOLIO SERIES 59 | 35-2615595 | 30307B466 | 30307B490 | 30307B482 | 30307B474 | | FIBPRX | 6/25/2020 | 0.04190 | 0.00034 |
| FT7207 EQUITY INCOME PORTFOLIO SERIES 59 | 35-2615595 | 30307B466 | 30307B490 | 30307B482 | 30307B474 | | FIBPRX | 7/25/2020 | 0.02870 | 0.00023 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7207 EQUITY INCOME PORTFOLIO SERIES 59 | 35-2615595 | 30307B466 | 30307B490 | 30307B482 | 30307B474 | | FIBPRX | 9/25/2020 | 0.04980 | 0.00040 |
| FT7207 EQUITY INCOME PORTFOLIO SERIES 59 | 35-2615595 | 30307B466 | 30307B490 | 30307B482 | 30307B474 | | FIBPRX | 10/25/2020 | 0.02080 | 0.00017 |
| FT7207 EQUITY INCOME PORTFOLIO SERIES 59 | 35-2615595 | 30307B466 | 30307B490 | 30307B482 | 30307B474 | | FIBPRX | 11/25/2020 | 0.01300 | 0.00010 |
| FT7207 EQUITY INCOME PORTFOLIO SERIES 59 | 35-2615595 | 30307B466 | 30307B490 | 30307B482 | 30307B474 | | FIBPRX | 12/25/2020 | 0.03690 | 0.00030 |
| | | | | | | | | | | |
| FT7242 PREFERRED INCOME PORTFOLIO SERIES 94 | 35-2618872 | 30307C183 | 30307C209 | 30307C191 | 30307C217 | | FNIRCX | 1/25/2020 | 0.18820 | 0.12013 |
| FT7242 PREFERRED INCOME PORTFOLIO SERIES 94 | 35-2618872 | 30307C183 | 30307C209 | 30307C191 | 30307C217 | | FNIRCX | 1/25/2020 | 0.04130 | 0.02636 |
| FT7242 PREFERRED INCOME PORTFOLIO SERIES 94 | 35-2618872 | 30307C183 | 30307C209 | 30307C191 | 30307C217 | | FNIRCX | 2/25/2020 | 0.04130 | 0.02636 |
| | | | | | | | | | | |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 1/25/2020 | 2.81000 | 1.32323 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 2/25/2020 | 2.82000 | 1.32794 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 3/25/2020 | 2.81000 | 1.32323 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 4/25/2020 | 2.82000 | 1.32794 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 5/25/2020 | 2.82000 | 1.32794 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 6/25/2020 | 2.83000 | 1.33265 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 7/25/2020 | 2.83000 | 1.33265 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 8/25/2020 | 2.83000 | 1.33265 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 9/25/2020 | 2.84000 | 1.33736 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 10/25/2020 | 41.53000 | 19.55648 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 10/25/2020 | 2.71000 | 1.27614 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 11/25/2020 | 2.69000 | 1.26672 |
| FT7250 CORP IVSTMT GR PT 3 7 Y S3 | 35-2615644 | 30307C506 | 30307C514 | | | | FVEGPX | 12/25/2020 | 2.79000 | 1.31381 |
| | | | | | | | | | | |
| FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73 | 35-2615641 | 30307D777 | 30307D769 | 30307D744 | 30307D751 | | FEYARX | 1/25/2020 | 0.05580 | 0.03146 |
| FT7253 STRATEGIC INC ADVANTAGE SEL CLOSED END PORT SER 73 | 35-2615641 | 30307D777 | 30307D769 | 30307D744 | 30307D751 | | FEYARX | 1/25/2020 | 0.00650 | 0.00366 |
| | | | | | | | | | | |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 1/25/2020 | 0.01830 | 0.00055 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 2/25/2020 | 0.03130 | 0.00095 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 3/25/2020 | 0.04610 | 0.00139 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 4/25/2020 | 0.01750 | 0.00053 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 5/25/2020 | 0.01890 | 0.00057 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 6/25/2020 | 0.04330 | 0.00131 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 7/25/2020 | 0.01990 | 0.00060 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 8/25/2020 | 0.01450 | 0.00044 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 9/25/2020 | 0.04640 | 0.00140 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 10/25/2020 | 0.01610 | 0.00049 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 11/25/2020 | 0.01740 | 0.00053 |
| FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21 | 35-2618856 | 30307E270 | 30307E254 | 30307E262 | 30307E247 | | FBHEOX | 12/25/2020 | 0.05540 | 0.00167 |
| | | | | | | | | | | |
| FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45 | 35-2618859 | 30307E379 | 30307E395 | 30307E387 | 30307E361 | | FTLQBX | 1/25/2020 | 0.03540 | 0.00998 |
| FT7238 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 45 | 35-2618859 | 30307E379 | 30307E395 | 30307E387 | 30307E361 | | FTLQBX | 2/25/2020 | 0.03540 | 0.00998 |
| | | | | | | | | | | |
| FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17 | 35-2618862 | 30307E452 | 30307E460 | 30307E445 | 30307E478 | | FLACIX | 1/25/2020 | 0.04450 | 0.03156 |
| FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17 | 35-2618862 | 30307E452 | 30307E460 | 30307E445 | 30307E478 | | FLACIX | 1/25/2020 | 0.04100 | 0.02908 |
| FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17 | 35-2618862 | 30307E452 | 30307E460 | 30307E445 | 30307E478 | | FLACIX | 2/25/2020 | 0.18650 | 0.13227 |
| FT7233 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 17 | 35-2618862 | 30307E452 | 30307E460 | 30307E445 | 30307E478 | | FLACIX | 2/25/2020 | 0.04100 | 0.02908 |
| | | | | | | | | | | |
| FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32 | 35-2618863 | 30307E486 | 30307E502 | 30307E494 | 30307E510 | | FRUGNX | 1/25/2020 | 0.04080 | 0.00844 |
| FT7234 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 32 | 35-2618863 | 30307E486 | 30307E502 | 30307E494 | 30307E510 | | FRUGNX | 2/25/2020 | 0.03370 | 0.00697 |
| | | | | | | | | | | |
| FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24 | 35-2618924 | 30307F152 | 30307F145 | 30307F160 | 30307F178 | | FEVOLX | 1/25/2020 | 0.01170 | 0.00751 |
| FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24 | 35-2618924 | 30307F152 | 30307F145 | 30307F160 | 30307F178 | | FEVOLX | 2/25/2020 | 0.01170 | 0.00751 |
| FT7261 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 24 | 35-2618924 | 30307F152 | 30307F145 | 30307F160 | 30307F178 | | FEVOLX | 3/25/2020 | 0.01170 | 0.00751 |
| | | | | | | | | | | |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 1/25/2020 | 0.04300 | 0.00710 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 1/25/2020 | 0.00460 | 0.00076 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 2/25/2020 | 0.02800 | 0.00462 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 3/25/2020 | 0.05230 | 0.00863 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 4/25/2020 | 0.03580 | 0.00591 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 5/25/2020 | 0.03570 | 0.00589 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 6/25/2020 | 0.04870 | 0.00804 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 7/25/2020 | 0.03480 | 0.00575 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 8/25/2020 | 0.02910 | 0.00480 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 9/25/2020 | 0.04810 | 0.00794 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 10/25/2020 | 0.03410 | 0.00563 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 11/25/2020 | 0.03310 | 0.00546 |
| FT7277 BALANCED INCOME PORTFOLIO SERIES 61 | 35-2618874 | 30307F269 | 30307F285 | 30307F277 | 30307F293 | | FYZMOX | 12/25/2020 | 0.04340 | 0.00717 |
| | | | | | | | | | | |
| FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81 | 35-2618876 | 30307F343 | 30307F350 | 30307F376 | 30307F368 | | FGALDX | 1/25/2020 | 0.06930 | 0.00120 |
| FT7279 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 81 | 35-2618876 | 30307F343 | 30307F350 | 30307F376 | 30307F368 | | FGALDX | 2/25/2020 | 0.06550 | 0.00113 |
| | | | | | | | | | | |
| FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48 | 35-2618867 | 30307F418 | 30307F384 | 30307F400 | 30307F392 | | FYPBWX | 1/25/2020 | 0.05710 | 0.03992 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7264 EQUITY CLOSED END PORTFOLIO SERIES 48 | 35-2618867 | 30307F418 | 30307F384 | 30307F400 | 30307F392 | | FYPBWX | 2/25/2020 | 0.05710 | 0.03992 |
| | | | | | | | | | | |
| FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27 | 35-2618873 | 30307F483 | 30307F491 | 30307F475 | 30307F467 | | FEYJSX | 1/25/2020 | 0.07970 | 0.03342 |
| FT7266 ALTERNATIVE INCOME PORTFOLIO SERIES 27 | 35-2618873 | 30307F483 | 30307F491 | 30307F475 | 30307F467 | | FEYJSX | 2/25/2020 | 0.03080 | 0.01291 |
| | | | | | | | | | | |
| FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117 | 35-2618864 | 30307G192 | 30307G184 | 30307G200 | 30307G218 | | FMQZHX | 1/25/2020 | 0.04780 | 0.02501 |
| FT7287 INTEREST RATE HEDGE PORTFOLIO SERIES 117 | 35-2618864 | 30307G192 | 30307G184 | 30307G200 | 30307G218 | | FMQZHX | 2/25/2020 | 0.02920 | 0.01528 |
| | | | | | | | | | | |
| FT7282 MARKET STRENGTH ALLOCATION SELECT PORTFOLIO SERIES 31 | 35-2618949 | 30307G457 | 30307G432 | 30307G440 | 30307G424 | | FZOHRX | 2/25/2020 | 0.06100 | 0.02535 |
| | | | | | | | | | | |
| FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80 | 35-2618903 | 30307G754 | 30307G747 | 30307G770 | 30307G762 | | FNJUOX | 1/25/2020 | 0.06180 | 0.00870 |
| FT7309 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 80 | 35-2618903 | 30307G754 | 30307G747 | 30307G770 | 30307G762 | | FNJUOX | 2/25/2020 | 0.06100 | 0.00858 |
| | | | | | | | | | | |
| FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65 | 35-2618951 | 30307H505 | 30307H513 | 30307H539 | 30307H521 | | FJTMRX | 1/25/2020 | 0.06360 | 0.04320 |
| FT7314 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 65 | 35-2618951 | 30307H505 | 30307H513 | 30307H539 | 30307H521 | | FJTMRX | 2/25/2020 | 0.06360 | 0.04320 |
| | | | | | | | | | | |
| FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74 | 35-2618952 | 30307H570 | 30307H547 | 30307H554 | 30307H562 | | FECRIX | 1/25/2020 | 0.00650 | 0.00359 |
| FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74 | 35-2618952 | 30307H570 | 30307H547 | 30307H554 | 30307H562 | | FECRIX | 1/25/2020 | 0.05580 | 0.03085 |
| FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74 | 35-2618952 | 30307H570 | 30307H547 | 30307H554 | 30307H562 | | FECRIX | 2/25/2020 | 0.00160 | 0.00088 |
| FT7315 STRATEGIC INCOME ADVANTAGE SELECT CLSD END POR SER 74 | 35-2618952 | 30307H570 | 30307H547 | 30307H554 | 30307H562 | | FECRIX | 2/25/2020 | 0.05580 | 0.03085 |
| | | | | | | | | | | |
| FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31 | 35-2621936 | 30307H596 | 30307H604 | 30307H612 | 30307H588 | | FONYCX | 1/25/2020 | 0.02010 | 0.00017 |
| FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31 | 35-2621936 | 30307H596 | 30307H604 | 30307H612 | 30307H588 | | FONYCX | 2/25/2020 | 0.02410 | 0.00021 |
| FT7322 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 31 | 35-2621936 | 30307H596 | 30307H604 | 30307H612 | 30307H588 | | FONYCX | 3/25/2020 | 0.04550 | 0.00040 |
| | | | | | | | | | | |
| FT7325 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 19 | 35-2621980 | 30307H687 | 30307H695 | 30307H661 | 30307H679 | | FHOIKX | 1/25/2020 | 0.03930 | 0.01214 |
| FT7325 EUROPEAN DEEP VALUE DIVIDEND PORTFOLIO SERIES 19 | 35-2621980 | 30307H687 | 30307H695 | 30307H661 | 30307H679 | | FHOIKX | 3/25/2020 | 0.01600 | 0.00494 |
| | | | | | | | | | | |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 1/25/2020 | 0.06040 | 0.04779 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 2/25/2020 | 0.00680 | 0.00538 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 2/25/2020 | 0.06040 | 0.04779 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 3/25/2020 | 0.06040 | 0.04779 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 4/25/2020 | 0.05540 | 0.04383 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 5/25/2020 | 0.05540 | 0.04383 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 6/25/2020 | 0.05540 | 0.04383 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 7/25/2020 | 0.04480 | 0.03545 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 8/25/2020 | 0.04480 | 0.03545 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 9/25/2020 | 0.04480 | 0.03545 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 10/25/2020 | 0.04680 | 0.03703 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 11/25/2020 | 0.04680 | 0.03703 |
| FT7983 US EQUITY CLOSED END PORTFOLIO SERIES 31 | 35-2654533 | 30307X104 | 30307X120 | 30307X138 | 30307X112 | | FPWQRX | 12/25/2020 | 0.04680 | 0.03703 |
| | | | | | | | | | | |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 1/25/2020 | 0.00050 | 0.00026 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 1/25/2020 | 0.07020 | 0.03657 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 2/25/2020 | 0.06960 | 0.03626 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 3/25/2020 | 0.06960 | 0.03626 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 4/25/2020 | 0.06620 | 0.03449 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 5/25/2020 | 0.06620 | 0.03449 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 6/25/2020 | 0.06620 | 0.03449 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 7/25/2020 | 0.06290 | 0.03277 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 8/25/2020 | 0.06290 | 0.03277 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 9/25/2020 | 0.06290 | 0.03277 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 10/25/2020 | 0.06200 | 0.03230 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 11/25/2020 | 0.06200 | 0.03230 |
| FT7977 DIVERSIFIED HIGH INC CLOSED END PORT SER 36 | 35-2654557 | 30307X237 | 30307X245 | 30307X229 | 30307X252 | | FVSDIX | 12/25/2020 | 0.06200 | 0.03230 |
| | | | | | | | | | | |
| FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5 | 35-2654563 | 30307X328 | 30307X302 | 30307X310 | 30307X336 | | FWKNEX | 1/25/2020 | 0.03610 | 0.01267 |
| FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5 | 35-2654563 | 30307X328 | 30307X302 | 30307X310 | 30307X336 | | FWKNEX | 2/25/2020 | 0.03560 | 0.01250 |
| FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5 | 35-2654563 | 30307X328 | 30307X302 | 30307X310 | 30307X336 | | FWKNEX | 3/25/2020 | 0.04970 | 0.01744 |
| FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5 | 35-2654563 | 30307X328 | 30307X302 | 30307X310 | 30307X336 | | FWKNEX | 4/25/2020 | 0.03060 | 0.01074 |
| FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5 | 35-2654563 | 30307X328 | 30307X302 | 30307X310 | 30307X336 | | FWKNEX | 5/25/2020 | 0.01480 | 0.00519 |
| FT7971 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 5 | 35-2654563 | 30307X328 | 30307X302 | 30307X310 | 30307X336 | | FWKNEX | 6/25/2020 | 0.03570 | 0.01253 |
| | | | | | | | | | | |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 1/25/2020 | 0.03610 | 0.00975 |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 2/25/2020 | 0.03570 | 0.00964 |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 3/25/2020 | 0.04970 | 0.01342 |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 4/25/2020 | 0.03090 | 0.00834 |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 5/25/2020 | 0.01510 | 0.00408 |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 6/25/2020 | 0.03590 | 0.00969 |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 7/25/2020 | 0.02070 | 0.00559 |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 8/25/2020 | 0.02250 | 0.00608 |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 9/25/2020 | 0.02950 | 0.00797 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 10/25/2020 | 0.01960 | 0.00529 |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 11/25/2020 | 0.02260 | 0.00610 |
| FT7972 SABRIENT DIVIDEND PORTFOLIO SERIES 27 | 35-2654562 | 30307X369 | 30307X351 | 30307X344 | 30307X377 | | FPJYRX | 12/25/2020 | 0.03960 | 0.01069 |
| | | | | | | | | | | |
| FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44 | 35-2654582 | 30307X401 | 30307X385 | 30307X393 | 30307X419 | | FIAGZX | 1/25/2020 | 0.02130 | 0.00092 |
| FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44 | 35-2654582 | 30307X401 | 30307X385 | 30307X393 | 30307X419 | | FIAGZX | 3/25/2020 | 0.04170 | 0.00181 |
| FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44 | 35-2654582 | 30307X401 | 30307X385 | 30307X393 | 30307X419 | | FIAGZX | 4/25/2020 | 0.02260 | 0.00098 |
| FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44 | 35-2654582 | 30307X401 | 30307X385 | 30307X393 | 30307X419 | | FIAGZX | 6/25/2020 | 0.04030 | 0.00174 |
| FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44 | 35-2654582 | 30307X401 | 30307X385 | 30307X393 | 30307X419 | | FIAGZX | 7/25/2020 | 0.01820 | 0.00079 |
| FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44 | 35-2654582 | 30307X401 | 30307X385 | 30307X393 | 30307X419 | | FIAGZX | 9/25/2020 | 0.04120 | 0.00178 |
| FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44 | 35-2654582 | 30307X401 | 30307X385 | 30307X393 | 30307X419 | | FIAGZX | 10/25/2020 | 0.01430 | 0.00062 |
| FT7978 DIVIDEND STRENGTH PORTFOLIO SERIES 44 | 35-2654582 | 30307X401 | 30307X385 | 30307X393 | 30307X419 | | FIAGZX | 12/25/2020 | 0.04260 | 0.00184 |
| | | | | | | | | | | |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 1/25/2020 | 0.02090 | 0.00236 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 2/25/2020 | 0.02560 | 0.00289 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 3/25/2020 | 0.04150 | 0.00468 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 4/25/2020 | 0.02450 | 0.00276 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 5/25/2020 | 0.02540 | 0.00287 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 6/25/2020 | 0.04360 | 0.00492 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 7/25/2020 | 0.02180 | 0.00246 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 8/25/2020 | 0.02420 | 0.00273 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 9/25/2020 | 0.04250 | 0.00479 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 10/25/2020 | 0.01970 | 0.00222 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 11/25/2020 | 0.02910 | 0.00328 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 12/25/2020 | 0.00150 | 0.00017 |
| FT7989 BALANCED INCOME EQUITY AND ETF PORT SER 36 | 35-2654560 | 30307X450 | 30307X435 | 30307X427 | 30307X443 | | FLMBFX | 12/25/2020 | 0.03700 | 0.00417 |
| | | | | | | | | | | |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 1/25/2020 | 0.06600 | 0.04701 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 2/25/2020 | 0.06600 | 0.04701 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 2/25/2020 | 0.00380 | 0.00271 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 3/25/2020 | 0.06600 | 0.04701 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 4/25/2020 | 0.06510 | 0.04637 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 5/25/2020 | 0.06510 | 0.04637 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 6/25/2020 | 0.06510 | 0.04637 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 7/25/2020 | 0.05900 | 0.04203 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 8/25/2020 | 0.05900 | 0.04203 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 9/25/2020 | 0.05900 | 0.04203 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 10/25/2020 | 0.06050 | 0.04309 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 11/25/2020 | 0.06050 | 0.04309 |
| FT7998 DIVIDEND INCOME SELECT CLOSED-END PORT S 74 | 83-4026113 | 30307X492 | 30307X476 | 30307X468 | 30307X484 | | FRPNOX | 12/25/2020 | 0.06050 | 0.04309 |
| | | | | | | | | | | |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 1/25/2020 | 0.04500 | 0.02226 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 2/25/2020 | 0.03410 | 0.01687 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 3/25/2020 | 0.05870 | 0.02903 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 4/25/2020 | 0.04580 | 0.02265 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 5/25/2020 | 0.02230 | 0.01103 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 6/25/2020 | 0.05790 | 0.02864 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 6/25/2020 | 0.04040 | 0.01998 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 7/25/2020 | 0.03890 | 0.01924 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 8/25/2020 | 0.01970 | 0.00974 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 9/25/2020 | 0.04220 | 0.02087 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 10/25/2020 | 0.03670 | 0.01815 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 11/25/2020 | 0.01950 | 0.00964 |
| FT7999 INTEREST RATE HEDGE PORTL SERIES 123 | 83-4001454 | 30307X526 | 30307X500 | 30307X534 | 30307X518 | | FAHGPX | 12/25/2020 | 0.04240 | 0.02097 |
| | | | | | | | | | | |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 1/25/2020 | 0.04400 | 0.00594 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 2/25/2020 | 0.04400 | 0.00594 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 3/25/2020 | 0.04400 | 0.00594 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 4/25/2020 | 0.04250 | 0.00574 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 5/25/2020 | 0.04250 | 0.00574 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 6/25/2020 | 0.04250 | 0.00574 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 7/25/2020 | 0.03530 | 0.00477 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 8/25/2020 | 0.03530 | 0.00477 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 9/25/2020 | 0.03530 | 0.00477 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 10/25/2020 | 0.03430 | 0.00463 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 11/25/2020 | 0.03430 | 0.00463 |
| FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26 | 35-2654624 | 30307X591 | 30307X583 | 30307X567 | 30307X575 | | FOPBWX | 12/25/2020 | 0.03430 | 0.00463 |
| | | | | | | | | | | |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 1/25/2020 | 0.00120 | 0.00001 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 1/25/2020 | 0.03600 | 0.00036 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 2/25/2020 | 0.03590 | 0.00036 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 3/25/2020 | 0.03590 | 0.00036 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 4/25/2020 | 0.00010 | 0.00000 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 4/25/2020 | 0.03490 | 0.00035 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 5/25/2020 | 0.03490 | 0.00035 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 6/25/2020 | 0.03490 | 0.00035 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 7/25/2020 | 0.03620 | 0.00036 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 8/25/2020 | 0.03620 | 0.00036 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 9/25/2020 | 0.03620 | 0.00036 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 10/25/2020 | 0.03750 | 0.00038 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 11/25/2020 | 0.03750 | 0.00038 |
| FT8004 MUNICIPAL INCOME SELECT C-E PORT SER 101 | 35-2660203 | 30307X641 | 30307X674 | 30307X658 | 30307X666 | | FATNSX | 12/25/2020 | 0.03750 | 0.00038 |
| | | | | | | | | | | |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 1/25/2020 | 0.05820 | 0.02091 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 1/25/2020 | 0.01230 | 0.00442 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 2/25/2020 | 0.00370 | 0.00133 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 2/25/2020 | 0.05820 | 0.02091 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 3/25/2020 | 0.05820 | 0.02091 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 4/25/2020 | 0.05830 | 0.02095 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 5/25/2020 | 0.05830 | 0.02095 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 6/25/2020 | 0.05830 | 0.02095 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 7/25/2020 | 0.05660 | 0.02034 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 8/25/2020 | 0.05660 | 0.02034 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 9/25/2020 | 0.05660 | 0.02034 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 10/25/2020 | 0.05730 | 0.02059 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 11/25/2020 | 0.05730 | 0.02059 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 12/25/2020 | 0.05730 | 0.02059 |
| FT7990 STRATEGIC INC ADV SELECT CLOS END POR SER 82 | 35-2654583 | 30307X682 | 30307X690 | 30307X708 | 30307X716 | | FRJPQX | 12/25/2020 | 0.11280 | 0.04053 |
| | | | | | | | | | | |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 1/25/2020 | 0.01690 | 0.00031 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 2/25/2020 | 0.01630 | 0.00030 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 3/25/2020 | 0.04100 | 0.00076 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 4/25/2020 | 0.03350 | 0.00062 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 5/25/2020 | 0.01850 | 0.00034 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 6/25/2020 | 0.04610 | 0.00085 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 7/25/2020 | 0.02500 | 0.00046 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 8/25/2020 | 0.01360 | 0.00025 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 9/25/2020 | 0.05750 | 0.00106 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 10/25/2020 | 0.02110 | 0.00039 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 11/25/2020 | 0.01860 | 0.00034 |
| FT8002 EQUITY INCOME SELECT PORTFOLIO SERIES 61 | 35-2660197 | 30307X724 | 30307X732 | 30307X757 | 30307X740 | | FJPNOX | 12/25/2020 | 0.04370 | 0.00081 |
| | | | | | | | | | | |
| FT7333 TACTICAL INCOME PORTFOLIO SERIES 52 | 35-2622012 | 30308B101 | 30308B119 | 30308B127 | 30308B135 | | FJLEUX | 1/25/2020 | 0.06700 | 0.00625 |
| FT7333 TACTICAL INCOME PORTFOLIO SERIES 52 | 35-2622012 | 30308B101 | 30308B119 | 30308B127 | 30308B135 | | FJLEUX | 2/25/2020 | 0.03620 | 0.00338 |
| FT7333 TACTICAL INCOME PORTFOLIO SERIES 52 | 35-2622012 | 30308B101 | 30308B119 | 30308B127 | 30308B135 | | FJLEUX | 3/25/2020 | 0.04940 | 0.00461 |
| | | | | | | | | | | |
| FT7334 SMID CAPITAL STRENGTH PORTFOLIO SERIES 38 | 35-2622015 | 30308B218 | 30308B200 | 30308B184 | 30308B192 | | FSYPLX | 2/25/2020 | 0.13110 | 0.10695 |
| | | | | | | | | | | |
| FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34 | 35-2621968 | 30308B556 | 30308B549 | 30308B572 | 30308B564 | | FYBDLX | 1/25/2020 | 0.05080 | 0.01720 |
| FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34 | 35-2621968 | 30308B556 | 30308B549 | 30308B572 | 30308B564 | | FYBDLX | 1/25/2020 | 0.00070 | 0.00024 |
| FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34 | 35-2621968 | 30308B556 | 30308B549 | 30308B572 | 30308B564 | | FYBDLX | 2/25/2020 | 0.05040 | 0.01707 |
| FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34 | 35-2621968 | 30308B556 | 30308B549 | 30308B572 | 30308B564 | | FYBDLX | 2/25/2020 | 0.00290 | 0.00098 |
| FT7327 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 34 | 35-2621968 | 30308B556 | 30308B549 | 30308B572 | 30308B564 | | FYBDLX | 3/25/2020 | 0.05040 | 0.01707 |
| | | | | | | | | | | |
| FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32 | 82-4905447 | 30308B721 | 30308B713 | 30308B739 | 30308B705 | | FMELDX | 1/25/2020 | 0.06590 | 0.02500 |
| FT7336 DIVERSIFIED HIGH INCOME CLOSED END PORTFOLIO SERIES 32 | 82-4905447 | 30308B721 | 30308B713 | 30308B739 | 30308B705 | | FMELDX | 2/25/2020 | 0.06430 | 0.02440 |
| | | | | | | | | | | |
| FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34 | 35-2621931 | 30308B796 | 30308B804 | 30308B788 | 30308B812 | | FRBVHX | 1/25/2020 | 0.06070 | 0.02965 |
| FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34 | 35-2621931 | 30308B796 | 30308B804 | 30308B788 | 30308B812 | | FRBVHX | 2/25/2020 | 0.05600 | 0.02735 |
| FT7303 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 34 | 35-2621931 | 30308B796 | 30308B804 | 30308B788 | 30308B812 | | FRBVHX | 3/25/2020 | 0.05600 | 0.02735 |
| | | | | | | | | | | |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 1/25/2020 | 3.53000 | 1.83525 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 2/25/2020 | 3.53000 | 1.83525 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 3/25/2020 | 3.53000 | 1.83525 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 4/25/2020 | 3.34000 | 1.73647 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 4/25/2020 | 45.67000 | 23.74383 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 5/25/2020 | 3.33000 | 1.73127 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 6/25/2020 | 3.32000 | 1.72607 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 7/25/2020 | 3.35000 | 1.74167 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 8/25/2020 | 3.32000 | 1.72607 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 9/25/2020 | 3.33000 | 1.73127 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 10/25/2020 | 3.32000 | 1.72607 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 11/25/2020 | 3.31000 | 1.72087 |
| FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26 | 35-2621947 | 30308B820 | 30308B838 | | | | FNORDX | 12/25/2020 | 3.38000 | 1.75726 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59 | 35-2621976 | 30308C133 | 30308C117 | 30308C109 | 30308C125 | | FAEHLX | 1/25/2020 | 0.06040 | 0.03730 |
| FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59 | 35-2621976 | 30308C133 | 30308C117 | 30308C109 | 30308C125 | | FAEHLX | 2/25/2020 | 0.06040 | 0.03730 |
| FT7305 GLOBAL EQUITY INCOME CLOSED-END PORTFOLIO SERIES 59 | 35-2621976 | 30308C133 | 30308C117 | 30308C109 | 30308C125 | | FAEHLX | 3/25/2020 | 0.06040 | 0.03730 |
| | | | | | | | | | | |
| FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36 | 35-2622017 | 30308C513 | 30308C505 | 30308C521 | 30308C539 | | FRGEPX | 1/25/2020 | 0.01920 | 0.01305 |
| FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36 | 35-2622017 | 30308C513 | 30308C505 | 30308C521 | 30308C539 | | FRGEPX | 2/25/2020 | 0.02140 | 0.01455 |
| FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36 | 35-2622017 | 30308C513 | 30308C505 | 30308C521 | 30308C539 | | FRGEPX | 3/25/2020 | 0.26260 | 0.17852 |
| FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36 | 35-2622017 | 30308C513 | 30308C505 | 30308C521 | 30308C539 | | FRGEPX | 3/25/2020 | 0.04770 | 0.03243 |
| FT7342 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 36 | 35-2622017 | 30308C513 | 30308C505 | 30308C521 | 30308C539 | | FRGEPX | 4/25/2020 | 0.01610 | 0.01094 |
| | | | | | | | | | | |
| FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27 | 35-2621986 | 30308C679 | 30308C695 | 30308C661 | 30308C687 | | FMETSX | 1/25/2020 | 0.05370 | 0.04773 |
| FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27 | 35-2621986 | 30308C679 | 30308C695 | 30308C661 | 30308C687 | | FMETSX | 1/25/2020 | 0.05100 | 0.04533 |
| FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27 | 35-2621986 | 30308C679 | 30308C695 | 30308C661 | 30308C687 | | FMETSX | 2/25/2020 | 0.05370 | 0.04773 |
| FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27 | 35-2621986 | 30308C679 | 30308C695 | 30308C661 | 30308C687 | | FMETSX | 3/25/2020 | 0.05370 | 0.04773 |
| FT7365 US EQUITY CLOSED-END PORTFOLIO SERIES 27 | 35-2621986 | 30308C679 | 30308C695 | 30308C661 | 30308C687 | | FMETSX | 3/25/2020 | 0.00180 | 0.00160 |
| | | | | | | | | | | |
| FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118 | 35-2622006 | 30308C711 | 30308C703 | 30308C737 | 30308C729 | | FHONYX | 1/25/2020 | 0.05070 | 0.02774 |
| FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118 | 35-2622006 | 30308C711 | 30308C703 | 30308C737 | 30308C729 | | FHONYX | 2/25/2020 | 0.03030 | 0.01658 |
| FT7366 INTEREST RATE HEDGE PORTFOLIO SERIES 118 | 35-2622006 | 30308C711 | 30308C703 | 30308C737 | 30308C729 | | FHONYX | 3/25/2020 | 0.05750 | 0.03146 |
| | | | | | | | | | | |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 1/25/2020 | 3.25000 | 2.60975 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 2/25/2020 | 3.25000 | 2.60975 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 3/25/2020 | 3.25000 | 2.60975 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 4/25/2020 | 3.27000 | 2.62581 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 5/25/2020 | 3.31000 | 2.65793 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 6/25/2020 | 3.29000 | 2.64187 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 6/25/2020 | 29.34000 | 23.56002 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 7/25/2020 | 46.97000 | 37.71691 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 7/25/2020 | 3.17000 | 2.54551 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 8/25/2020 | 38.65000 | 31.03595 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 8/25/2020 | 3.13000 | 2.51339 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 9/25/2020 | 3.08000 | 2.47324 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 10/25/2020 | 3.02000 | 2.42506 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 11/25/2020 | 94.05000 | 75.52215 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 11/25/2020 | 2.87000 | 2.30461 |
| FT7368 CORP INV GRADE LAD PORT S5 | 35-2622024 | 30308D214 | 30308D206 | | | | FPINSX | 12/25/2020 | 2.86000 | 2.29658 |
| | | | | | | | | | | |
| FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2622030 | 30308D271 | 30308D297 | 30308D263 | 30308D289 | | FWDPZX | 1/25/2020 | 0.00420 | 0.00128 |
| FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2622030 | 30308D271 | 30308D297 | 30308D263 | 30308D289 | | FWDPZX | 1/25/2020 | 0.06410 | 0.01954 |
| FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2622030 | 30308D271 | 30308D297 | 30308D263 | 30308D289 | | FWDPZX | 2/25/2020 | 0.06230 | 0.01899 |
| FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2622030 | 30308D271 | 30308D297 | 30308D263 | 30308D289 | | FWDPZX | 3/25/2020 | 0.06230 | 0.01899 |
| FT7370 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 67 | 35-2622030 | 30308D271 | 30308D297 | 30308D263 | 30308D289 | | FWDPZX | 4/25/2020 | 0.05960 | 0.01817 |
| | | | | | | | | | | |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 1/25/2020 | 0.01500 | 0.00009 |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 2/25/2020 | 0.01110 | 0.00007 |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 3/25/2020 | 0.04350 | 0.00026 |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 4/25/2020 | 0.02860 | 0.00017 |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 5/25/2020 | 0.01330 | 0.00008 |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 6/25/2020 | 0.04030 | 0.00024 |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 7/25/2020 | 0.03490 | 0.00021 |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 9/25/2020 | 0.05790 | 0.00035 |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 10/25/2020 | 0.02820 | 0.00017 |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 11/25/2020 | 0.01440 | 0.00009 |
| FT7371 EQUITY INCOME PORTFOLIO SERIES 60 | 35-2622039 | 30308D339 | 30308D321 | 30308D305 | 30308D313 | | FGELUX | 12/25/2020 | 0.03510 | 0.00021 |
| | | | | | | | | | | |
| FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31 | 35-2622040 | 30308D511 | 30308D503 | 30308D537 | 30308D529 | | FIQNLX | 1/25/2020 | 0.05520 | 0.00859 |
| FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31 | 35-2622040 | 30308D511 | 30308D503 | 30308D537 | 30308D529 | | FIQNLX | 2/25/2020 | 0.05520 | 0.00859 |
| FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31 | 35-2622040 | 30308D511 | 30308D503 | 30308D537 | 30308D529 | | FIQNLX | 3/25/2020 | 0.05520 | 0.00859 |
| FT7372 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 31 | 35-2622040 | 30308D511 | 30308D503 | 30308D537 | 30308D529 | | FIQNLX | 4/25/2020 | 0.05160 | 0.00803 |
| | | | | | | | | | | |
| FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81 | 35-2627525 | 30308D693 | 30308D677 | 30308D685 | 30308D669 | | FVEYBX | 1/25/2020 | 0.06300 | 0.00733 |
| FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81 | 35-2627525 | 30308D693 | 30308D677 | 30308D685 | 30308D669 | | FVEYBX | 2/25/2020 | 0.06220 | 0.00724 |
| FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81 | 35-2627525 | 30308D693 | 30308D677 | 30308D685 | 30308D669 | | FVEYBX | 3/25/2020 | 0.06220 | 0.00724 |
| FT7376 SENIOR LOAN & LIMITED DURATION CLSD END PORT SERIES 81 | 35-2627525 | 30308D693 | 30308D677 | 30308D685 | 30308D669 | | FVEYBX | 4/25/2020 | 0.06020 | 0.00701 |
| | | | | | | | | | | |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 1/25/2020 | 0.04750 | 0.00832 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 1/25/2020 | 0.00420 | 0.00074 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 2/25/2020 | 0.03010 | 0.00527 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 3/25/2020 | 0.04650 | 0.00815 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 4/25/2020 | 0.04000 | 0.00701 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 5/25/2020 | 0.03560 | 0.00624 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 6/25/2020 | 0.04760 | 0.00834 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 7/25/2020 | 0.04200 | 0.00736 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 8/25/2020 | 0.03260 | 0.00571 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 9/25/2020 | 0.04700 | 0.00823 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 10/25/2020 | 0.03630 | 0.00636 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 11/25/2020 | 0.03700 | 0.00648 |
| FT7413 BALANCED INCOME PORTFOLIO SERIES 62 | 35-2627590 | 30308V321 | 30308V313 | 30308V339 | 30308V347 | | FBVNOX | 12/25/2020 | 0.04420 | 0.00774 |
| | | | | | | | | | | |
| FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66 | 35-2622025 | 30308V412 | 30308V420 | 30308V404 | 30308V396 | | FKCGLX | 1/25/2020 | 0.06250 | 0.04516 |
| FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66 | 35-2622025 | 30308V412 | 30308V420 | 30308V404 | 30308V396 | | FKCGLX | 2/25/2020 | 0.06210 | 0.04487 |
| FT7415 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 66 | 35-2622025 | 30308V412 | 30308V420 | 30308V404 | 30308V396 | | FKCGLX | 3/25/2020 | 0.06210 | 0.04487 |
| | | | | | | | | | | |
| FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25 | 35-2627537 | 30308V537 | 30308V511 | 30308V529 | 30308V545 | | FBICPX | 1/25/2020 | 0.03690 | 0.00270 |
| FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25 | 35-2627537 | 30308V537 | 30308V511 | 30308V529 | 30308V545 | | FBICPX | 2/25/2020 | 0.03690 | 0.00270 |
| FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25 | 35-2627537 | 30308V537 | 30308V511 | 30308V529 | 30308V545 | | FBICPX | 3/25/2020 | 0.03690 | 0.00270 |
| FT7416 LIMITED DURATION FIXED INCOME ETF PORTFOLIO SERIES 25 | 35-2627537 | 30308V537 | 30308V511 | 30308V529 | 30308V545 | | FBICPX | 4/25/2020 | 0.03270 | 0.00240 |
| | | | | | | | | | | |
| FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77 | 35-2636324 | 30308V818 | 30308V792 | 30308V826 | 30308V800 | | FPGCEX | 1/25/2020 | 0.00850 | 0.00079 |
| FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77 | 35-2636324 | 30308V818 | 30308V792 | 30308V826 | 30308V800 | | FPGCEX | 1/25/2020 | 0.04300 | 0.00401 |
| FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77 | 35-2636324 | 30308V818 | 30308V792 | 30308V826 | 30308V800 | | FPGCEX | 2/25/2020 | 0.02970 | 0.00277 |
| FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77 | 35-2636324 | 30308V818 | 30308V792 | 30308V826 | 30308V800 | | FPGCEX | 3/25/2020 | 0.04630 | 0.00432 |
| FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77 | 35-2636324 | 30308V818 | 30308V792 | 30308V826 | 30308V800 | | FPGCEX | 4/25/2020 | 0.03810 | 0.00355 |
| FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77 | 35-2636324 | 30308V818 | 30308V792 | 30308V826 | 30308V800 | | FPGCEX | 5/25/2020 | 0.03460 | 0.00322 |
| FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77 | 35-2636324 | 30308V818 | 30308V792 | 30308V826 | 30308V800 | | FPGCEX | 6/25/2020 | 0.04960 | 0.00462 |
| FT7557 BALANCED INCOME SELECT PORTFOLIO SERIES 77 | 35-2636324 | 30308V818 | 30308V792 | 30308V826 | 30308V800 | | FPGCEX | 7/25/2020 | 0.03500 | 0.00326 |
| | | | | | | | | | | |
| FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75 | 35-2622044 | 30308W139 | 30308W113 | 30308W105 | 30308W121 | | FCJHGX | 1/25/2020 | 0.05240 | 0.03477 |
| FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75 | 35-2622044 | 30308W139 | 30308W113 | 30308W105 | 30308W121 | | FCJHGX | 1/25/2020 | 0.00680 | 0.00451 |
| FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75 | 35-2622044 | 30308W139 | 30308W113 | 30308W105 | 30308W121 | | FCJHGX | 2/25/2020 | 0.00130 | 0.00086 |
| FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75 | 35-2622044 | 30308W139 | 30308W113 | 30308W105 | 30308W121 | | FCJHGX | 2/25/2020 | 0.05240 | 0.03477 |
| FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75 | 35-2622044 | 30308W139 | 30308W113 | 30308W105 | 30308W121 | | FCJHGX | 3/25/2020 | 0.05240 | 0.03477 |
| FT7421 STRATEGIC INC ADVANTAGE SELECT CLOSED END PORT SER 75 | 35-2622044 | 30308W139 | 30308W113 | 30308W105 | 30308W121 | | FCJHGX | 4/25/2020 | 0.05030 | 0.03338 |
| | | | | | | | | | | |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 1/25/2020 | 0.05900 | 0.02732 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 2/25/2020 | 0.05900 | 0.02732 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 3/25/2020 | 0.05900 | 0.02732 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 4/25/2020 | 0.05530 | 0.02561 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 5/25/2020 | 0.05530 | 0.02561 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 6/25/2020 | 0.05530 | 0.02561 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 7/25/2020 | 0.04950 | 0.02292 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 8/25/2020 | 0.04950 | 0.02292 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 9/25/2020 | 0.04950 | 0.02292 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 10/25/2020 | 0.04970 | 0.02302 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 11/25/2020 | 0.04970 | 0.02302 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 12/25/2020 | 0.04970 | 0.02302 |
| FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37 | 35-2654646 | 30309A110 | 30309A128 | 30309A102 | 30309A136 | | FPSUAX | 12/25/2020 | 0.36810 | 0.17047 |
| | | | | | | | | | | |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 1/25/2020 | 0.03020 | 0.00032 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 1/25/2020 | 0.01990 | 0.00021 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 2/25/2020 | 0.03020 | 0.00032 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 3/25/2020 | 0.03020 | 0.00032 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 4/25/2020 | 0.02980 | 0.00032 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 5/25/2020 | 0.02980 | 0.00032 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 6/25/2020 | 0.02980 | 0.00032 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 7/25/2020 | 0.03080 | 0.00033 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 8/25/2020 | 0.03080 | 0.00033 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 9/25/2020 | 0.03080 | 0.00033 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 10/25/2020 | 0.03230 | 0.00034 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 11/25/2020 | 0.03230 | 0.00034 |
| FT8003 CALIFORNIA MUNI INC SELECT C-E PORT SER 72 | 35-2660201 | 30309A185 | 30309A201 | 30309A193 | 30309A219 | | FORPLX | 12/25/2020 | 0.03230 | 0.00034 |
| | | | | | | | | | | |
| FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2654621 | 30309A318 | 30309A334 | 30309A300 | 30309A326 | | FDAJLX | 4/25/2020 | 0.03450 | 0.00067 |
| FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2654621 | 30309A318 | 30309A334 | 30309A300 | 30309A326 | | FDAJLX | 6/25/2020 | 0.01740 | 0.00034 |
| FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2654621 | 30309A318 | 30309A334 | 30309A300 | 30309A326 | | FDAJLX | 7/25/2020 | 0.01630 | 0.00032 |
| FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2654621 | 30309A318 | 30309A334 | 30309A300 | 30309A326 | | FDAJLX | 8/25/2020 | 0.02110 | 0.00041 |
| FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2654621 | 30309A318 | 30309A334 | 30309A300 | 30309A326 | | FDAJLX | 9/25/2020 | 0.02770 | 0.00054 |
| FT7991 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2654621 | 30309A318 | 30309A334 | 30309A300 | 30309A326 | | FDAJLX | 1/7/2021 | 0.01310 | 0.00025 |
| | | | | | | | | | | |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 1/25/2020 | 0.00050 | 0.00001 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 1/25/2020 | 0.02080 | 0.00033 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 2/25/2020 | 0.01530 | 0.00025 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 3/25/2020 | 0.02750 | 0.00044 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 4/25/2020 | 0.03190 | 0.00051 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 4/25/2020 | 0.00010 | 0.00000 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 5/25/2020 | 0.01470 | 0.00024 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 6/25/2020 | 0.02800 | 0.00045 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 7/25/2020 | 0.03310 | 0.00053 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 8/25/2020 | 0.01480 | 0.00024 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 9/25/2020 | 0.02840 | 0.00046 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 10/25/2020 | 0.03180 | 0.00051 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 11/25/2020 | 0.01580 | 0.00025 |
| FT7993 DIVIDEND GROWERS AND TAX ADVD INCOME SER 18 | 35-2654623 | 30309A375 | 30309A359 | 30309A342 | 30309A367 | | FNRLMX | 12/25/2020 | 0.02820 | 0.00045 |
| | | | | | | | | | | |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 1/25/2020 | 0.01870 | 0.00013 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 2/25/2020 | 0.02420 | 0.00017 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 3/25/2020 | 0.04920 | 0.00035 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 4/25/2020 | 0.01600 | 0.00012 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 5/25/2020 | 0.03050 | 0.00022 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 6/25/2020 | 0.04890 | 0.00035 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 7/25/2020 | 0.01590 | 0.00011 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 8/25/2020 | 0.02420 | 0.00017 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 9/25/2020 | 0.04900 | 0.00035 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 10/25/2020 | 0.01520 | 0.00011 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 11/25/2020 | 0.02770 | 0.00020 |
| FT7985 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 40 | 35-2654645 | 30309A417 | 30309A383 | 30309A391 | 30309A409 | | FDBHCX | 12/25/2020 | 0.04570 | 0.00033 |
| | | | | | | | | | | |
| FT8008 FINANCIALS SELECT PORTFOLIO SERIES 68 | 35-2660213 | 30309A441 | 30309A425 | 30309A458 | 30309A433 | | FVZNEX | 6/25/2020 | 0.11650 | 0.00057 |
| FT8008 FINANCIALS SELECT PORTFOLIO SERIES 68 | 35-2660213 | 30309A441 | 30309A425 | 30309A458 | 30309A433 | | FVZNEX | 12/25/2020 | 0.10860 | 0.00053 |
| | | | | | | | | | | |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 1/25/2020 | 0.03450 | 0.00607 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 2/25/2020 | 0.03450 | 0.00607 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 3/25/2020 | 0.03450 | 0.00607 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 4/25/2020 | 0.03160 | 0.00556 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 5/25/2020 | 0.03160 | 0.00556 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 6/25/2020 | 0.03160 | 0.00556 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 7/25/2020 | 0.02790 | 0.00491 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 8/25/2020 | 0.02790 | 0.00491 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 9/25/2020 | 0.02790 | 0.00491 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 10/25/2020 | 0.02720 | 0.00478 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 11/25/2020 | 0.02720 | 0.00478 |
| FT7997 LIMITED DURATION FIXED INC ETF PORT SER 29 | 35-2654585 | 30309A532 | 30309A508 | 30309A524 | 30309A516 | | FQCPVX | 12/25/2020 | 0.02720 | 0.00478 |
| | | | | | | | | | | |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 1/25/2020 | 0.02640 | 0.00036 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 2/25/2020 | 0.01510 | 0.00021 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 3/25/2020 | 0.05340 | 0.00073 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 4/25/2020 | 0.03980 | 0.00054 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 5/25/2020 | 0.01160 | 0.00016 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 6/25/2020 | 0.03590 | 0.00049 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 7/25/2020 | 0.02540 | 0.00035 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 8/25/2020 | 0.01140 | 0.00016 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 9/25/2020 | 0.04070 | 0.00055 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 10/25/2020 | 0.02450 | 0.00033 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 11/25/2020 | 0.01700 | 0.00023 |
| FT8001 DEEP VALUE DIVIDEND PORTFOLIO SERIES 23 | 35-2660198 | 30309A599 | 30309A607 | 30309A581 | 30309A615 | | FKNEHX | 12/25/2020 | 0.03520 | 0.00048 |
| | | | | | | | | | | |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 2/25/2020 | 0.03620 | 0.00123 |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 3/25/2020 | 0.04620 | 0.00157 |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 4/25/2020 | 0.03020 | 0.00103 |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 5/25/2020 | 0.02600 | 0.00088 |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 6/25/2020 | 0.04590 | 0.00156 |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 7/25/2020 | 0.02270 | 0.00077 |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 8/25/2020 | 0.02150 | 0.00073 |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 9/25/2020 | 0.04500 | 0.00153 |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 10/25/2020 | 0.01890 | 0.00064 |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 11/25/2020 | 0.02550 | 0.00087 |
| FT8032 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 23 | 35-2654584 | 30309A649 | 30309A656 | 30309A623 | 30309A631 | | FWJRTX | 12/25/2020 | 0.05010 | 0.00170 |
| | | | | | | | | | | |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 1/25/2020 | 0.02320 | 0.01531 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 2/25/2020 | 0.02320 | 0.01531 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 3/25/2020 | 0.02320 | 0.01531 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 4/25/2020 | 0.02370 | 0.01564 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 5/25/2020 | 0.02370 | 0.01564 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 6/25/2020 | 0.02370 | 0.01564 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 7/25/2020 | 0.02320 | 0.01531 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 8/25/2020 | 0.44300 | 0.29238 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 8/25/2020 | 0.02440 | 0.01610 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 9/25/2020 | 0.02320 | 0.01531 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 10/25/2020 | 0.02240 | 0.01478 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 11/25/2020 | 0.02240 | 0.01478 |
| FT8009 UTILITIES SELECT PORTFOLIO SERIES 51 | 35-2660214 | 30309A698 | 30309A664 | 30309A672 | 30309A680 | | FHNBIX | 12/25/2020 | 0.02240 | 0.01478 |
| | | | | | | | | | | |
| FT8033 US REVENUE PORTFOLIO SERIES 14 | 35-2660202 | 30309A714 | 30309A722 | 30309A730 | 30309A706 | | FVRWEX | 6/25/2020 | 0.08190 | 0.00185 |
| FT8033 US REVENUE PORTFOLIO SERIES 14 | 35-2660202 | 30309A714 | 30309A722 | 30309A730 | 30309A706 | | FVRWEX | 12/25/2020 | 0.08510 | 0.00192 |
| | | | | | | | | | | |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 1/25/2020 | 0.05400 | 0.01811 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 1/25/2020 | 0.00170 | 0.00057 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 2/25/2020 | 0.05390 | 0.01807 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 2/25/2020 | 0.00240 | 0.00080 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 3/25/2020 | 0.05390 | 0.01807 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 4/25/2020 | 0.05110 | 0.01713 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 5/25/2020 | 0.05110 | 0.01713 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 6/25/2020 | 0.05110 | 0.01713 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 7/25/2020 | 0.04840 | 0.01623 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 8/25/2020 | 0.04840 | 0.01623 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 9/25/2020 | 0.04840 | 0.01623 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 10/25/2020 | 0.04920 | 0.01650 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 11/25/2020 | 0.04920 | 0.01650 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 12/25/2020 | 0.11380 | 0.03816 |
| FT8034 CORE THREE CLOSED END ALLOCATION PORT SER 38 | 35-2654614 | 30309A755 | 30309A748 | 30309A763 | 30309A771 | | FPRALX | 12/25/2020 | 0.04950 | 0.01660 |
| | | | | | | | | | | |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 1/25/2020 | 0.06430 | 0.01406 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 1/25/2020 | 0.00460 | 0.00101 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 2/25/2020 | 0.06250 | 0.01366 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 3/25/2020 | 0.06250 | 0.01366 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 4/25/2020 | 0.06100 | 0.01333 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 5/25/2020 | 0.06100 | 0.01333 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 6/25/2020 | 0.06100 | 0.01333 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 7/25/2020 | 0.05790 | 0.01266 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 8/25/2020 | 0.05790 | 0.01266 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 9/25/2020 | 0.05790 | 0.01266 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 10/25/2020 | 0.05730 | 0.01253 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 11/25/2020 | 0.05730 | 0.01253 |
| FT8035 STRATEGIC INCOME CLOSED END PORT SERIES 71 | 35-2654615 | 30309A797 | 30309A789 | 30309A805 | 30309A813 | | FCWJNX | 12/25/2020 | 0.05810 | 0.01270 |
| | | | | | | | | | | |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 1/25/2020 | 0.00480 | 0.00064 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 1/25/2020 | 0.04220 | 0.00565 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 2/25/2020 | 0.03110 | 0.00417 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 3/25/2020 | 0.04900 | 0.00657 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 4/25/2020 | 0.03960 | 0.00531 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 5/25/2020 | 0.03100 | 0.00415 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 6/25/2020 | 0.05190 | 0.00695 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 7/25/2020 | 0.03730 | 0.00500 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 8/25/2020 | 0.03340 | 0.00448 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 9/25/2020 | 0.05160 | 0.00691 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 10/25/2020 | 0.03100 | 0.00415 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 11/25/2020 | 0.04030 | 0.00540 |
| FT8036 BALANCED INCOME SELECT PORTFOLIO SERIES 82 | 35-2654613 | 30309A839 | 30309A847 | 30309A821 | 30309A854 | | FRYBAX | 12/25/2020 | 0.04630 | 0.00620 |
| | | | | | | | | | | |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 1/25/2020 | 0.06960 | 0.04873 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 2/25/2020 | 0.06960 | 0.04873 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 3/25/2020 | 0.06960 | 0.04873 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 4/25/2020 | 0.07090 | 0.04964 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 5/25/2020 | 0.07090 | 0.04964 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 6/25/2020 | 0.07090 | 0.04964 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 7/25/2020 | 0.06360 | 0.04453 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 8/25/2020 | 0.06360 | 0.04453 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 9/25/2020 | 0.06360 | 0.04453 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 10/25/2020 | 0.06270 | 0.04390 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 11/25/2020 | 0.06270 | 0.04390 |
| FT8037 GLOBAL EQUITY INCOME CLOSED END PORT SER 64 | 35-2654622 | 30309B100 | 30309B118 | 30309B134 | 30309B126 | | FCZPAX | 12/25/2020 | 0.06270 | 0.04390 |
| | | | | | | | | | | |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 1/25/2020 | 0.02360 | 0.00166 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 1/25/2020 | 0.00330 | 0.00023 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 2/25/2020 | 0.02360 | 0.00166 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 3/25/2020 | 0.02360 | 0.00166 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 4/25/2020 | 0.02310 | 0.00162 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 5/25/2020 | 0.02310 | 0.00162 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 6/25/2020 | 0.02310 | 0.00162 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 7/25/2020 | 0.02220 | 0.00156 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 8/25/2020 | 0.02220 | 0.00156 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 9/25/2020 | 0.02220 | 0.00156 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 10/25/2020 | 0.02180 | 0.00153 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 11/25/2020 | 0.02180 | 0.00153 |
| FT8038 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 53 | 35-2660195 | 30309B159 | 30309B175 | 30309B142 | 30309B167 | | FOTYEX | 12/25/2020 | 0.02180 | 0.00153 |
| | | | | | | | | | | |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 1/25/2020 | 0.01320 | 0.00793 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 2/25/2020 | 0.03490 | 0.02096 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 3/25/2020 | 0.03700 | 0.02223 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 4/25/2020 | 0.03040 | 0.01826 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 5/25/2020 | 0.46280 | 0.27800 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 5/25/2020 | 0.01540 | 0.00925 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 6/25/2020 | 0.03030 | 0.01820 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 7/25/2020 | 0.02270 | 0.01364 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 9/25/2020 | 0.04340 | 0.02607 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 10/25/2020 | 0.02180 | 0.01310 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 11/25/2020 | 0.01530 | 0.00919 |
| FT8006 SMID HIGH DIVIDEND PORTFOLIO SERIES 34 | 35-2660205 | 30309B217 | 30309B209 | 30309B183 | 30309B191 | | FNDPUX | 12/25/2020 | 0.04280 | 0.02571 |
| | | | | | | | | | | |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 1/25/2020 | 0.01140 | 0.00027 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 2/25/2020 | 0.03740 | 0.00089 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 3/25/2020 | 0.02850 | 0.00068 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 4/25/2020 | 0.03750 | 0.00089 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 5/25/2020 | 0.01920 | 0.00046 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 6/25/2020 | 0.03980 | 0.00094 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 7/25/2020 | 0.04380 | 0.00104 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 8/25/2020 | 0.03150 | 0.00075 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 9/25/2020 | 0.04800 | 0.00114 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 10/25/2020 | 0.01880 | 0.00045 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 11/25/2020 | 0.02010 | 0.00048 |
| FT8005 GLOBAL DIVIDEND PORTFOLIO SERIES 59 | 35-2660204 | 30309B233 | 30309B225 | 30309B241 | 30309B258 | | FAEWCX | 12/25/2020 | 0.06580 | 0.00156 |
| | | | | | | | | | | |
| FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14 | 35-2654647 | 30309B563 | 30309B548 | 30309B571 | 30309B555 | | FVDYSX | 1/25/2020 | 0.01240 | 0.00154 |
| FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14 | 35-2654647 | 30309B563 | 30309B548 | 30309B571 | 30309B555 | | FVDYSX | 1/25/2020 | 0.05900 | 0.00731 |
| FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14 | 35-2654647 | 30309B563 | 30309B548 | 30309B571 | 30309B555 | | FVDYSX | 2/25/2020 | 0.00370 | 0.00046 |
| FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14 | 35-2654647 | 30309B563 | 30309B548 | 30309B571 | 30309B555 | | FVDYSX | 2/25/2020 | 0.05900 | 0.00731 |
| FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14 | 35-2654647 | 30309B563 | 30309B548 | 30309B571 | 30309B555 | | FVDYSX | 3/25/2020 | 0.05900 | 0.00731 |
| FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14 | 35-2654647 | 30309B563 | 30309B548 | 30309B571 | 30309B555 | | FVDYSX | 4/25/2020 | 0.05900 | 0.00731 |
| FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14 | 35-2654647 | 30309B563 | 30309B548 | 30309B571 | 30309B555 | | FVDYSX | 5/25/2020 | 0.05900 | 0.00731 |
| FT8040 STRATEGIC INC ADV OPPORTUNITY CLOSED END 14 | 35-2654647 | 30309B563 | 30309B548 | 30309B571 | 30309B555 | | FVDYSX | 6/25/2020 | 0.05900 | 0.00731 |
| | | | | | | | | | | |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 1/25/2020 | 0.06300 | 0.04069 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 2/25/2020 | 0.06300 | 0.04069 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 2/25/2020 | 0.00360 | 0.00233 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 3/25/2020 | 0.06300 | 0.04069 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 4/25/2020 | 0.06150 | 0.03972 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 5/25/2020 | 0.06150 | 0.03972 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 6/25/2020 | 0.06150 | 0.03972 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 7/25/2020 | 0.05720 | 0.03695 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 8/25/2020 | 0.05720 | 0.03695 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 9/25/2020 | 0.05720 | 0.03695 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 10/25/2020 | 0.05830 | 0.03766 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 11/25/2020 | 0.05830 | 0.03766 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 12/25/2020 | 0.05830 | 0.03766 |
| FT8041 EQUITY CLOSED END PORTFOLIO SERIES 53 | 83-4382002 | 30309B613 | 30309B589 | 30309B605 | 30309B597 | | FBRQGX | 12/25/2020 | 0.03440 | 0.02222 |
| | | | | | | | | | | |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 1/25/2020 | 0.05960 | 0.04283 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 2/25/2020 | 0.05450 | 0.03916 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 3/25/2020 | 0.01150 | 0.00826 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 3/25/2020 | 0.05450 | 0.03916 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 4/25/2020 | 0.05480 | 0.03938 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 5/25/2020 | 0.05480 | 0.03938 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 6/25/2020 | 0.06440 | 0.04628 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 7/25/2020 | 0.05470 | 0.03931 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 8/25/2020 | 0.05470 | 0.03931 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 9/25/2020 | 0.06730 | 0.04836 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 10/25/2020 | 0.05790 | 0.04161 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 11/25/2020 | 0.05790 | 0.04161 |
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 12/25/2020 | 0.05790 | 0.04161 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8011 COVERED CALL SELECT CLOSED END PORT SER 70 | 35-2660216 | 30309B647 | 30309B639 | 30309B621 | 30309B654 | | FITRVX | 12/25/2020 | 0.11130 | 0.07998 |
| | | | | | | | | | | |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 1/25/2020 | 0.06750 | 0.01601 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 2/25/2020 | 0.06720 | 0.01594 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 3/25/2020 | 0.06720 | 0.01594 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 4/25/2020 | 0.06520 | 0.01547 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 5/25/2020 | 0.06520 | 0.01547 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 6/25/2020 | 0.06520 | 0.01547 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 7/25/2020 | 0.06120 | 0.01452 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 8/25/2020 | 0.06120 | 0.01452 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 9/25/2020 | 0.06120 | 0.01452 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 10/25/2020 | 0.06020 | 0.01428 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 11/25/2020 | 0.06020 | 0.01428 |
| FT8042 SENIOR LOAN LTD DURATION C-E PORT SER 88 | 35-2660208 | 30309B688 | 30309B696 | 30309B662 | 30309B670 | | FYNKRX | 12/25/2020 | 0.06110 | 0.01449 |
| | | | | | | | | | | |
| FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62 | 35-2660264 | 30309B753 | 30309B746 | 30309B761 | 30309B779 | | FWIERX | 1/25/2020 | 0.06910 | 0.01443 |
| FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62 | 35-2660264 | 30309B753 | 30309B746 | 30309B761 | 30309B779 | | FWIERX | 2/25/2020 | 0.06880 | 0.01437 |
| FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62 | 35-2660264 | 30309B753 | 30309B746 | 30309B761 | 30309B779 | | FWIERX | 3/25/2020 | 0.06880 | 0.01437 |
| FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62 | 35-2660264 | 30309B753 | 30309B746 | 30309B761 | 30309B779 | | FWIERX | 4/25/2020 | 0.06660 | 0.01391 |
| FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62 | 35-2660264 | 30309B753 | 30309B746 | 30309B761 | 30309B779 | | FWIERX | 5/25/2020 | 0.06660 | 0.01391 |
| FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62 | 35-2660264 | 30309B753 | 30309B746 | 30309B761 | 30309B779 | | FWIERX | 6/25/2020 | 0.06660 | 0.01391 |
| FT8047 SENIOR LOAN LTD DURATION OPP CE PORT SER 62 | 35-2660264 | 30309B753 | 30309B746 | 30309B761 | 30309B779 | | FWIERX | 7/25/2020 | 0.06070 | 0.01267 |
| | | | | | | | | | | |
| FT8028 CAPITAL STRENGTH BUY WRITE PORT SERIES 45 | 35-2660222 | 30309B795 | 30309B787 | | | | FJOERX | 1/25/2020 | 0.14860 | 0.06344 |
| FT8028 CAPITAL STRENGTH BUY WRITE PORT SERIES 45 | 35-2660222 | 30309B795 | 30309B787 | | | | FJOERX | 4/25/2020 | 0.14790 | 0.06314 |
| FT8028 CAPITAL STRENGTH BUY WRITE PORT SERIES 45 | 35-2660222 | 30309B795 | 30309B787 | | | | FJOERX | 6/25/2020 | 0.06810 | 0.02907 |
| FT8028 CAPITAL STRENGTH BUY WRITE PORT SERIES 45 | 35-2660222 | 30309B795 | 30309B787 | | | | FJOERX | 7/25/2020 | 0.14850 | 0.06339 |
| FT8028 CAPITAL STRENGTH BUY WRITE PORT SERIES 45 | 35-2660222 | 30309B795 | 30309B787 | | | | FJOERX | 11/25/2020 | 0.19100 | 0.08154 |
| FT8028 CAPITAL STRENGTH BUY WRITE PORT SERIES 45 | 35-2660222 | 30309B795 | 30309B787 | | | | FJOERX | 12/25/2020 | 0.17010 | 0.07262 |
| FT8028 CAPITAL STRENGTH BUY WRITE PORT SERIES 45 | 35-2660222 | 30309B795 | 30309B787 | | | | FJOERX | 12/25/2020 | 0.07960 | 0.03398 |
| | | | | | | | | | | |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 1/25/2020 | 0.02200 | 0.01218 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 1/25/2020 | 0.08620 | 0.04773 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 2/25/2020 | 0.02030 | 0.01124 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 3/25/2020 | 0.02440 | 0.01351 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 4/25/2020 | 0.08590 | 0.04756 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 4/25/2020 | 0.02110 | 0.01168 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 5/25/2020 | 0.02060 | 0.01141 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 6/25/2020 | 0.02640 | 0.01462 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 7/25/2020 | 0.02050 | 0.01135 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 7/25/2020 | 0.08540 | 0.04729 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 8/25/2020 | 0.02070 | 0.01146 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 9/25/2020 | 0.02710 | 0.01501 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 10/25/2020 | 0.01870 | 0.01035 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 11/25/2020 | 0.01890 | 0.01046 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 11/25/2020 | 0.38260 | 0.21185 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 12/25/2020 | 0.02210 | 0.01224 |
| FT8029 S&P DIV ARISTOCRATS BUY WRITE PORT SER 6 | 35-2660223 | 30309B803 | 30309B811 | | | | FGHLUX | 12/25/2020 | 0.43110 | 0.23870 |
| | | | | | | | | | | |
| FT8050 SABRIENT RISING RATE PORTFOLIO SERIES 11 | 35-2660218 | 30309C124 | 30309C116 | 30309C132 | 30309C108 | | FZNADX | 6/25/2020 | 0.05120 | 0.03647 |
| FT8050 SABRIENT RISING RATE PORTFOLIO SERIES 11 | 35-2660218 | 30309C124 | 30309C116 | 30309C132 | 30309C108 | | FZNADX | 7/25/2020 | 0.33340 | 0.23751 |
| FT8050 SABRIENT RISING RATE PORTFOLIO SERIES 11 | 35-2660218 | 30309C124 | 30309C116 | 30309C132 | 30309C108 | | FZNADX | 12/25/2020 | 0.04810 | 0.03427 |
| | | | | | | | | | | |
| FT8184 CAPITAL STRENGTH BUY WRITE PORT SERIES 46 | 35-2667169 | 30309C140 | 30309C157 | | | | FDGALX | 3/25/2020 | 0.14280 | 0.09773 |
| FT8184 CAPITAL STRENGTH BUY WRITE PORT SERIES 46 | 35-2667169 | 30309C140 | 30309C157 | | | | FDGALX | 6/25/2020 | 0.14300 | 0.09787 |
| FT8184 CAPITAL STRENGTH BUY WRITE PORT SERIES 46 | 35-2667169 | 30309C140 | 30309C157 | | | | FDGALX | 6/25/2020 | 0.06270 | 0.04291 |
| FT8184 CAPITAL STRENGTH BUY WRITE PORT SERIES 46 | 35-2667169 | 30309C140 | 30309C157 | | | | FDGALX | 9/25/2020 | 0.14260 | 0.09760 |
| FT8184 CAPITAL STRENGTH BUY WRITE PORT SERIES 46 | 35-2667169 | 30309C140 | 30309C157 | | | | FDGALX | 12/25/2020 | 0.69990 | 0.47901 |
| FT8184 CAPITAL STRENGTH BUY WRITE PORT SERIES 46 | 35-2667169 | 30309C140 | 30309C157 | | | | FDGALX | 12/25/2020 | 0.06900 | 0.04722 |
| | | | | | | | | | | |
| FT8015 FT INCOME PORTFOLIO SERIES 3 | 35-2660209 | 30309C199 | 30309C165 | 30309C173 | 30309C181 | | FDLQBX | 1/25/2020 | 0.00510 | 0.00043 |
| FT8015 FT INCOME PORTFOLIO SERIES 3 | 35-2660209 | 30309C199 | 30309C165 | 30309C173 | 30309C181 | | FDLQBX | 1/25/2020 | 0.03400 | 0.00284 |
| FT8015 FT INCOME PORTFOLIO SERIES 3 | 35-2660209 | 30309C199 | 30309C165 | 30309C173 | 30309C181 | | FDLQBX | 2/25/2020 | 0.03400 | 0.00284 |
| FT8015 FT INCOME PORTFOLIO SERIES 3 | 35-2660209 | 30309C199 | 30309C165 | 30309C173 | 30309C181 | | FDLQBX | 3/25/2020 | 0.03400 | 0.00284 |
| FT8015 FT INCOME PORTFOLIO SERIES 3 | 35-2660209 | 30309C199 | 30309C165 | 30309C173 | 30309C181 | | FDLQBX | 4/25/2020 | 0.03330 | 0.00278 |
| FT8015 FT INCOME PORTFOLIO SERIES 3 | 35-2660209 | 30309C199 | 30309C165 | 30309C173 | 30309C181 | | FDLQBX | 5/25/2020 | 0.03330 | 0.00278 |
| FT8015 FT INCOME PORTFOLIO SERIES 3 | 35-2660209 | 30309C199 | 30309C165 | 30309C173 | 30309C181 | | FDLQBX | 6/25/2020 | 0.03330 | 0.00278 |
| FT8015 FT INCOME PORTFOLIO SERIES 3 | 35-2660209 | 30309C199 | 30309C165 | 30309C173 | 30309C181 | | FDLQBX | 7/25/2020 | 0.03670 | 0.00307 |
| | | | | | | | | | | |
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 1/25/2020 | 0.03180 | 0.01045 |
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 3/25/2020 | 0.06680 | 0.02195 |
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 4/25/2020 | 0.02260 | 0.00743 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 5/25/2020 | 0.03770 | 0.01239 |
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 6/25/2020 | 0.02520 | 0.00828 |
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 7/25/2020 | 0.01830 | 0.00601 |
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 9/25/2020 | 0.06250 | 0.02054 |
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 10/25/2020 | 0.01870 | 0.00614 |
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 11/25/2020 | 0.02700 | 0.00887 |
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 12/25/2020 | 0.02280 | 0.00749 |
| FT8044 INTEREST RATE HEDGE AND ETF PORT SERIES 24 | 35-2660211 | 30309C231 | 30309C215 | 30309C223 | 30309C207 | | FOKNUX | 12/25/2020 | 0.03420 | 0.01124 |
| | | | | | | | | | | |
| FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019 | 35-2660225 | 30309C264 | 30309C256 | 30309C272 | 30309C249 | | FCRWGX | 1/25/2020 | 0.04150 | 0.00350 |
| FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019 | 35-2660225 | 30309C264 | 30309C256 | 30309C272 | 30309C249 | | FCRWGX | 2/25/2020 | 0.02540 | 0.00214 |
| FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019 | 35-2660225 | 30309C264 | 30309C256 | 30309C272 | 30309C249 | | FCRWGX | 3/25/2020 | 0.03750 | 0.00317 |
| FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019 | 35-2660225 | 30309C264 | 30309C256 | 30309C272 | 30309C249 | | FCRWGX | 4/25/2020 | 0.04690 | 0.00396 |
| FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019 | 35-2660225 | 30309C264 | 30309C256 | 30309C272 | 30309C249 | | FCRWGX | 5/25/2020 | 0.02720 | 0.00230 |
| FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019 | 35-2660225 | 30309C264 | 30309C256 | 30309C272 | 30309C249 | | FCRWGX | 6/25/2020 | 0.02360 | 0.00199 |
| FT8030 UBS YIELD AT A REASON PRICE EQUITY ADV G 2019 | 35-2660225 | 30309C264 | 30309C256 | 30309C272 | 30309C249 | | FCRWGX | 7/25/2020 | 0.02900 | 0.00245 |
| | | | | | | | | | | |
| FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34 | 35-2660256 | 30309C298 | 30309C314 | 30309C280 | 30309C306 | | FSDNEX | 1/25/2020 | 0.02350 | 0.00140 |
| FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34 | 35-2660256 | 30309C298 | 30309C314 | 30309C280 | 30309C306 | | FSDNEX | 2/25/2020 | 0.02350 | 0.00140 |
| FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34 | 35-2660256 | 30309C298 | 30309C314 | 30309C280 | 30309C306 | | FSDNEX | 3/25/2020 | 0.02350 | 0.00140 |
| FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34 | 35-2660256 | 30309C298 | 30309C314 | 30309C280 | 30309C306 | | FSDNEX | 4/25/2020 | 0.02900 | 0.00173 |
| FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34 | 35-2660256 | 30309C298 | 30309C314 | 30309C280 | 30309C306 | | FSDNEX | 5/25/2020 | 0.02390 | 0.00143 |
| FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34 | 35-2660256 | 30309C298 | 30309C314 | 30309C280 | 30309C306 | | FSDNEX | 6/25/2020 | 0.02390 | 0.00143 |
| FT8018 BANKING OPPORTUNITY PORTFOLIO SERIES 34 | 35-2660256 | 30309C298 | 30309C314 | 30309C280 | 30309C306 | | FSDNEX | 7/25/2020 | 0.02220 | 0.00133 |
| | | | | | | | | | | |
| FT8053 SABRIENT DEFENSIVE EQUITY PORT SERIES 20 | 35-2660260 | 30309C330 | 30309C355 | 30309C348 | 30309C322 | | FBNLPX | 6/25/2020 | 0.08700 | 0.02121 |
| | | | | | | | | | | |
| FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45 | 35-2660253 | 30309C488 | 30309C504 | 30309C496 | 30309C512 | | FUOPLX | 1/25/2020 | 0.04240 | 0.01411 |
| FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45 | 35-2660253 | 30309C488 | 30309C504 | 30309C496 | 30309C512 | | FUOPLX | 2/25/2020 | 0.03200 | 0.01065 |
| FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45 | 35-2660253 | 30309C488 | 30309C504 | 30309C496 | 30309C512 | | FUOPLX | 3/25/2020 | 0.06230 | 0.02074 |
| FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45 | 35-2660253 | 30309C488 | 30309C504 | 30309C496 | 30309C512 | | FUOPLX | 4/25/2020 | 0.04860 | 0.01618 |
| FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45 | 35-2660253 | 30309C488 | 30309C504 | 30309C496 | 30309C512 | | FUOPLX | 5/25/2020 | 0.02430 | 0.00809 |
| FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45 | 35-2660253 | 30309C488 | 30309C504 | 30309C496 | 30309C512 | | FUOPLX | 6/25/2020 | 0.04000 | 0.01332 |
| FT8052 MULTI SECTOR INCOME PORTFOLIO SERIES 45 | 35-2660253 | 30309C488 | 30309C504 | 30309C496 | 30309C512 | | FUOPLX | 7/25/2020 | 0.04120 | 0.01372 |
| | | | | | | | | | | |
| FT8020 CYBERSECURITY PORTFOLIO SERIES 16 | 35-2660258 | 30309C637 | 30309C611 | 30309C603 | 30309C629 | | FIZWRX | 9/25/2020 | 0.34600 | 0.34600 |
| | | | | | | | | | | |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 1/25/2020 | 3.42000 | 0.22709 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 2/25/2020 | 3.42000 | 0.22709 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 3/25/2020 | 3.40000 | 0.22576 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 4/25/2020 | 3.41000 | 0.22642 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 5/25/2020 | 3.36000 | 0.22310 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 6/25/2020 | 3.41000 | 0.22642 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 7/25/2020 | 3.43000 | 0.22775 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 8/25/2020 | 3.41000 | 0.22642 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 9/25/2020 | 3.40000 | 0.22576 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 10/25/2020 | 3.38000 | 0.22443 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 11/25/2020 | 3.44000 | 0.22842 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 12/25/2020 | 3.80000 | 0.25232 |
| FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9 | 35-2660207 | 30309C645 | 30309C652 | | | | FHAYGX | 12/25/2020 | 4.03000 | 0.26759 |
| | | | | | | | | | | |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 1/25/2020 | 3.41000 | 0.27416 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 2/25/2020 | 3.40000 | 0.27336 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 3/25/2020 | 3.42000 | 0.27497 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 4/25/2020 | 3.49000 | 0.28060 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 5/25/2020 | 3.41000 | 0.27416 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 6/25/2020 | 3.41000 | 0.27416 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 7/25/2020 | 3.42000 | 0.27497 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 8/25/2020 | 3.40000 | 0.27336 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 9/25/2020 | 3.39000 | 0.27256 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 10/25/2020 | 3.39000 | 0.27256 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 11/25/2020 | 3.42000 | 0.27497 |
| FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9 | 35-2660220 | 30309C678 | 30309C660 | | | | FPWABX | 12/25/2020 | 4.14000 | 0.33286 |
| | | | | | | | | | | |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 1/25/2020 | 0.01820 | 0.00421 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 2/25/2020 | 0.04080 | 0.00944 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 3/25/2020 | 0.05660 | 0.01309 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 4/25/2020 | 0.05500 | 0.01272 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 4/25/2020 | 0.15230 | 0.03523 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 5/25/2020 | 0.04270 | 0.00988 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 6/25/2020 | 0.04830 | 0.01117 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 7/25/2020 | 0.04870 | 0.01126 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 8/25/2020 | 0.05250 | 0.01214 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 9/25/2020 | 0.05380 | 0.01244 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 10/25/2020 | 0.04000 | 0.00925 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 11/25/2020 | 0.04280 | 0.00990 |
| FT8069 TACTICAL INCOME PORTFOLIO SERIES 57 | 35-2660305 | 30309C751 | 30309C744 | 30309C736 | 30309C728 | | FIZPRX | 12/25/2020 | 0.05010 | 0.01159 |
| | | | | | | | | | | |
| FT8021 DEFENSIVE EQUITY PORTFOLIO SERIES 49 | 35-2660259 | 30309C785 | 30309C769 | 30309C777 | 30309C793 | | FNEJRX | 6/25/2020 | 0.07710 | 0.00348 |
| FT8021 DEFENSIVE EQUITY PORTFOLIO SERIES 49 | 35-2660259 | 30309C785 | 30309C769 | 30309C777 | 30309C793 | | FNEJRX | 12/25/2020 | 0.08360 | 0.00377 |
| | | | | | | | | | | |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 1/25/2020 | 0.06740 | 0.04098 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 2/25/2020 | 0.06740 | 0.04098 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 3/25/2020 | 0.06740 | 0.04098 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 4/25/2020 | 0.06480 | 0.03940 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 5/25/2020 | 0.06480 | 0.03940 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 6/25/2020 | 0.06480 | 0.03940 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 7/25/2020 | 0.06000 | 0.03648 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 8/25/2020 | 0.06000 | 0.03648 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 9/25/2020 | 0.06000 | 0.03648 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 10/25/2020 | 0.06150 | 0.03739 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 11/25/2020 | 0.06150 | 0.03739 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 12/25/2020 | 0.09310 | 0.05660 |
| FT8085 DIVIDEND INCOME SELECT C-E PORT SER 75 | 35-2660219 | 30309C835 | 30309C827 | 30309C819 | 30309C801 | | FDJYBX | 12/25/2020 | 0.06150 | 0.03739 |
| | | | | | | | | | | |
| FT8023 US INFRASTRUCTURE PORTFOLIO SERIES 18 | 35-2660263 | 30309C876 | 30309C868 | 30309C843 | 30309C850 | | FRNCLX | 6/25/2020 | 0.05770 | 0.01600 |
| FT8023 US INFRASTRUCTURE PORTFOLIO SERIES 18 | 35-2660263 | 30309C876 | 30309C868 | 30309C843 | 30309C850 | | FRNCLX | 12/25/2020 | 0.05550 | 0.01539 |
| | | | | | | | | | | |
| FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35 | 35-2660274 | 30309D106 | 30309D114 | 30309D122 | 30309D130 | | FGTISX | 1/25/2020 | 0.03180 | 0.00639 |
| FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35 | 35-2660274 | 30309D106 | 30309D114 | 30309D122 | 30309D130 | | FGTISX | 2/25/2020 | 0.01510 | 0.00304 |
| FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35 | 35-2660274 | 30309D106 | 30309D114 | 30309D122 | 30309D130 | | FGTISX | 3/25/2020 | 0.02410 | 0.00484 |
| FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35 | 35-2660274 | 30309D106 | 30309D114 | 30309D122 | 30309D130 | | FGTISX | 4/25/2020 | 0.02900 | 0.00583 |
| FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35 | 35-2660274 | 30309D106 | 30309D114 | 30309D122 | 30309D130 | | FGTISX | 5/25/2020 | 0.01260 | 0.00253 |
| FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35 | 35-2660274 | 30309D106 | 30309D114 | 30309D122 | 30309D130 | | FGTISX | 6/25/2020 | 0.02830 | 0.00569 |
| FT8024 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 35 | 35-2660274 | 30309D106 | 30309D114 | 30309D122 | 30309D130 | | FGTISX | 7/25/2020 | 0.02530 | 0.00509 |
| | | | | | | | | | | |
| FT8055 ENERGY SELECT PORTFOLIO SERIES 72 | 35-2660307 | 30309D288 | 30309D262 | 30309D270 | 30309D296 | | FHINBX | 6/25/2020 | 0.13080 | 0.01500 |
| FT8055 ENERGY SELECT PORTFOLIO SERIES 72 | 35-2660307 | 30309D288 | 30309D262 | 30309D270 | 30309D296 | | FHINBX | 12/25/2020 | 0.15220 | 0.01746 |
| | | | | | | | | | | |
| FT8057 WATER UTILITY INFRA SELECT PORT SER 54 | 35-2660308 | 30309D452 | 30309D445 | 30309D437 | 30309D429 | | FDMLVX | 4/25/2020 | 0.58090 | 0.32066 |
| FT8057 WATER UTILITY INFRA SELECT PORT SER 54 | 35-2660308 | 30309D452 | 30309D445 | 30309D437 | 30309D429 | | FDMLVX | 6/25/2020 | 0.05670 | 0.03130 |
| FT8057 WATER UTILITY INFRA SELECT PORT SER 54 | 35-2660308 | 30309D452 | 30309D445 | 30309D437 | 30309D429 | | FDMLVX | 12/25/2020 | 0.05200 | 0.02870 |
| | | | | | | | | | | |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 1/25/2020 | 0.03220 | 0.01035 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 2/25/2020 | 0.03220 | 0.01035 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 3/25/2020 | 0.03220 | 0.01035 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 4/25/2020 | 0.02900 | 0.00932 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 5/25/2020 | 0.02900 | 0.00932 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 6/25/2020 | 0.02900 | 0.00932 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 7/25/2020 | 0.02390 | 0.00768 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 8/25/2020 | 0.02390 | 0.00768 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 9/25/2020 | 0.02390 | 0.00768 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 10/25/2020 | 0.02390 | 0.00768 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 11/25/2020 | 0.02390 | 0.00768 |
| FT8061 REIT GROWTH INCOME SELECT PORT SERIES 50 | 35-2660295 | 30309D494 | 30309D460 | 30309D486 | 30309D478 | | FVBNRX | 12/25/2020 | 0.02390 | 0.00768 |
| | | | | | | | | | | |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 1/25/2020 | 0.04680 | 0.01608 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 2/25/2020 | 0.02070 | 0.00711 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 3/25/2020 | 0.04870 | 0.01673 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 4/25/2020 | 0.04840 | 0.01663 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 5/25/2020 | 0.01780 | 0.00611 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 6/25/2020 | 0.04450 | 0.01529 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 7/25/2020 | 0.04350 | 0.01494 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 8/25/2020 | 0.02240 | 0.00769 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 9/25/2020 | 0.04720 | 0.01621 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 10/25/2020 | 0.04050 | 0.01391 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 11/25/2020 | 0.01940 | 0.00666 |
| FT8062 STRATEGIC DIVIDEND SELECT PORT SERIES 37 | 35-2660296 | 30309D528 | 30309D502 | 30309D510 | 30309D536 | | FBQWGX | 12/25/2020 | 0.03620 | 0.01243 |
| | | | | | | | | | | |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 1/25/2020 | 3.19000 | 1.55513 |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 2/25/2020 | 3.18000 | 1.55025 |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 3/25/2020 | 3.19000 | 1.55513 |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 4/25/2020 | 3.25000 | 1.58438 |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 5/25/2020 | 3.19000 | 1.55513 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 6/25/2020 | 3.20000 | 1.56000 |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 7/25/2020 | 3.20000 | 1.56000 |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 8/25/2020 | 3.19000 | 1.55513 |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 9/25/2020 | 3.23000 | 1.57463 |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 10/25/2020 | 3.21000 | 1.56488 |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 11/25/2020 | 3.24000 | 1.57950 |
| FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11 | 35-2674510 | 30309D544 | 30309D593 | | | | FZHCEX | 12/25/2020 | 3.91000 | 1.90613 |
| | | | | | | | | | | |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 1/25/2020 | 0.01560 | 0.00036 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 2/25/2020 | 0.03420 | 0.00080 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 3/25/2020 | 0.04220 | 0.00098 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 4/25/2020 | 0.02170 | 0.00051 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 5/25/2020 | 0.01970 | 0.00046 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 6/25/2020 | 0.04500 | 0.00105 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 7/25/2020 | 0.02880 | 0.00067 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 8/25/2020 | 0.02100 | 0.00049 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 9/25/2020 | 0.04580 | 0.00107 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 10/25/2020 | 0.01550 | 0.00036 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 11/25/2020 | 0.01420 | 0.00033 |
| FT8059 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 32 | 35-2660298 | 30309D585 | 30309D569 | 30309D577 | 30309D551 | | FADGYX | 12/25/2020 | 0.04670 | 0.00109 |
| | | | | | | | | | | |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 1/25/2020 | 0.06930 | 0.03301 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 2/25/2020 | 0.06840 | 0.03259 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 3/25/2020 | 0.06840 | 0.03259 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 4/25/2020 | 0.06870 | 0.03273 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 5/25/2020 | 0.06870 | 0.03273 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 6/25/2020 | 0.06870 | 0.03273 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 7/25/2020 | 0.06320 | 0.03011 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 8/25/2020 | 0.06320 | 0.03011 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 9/25/2020 | 0.06320 | 0.03011 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 10/25/2020 | 0.06340 | 0.03020 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 11/25/2020 | 0.06340 | 0.03020 |
| FT8066 STRATEGIC INCOME SELECT C-E PORT SER 39 | 35-2660303 | 30309D676 | 30309D643 | 30309D650 | 30309D668 | | FGWEHX | 12/25/2020 | 0.06400 | 0.03049 |
| | | | | | | | | | | |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 1/25/2020 | 0.04260 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 2/25/2020 | 0.04260 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 3/25/2020 | 0.04260 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 4/25/2020 | 0.04260 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 5/25/2020 | 0.04260 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 6/25/2020 | 0.04260 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 7/25/2020 | 0.04250 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 8/25/2020 | 0.04250 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 9/25/2020 | 0.04250 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 10/25/2020 | 0.04250 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 11/25/2020 | 0.04250 | 0.00176 |
| FT8068 PREFERRED INCOME PORTFOLIO SERIES 99 | 35-2660306 | 30309D775 | 30309D783 | 30309D767 | 30309D791 | | FSRELX | 12/25/2020 | 0.04250 | 0.00176 |
| | | | | | | | | | | |
| FT8072 AEROSPACE DEFENSE PORTFOLIO SERIES 25 | 35-2664093 | 30309D825 | 30309D833 | 30309D817 | 30309D809 | | FHWAVX | 6/25/2020 | 0.04320 | 0.00026 |
| FT8072 AEROSPACE DEFENSE PORTFOLIO SERIES 25 | 35-2664093 | 30309D825 | 30309D833 | 30309D817 | 30309D809 | | FHWAVX | 12/25/2020 | 0.06100 | 0.00037 |
| | | | | | | | | | | |
| FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2664094 | 30309D841 | 30309D858 | 30309D874 | 30309D866 | | FBQCJX | 1/25/2020 | 0.02030 | 0.00067 |
| FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2664094 | 30309D841 | 30309D858 | 30309D874 | 30309D866 | | FBQCJX | 2/25/2020 | 0.01260 | 0.00042 |
| FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2664094 | 30309D841 | 30309D858 | 30309D874 | 30309D866 | | FBQCJX | 3/25/2020 | 0.03790 | 0.00126 |
| FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2664094 | 30309D841 | 30309D858 | 30309D874 | 30309D866 | | FBQCJX | 4/25/2020 | 0.03160 | 0.00105 |
| FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2664094 | 30309D841 | 30309D858 | 30309D874 | 30309D866 | | FBQCJX | 6/25/2020 | 0.03710 | 0.00123 |
| FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2664094 | 30309D841 | 30309D858 | 30309D874 | 30309D866 | | FBQCJX | 7/25/2020 | 0.02330 | 0.00077 |
| FT8073 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 23 | 35-2664094 | 30309D841 | 30309D858 | 30309D874 | 30309D866 | | FBQCJX | 8/25/2020 | 0.04280 | 0.00142 |
| | | | | | | | | | | |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 1/25/2020 | 0.06550 | 0.00713 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 2/25/2020 | 0.06550 | 0.00713 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 3/25/2020 | 0.06550 | 0.00713 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 4/25/2020 | 0.06540 | 0.00712 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 5/25/2020 | 0.06540 | 0.00712 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 6/25/2020 | 0.06540 | 0.00712 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 7/25/2020 | 0.06390 | 0.00696 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 8/25/2020 | 0.06390 | 0.00696 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 9/25/2020 | 0.06390 | 0.00696 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 10/25/2020 | 0.06350 | 0.00692 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 11/25/2020 | 0.06350 | 0.00692 |
| FT8092 HIGH YIELD INCOME CLOSED END PORT SERIES 85 | 35-2664096 | 30309E153 | 30309E161 | 30309E146 | 30309E179 | | FDMOPX | 12/25/2020 | 0.06350 | 0.00692 |
| | | | | | | | | | | |
| FT8123 TARGET DVD DBL PLAY 3Q 19 TERM 10920 | 35-2664188 | 30309E211 | 30309E195 | 30309E187 | 30309E203 | | FAELGX | 1/25/2020 | 0.02580 | 0.00172 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8123 TARGET DVD DBL PLAY 3Q 19 TERM 10920 | 35-2664188 | 30309E211 | 30309E195 | 30309E187 | 30309E203 | | FAELGX | 2/25/2020 | 0.02620 | 0.00175 |
| FT8123 TARGET DVD DBL PLAY 3Q 19 TERM 10920 | 35-2664188 | 30309E211 | 30309E195 | 30309E187 | 30309E203 | | FAELGX | 3/25/2020 | 0.03850 | 0.00257 |
| FT8123 TARGET DVD DBL PLAY 3Q 19 TERM 10920 | 35-2664188 | 30309E211 | 30309E195 | 30309E187 | 30309E203 | | FAELGX | 4/25/2020 | 0.02480 | 0.00165 |
| FT8123 TARGET DVD DBL PLAY 3Q 19 TERM 10920 | 35-2664188 | 30309E211 | 30309E195 | 30309E187 | 30309E203 | | FAELGX | 5/25/2020 | 0.01810 | 0.00121 |
| FT8123 TARGET DVD DBL PLAY 3Q 19 TERM 10920 | 35-2664188 | 30309E211 | 30309E195 | 30309E187 | 30309E203 | | FAELGX | 6/25/2020 | 0.03840 | 0.00256 |
| FT8123 TARGET DVD DBL PLAY 3Q 19 TERM 10920 | 35-2664188 | 30309E211 | 30309E195 | 30309E187 | 30309E203 | | FAELGX | 7/25/2020 | 0.02350 | 0.00157 |
| FT8123 TARGET DVD DBL PLAY 3Q 19 TERM 10920 | 35-2664188 | 30309E211 | 30309E195 | 30309E187 | 30309E203 | | FAELGX | 8/25/2020 | 0.01640 | 0.00109 |
| FT8123 TARGET DVD DBL PLAY 3Q 19 TERM 10920 | 35-2664188 | 30309E211 | 30309E195 | 30309E187 | 30309E203 | | FAELGX | 9/25/2020 | 0.03890 | 0.00259 |
| | | | | | | | | | | |
| FT8124 INCOME ALLOCATION CLOSED END 3Q 19 | 35-2664189 | 30309E229 | 30309E245 | 30309E237 | 30309E252 | | FWTVRX | 1/25/2020 | 0.06410 | 0.03104 |
| FT8124 INCOME ALLOCATION CLOSED END 3Q 19 | 35-2664189 | 30309E229 | 30309E245 | 30309E237 | 30309E252 | | FWTVRX | 1/25/2020 | 0.00290 | 0.00140 |
| FT8124 INCOME ALLOCATION CLOSED END 3Q 19 | 35-2664189 | 30309E229 | 30309E245 | 30309E237 | 30309E252 | | FWTVRX | 2/25/2020 | 0.06280 | 0.03041 |
| FT8124 INCOME ALLOCATION CLOSED END 3Q 19 | 35-2664189 | 30309E229 | 30309E245 | 30309E237 | 30309E252 | | FWTVRX | 3/25/2020 | 0.06280 | 0.03041 |
| FT8124 INCOME ALLOCATION CLOSED END 3Q 19 | 35-2664189 | 30309E229 | 30309E245 | 30309E237 | 30309E252 | | FWTVRX | 4/25/2020 | 0.06140 | 0.02973 |
| FT8124 INCOME ALLOCATION CLOSED END 3Q 19 | 35-2664189 | 30309E229 | 30309E245 | 30309E237 | 30309E252 | | FWTVRX | 5/25/2020 | 0.06140 | 0.02973 |
| FT8124 INCOME ALLOCATION CLOSED END 3Q 19 | 35-2664189 | 30309E229 | 30309E245 | 30309E237 | 30309E252 | | FWTVRX | 6/25/2020 | 0.06140 | 0.02973 |
| FT8124 INCOME ALLOCATION CLOSED END 3Q 19 | 35-2664189 | 30309E229 | 30309E245 | 30309E237 | 30309E252 | | FWTVRX | 7/25/2020 | 0.05580 | 0.02702 |
| FT8124 INCOME ALLOCATION CLOSED END 3Q 19 | 35-2664189 | 30309E229 | 30309E245 | 30309E237 | 30309E252 | | FWTVRX | 8/25/2020 | 0.05580 | 0.02702 |
| FT8124 INCOME ALLOCATION CLOSED END 3Q 19 | 35-2664189 | 30309E229 | 30309E245 | 30309E237 | 30309E252 | | FWTVRX | 9/25/2020 | 0.05580 | 0.02702 |
| | | | | | | | | | | |
| FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920 | 35-2664180 | 30309E351 | 30309E377 | 30309E344 | 30309E369 | | FPNTCX | 2/25/2020 | 0.02520 | 0.00389 |
| FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920 | 35-2664180 | 30309E351 | 30309E377 | 30309E344 | 30309E369 | | FPNTCX | 3/25/2020 | 0.02710 | 0.00418 |
| FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920 | 35-2664180 | 30309E351 | 30309E377 | 30309E344 | 30309E369 | | FPNTCX | 4/25/2020 | 0.01320 | 0.00204 |
| FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920 | 35-2664180 | 30309E351 | 30309E377 | 30309E344 | 30309E369 | | FPNTCX | 4/25/2020 | 0.02580 | 0.00398 |
| FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920 | 35-2664180 | 30309E351 | 30309E377 | 30309E344 | 30309E369 | | FPNTCX | 5/25/2020 | 0.01670 | 0.00258 |
| FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920 | 35-2664180 | 30309E351 | 30309E377 | 30309E344 | 30309E369 | | FPNTCX | 6/25/2020 | 0.02000 | 0.00309 |
| FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920 | 35-2664180 | 30309E351 | 30309E377 | 30309E344 | 30309E369 | | FPNTCX | 7/25/2020 | 0.00010 | 0.00002 |
| FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920 | 35-2664180 | 30309E351 | 30309E377 | 30309E344 | 30309E369 | | FPNTCX | 7/25/2020 | 0.02520 | 0.00389 |
| FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920 | 35-2664180 | 30309E351 | 30309E377 | 30309E344 | 30309E369 | | FPNTCX | 8/25/2020 | 0.01890 | 0.00292 |
| FT8127 TARGET DIVSD GLOBAL ALLOC 3Q19 TERM 10920 | 35-2664180 | 30309E351 | 30309E377 | 30309E344 | 30309E369 | | FPNTCX | 9/25/2020 | 0.02420 | 0.00374 |
| | | | | | | | | | | |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 1/25/2020 | 0.05700 | 0.02088 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 1/25/2020 | 0.00890 | 0.00326 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 2/25/2020 | 0.05700 | 0.02088 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 2/25/2020 | 0.00340 | 0.00125 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 3/25/2020 | 0.05700 | 0.02088 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 4/25/2020 | 0.05480 | 0.02008 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 5/25/2020 | 0.05480 | 0.02008 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 6/25/2020 | 0.05480 | 0.02008 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 7/25/2020 | 0.05370 | 0.01968 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 8/25/2020 | 0.05370 | 0.01968 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 9/25/2020 | 0.05370 | 0.01968 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 10/25/2020 | 0.05390 | 0.01975 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 11/25/2020 | 0.05390 | 0.01975 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 12/25/2020 | 0.05390 | 0.01975 |
| FT8096 STRATEGIC INC ADV SELECT C-E PORT SER 83 | 35-2660267 | 30309E443 | 30309E435 | 30309E450 | 30309E427 | | FVIREX | 12/25/2020 | 0.09490 | 0.03477 |
| | | | | | | | | | | |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 1/25/2020 | 0.02970 | 0.01750 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 2/25/2020 | 0.02970 | 0.01750 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 3/25/2020 | 0.02970 | 0.01750 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 4/25/2020 | 0.02950 | 0.01738 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 5/25/2020 | 0.02950 | 0.01738 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 6/25/2020 | 0.02950 | 0.01738 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 7/25/2020 | 0.03350 | 0.01973 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 8/25/2020 | 0.03190 | 0.01879 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 8/25/2020 | 0.29930 | 0.17632 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 9/25/2020 | 0.03190 | 0.01879 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 10/25/2020 | 0.03250 | 0.01915 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 11/25/2020 | 0.03420 | 0.02015 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 12/25/2020 | 0.23070 | 0.13591 |
| FT8075 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 52 | 35-2660268 | 30309E492 | 30309E484 | 30309E476 | 30309E468 | | FPYVQX | 12/25/2020 | 0.03250 | 0.01915 |
| | | | | | | | | | | |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 1/25/2020 | 0.02640 | 0.00355 |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 2/25/2020 | 0.02640 | 0.00355 |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 3/25/2020 | 0.05070 | 0.00682 |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 4/25/2020 | 0.04230 | 0.00569 |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 5/25/2020 | 0.03100 | 0.00417 |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 6/25/2020 | 0.05140 | 0.00692 |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 7/25/2020 | 0.03380 | 0.00455 |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 8/25/2020 | 0.03450 | 0.00464 |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 9/25/2020 | 0.05120 | 0.00689 |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 10/25/2020 | 0.03280 | 0.00441 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 11/25/2020 | 0.03920 | 0.00528 |
| FT8097 BALANCED INCOME SELECT PORTFOLIO SERIES 83 | 35-2660269 | 30309E518 | 30309E534 | 30309E500 | 30309E526 | | FIYKMX | 12/25/2020 | 0.04580 | 0.00616 |
| | | | | | | | | | | |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 1/25/2020 | 0.04850 | 0.02521 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 2/25/2020 | 0.03080 | 0.01601 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 3/25/2020 | 0.06240 | 0.03243 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 4/25/2020 | 0.04500 | 0.02339 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 5/25/2020 | 0.02240 | 0.01164 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 6/25/2020 | 0.04310 | 0.02240 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 6/25/2020 | 0.06180 | 0.03212 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 7/25/2020 | 0.03710 | 0.01928 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 8/25/2020 | 0.01990 | 0.01034 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 9/25/2020 | 0.04490 | 0.02333 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 10/25/2020 | 0.03610 | 0.01876 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 11/25/2020 | 0.01980 | 0.01029 |
| FT8086 INTEREST RATE HEDGE PORTFOLIO SERIES 124 | 35-2660309 | 30309E542 | 30309E567 | 30309E575 | 30309E559 | | FGARPX | 12/25/2020 | 0.04520 | 0.02349 |
| | | | | | | | | | | |
| FT8129 EUROPEAN TRGT HIGH QLTY DVD 3Q19 TERM 10920 | 35-2664184 | 30309E583 | 30309E591 | 30309E609 | 30309E617 | | FQZBLX | 5/25/2020 | 0.03520 | 0.00718 |
| FT8129 EUROPEAN TRGT HIGH QLTY DVD 3Q19 TERM 10920 | 35-2664184 | 30309E583 | 30309E591 | 30309E609 | 30309E617 | | FQZBLX | 6/25/2020 | 0.01220 | 0.00249 |
| FT8129 EUROPEAN TRGT HIGH QLTY DVD 3Q19 TERM 10920 | 35-2664184 | 30309E583 | 30309E591 | 30309E609 | 30309E617 | | FQZBLX | 7/25/2020 | 0.03050 | 0.00622 |
| FT8129 EUROPEAN TRGT HIGH QLTY DVD 3Q19 TERM 10920 | 35-2664184 | 30309E583 | 30309E591 | 30309E609 | 30309E617 | | FQZBLX | 8/25/2020 | 0.02040 | 0.00416 |
| | | | | | | | | | | |
| FT8081 RICHARD BERNSTEIN ADV TACT AM IND REN 2019 1 | 35-2660312 | 30309E781 | 30309E807 | 30309E815 | 30309E799 | | FHPDUX | 6/25/2020 | 0.04370 | 0.01587 |
| FT8081 RICHARD BERNSTEIN ADV TACT AM IND REN 2019 1 | 35-2660312 | 30309E781 | 30309E807 | 30309E815 | 30309E799 | | FHPDUX | 12/25/2020 | 0.04620 | 0.01678 |
| | | | | | | | | | | |
| FT8130 TARGET DIVSD DVD 3Q 19 TERM 10920 | 35-2664170 | 30309G273 | 30309G281 | 30309G299 | 30309G265 | | FTMJSX | 1/25/2020 | 0.03610 | 0.01965 |
| FT8130 TARGET DIVSD DVD 3Q 19 TERM 10920 | 35-2664170 | 30309G273 | 30309G281 | 30309G299 | 30309G265 | | FTMJSX | 2/25/2020 | 0.03560 | 0.01937 |
| FT8130 TARGET DIVSD DVD 3Q 19 TERM 10920 | 35-2664170 | 30309G273 | 30309G281 | 30309G299 | 30309G265 | | FTMJSX | 3/25/2020 | 0.03720 | 0.02024 |
| FT8130 TARGET DIVSD DVD 3Q 19 TERM 10920 | 35-2664170 | 30309G273 | 30309G281 | 30309G299 | 30309G265 | | FTMJSX | 4/25/2020 | 0.03780 | 0.02057 |
| FT8130 TARGET DIVSD DVD 3Q 19 TERM 10920 | 35-2664170 | 30309G273 | 30309G281 | 30309G299 | 30309G265 | | FTMJSX | 4/25/2020 | 0.70800 | 0.38529 |
| FT8130 TARGET DIVSD DVD 3Q 19 TERM 10920 | 35-2664170 | 30309G273 | 30309G281 | 30309G299 | 30309G265 | | FTMJSX | 5/25/2020 | 0.02090 | 0.01137 |
| FT8130 TARGET DIVSD DVD 3Q 19 TERM 10920 | 35-2664170 | 30309G273 | 30309G281 | 30309G299 | 30309G265 | | FTMJSX | 6/25/2020 | 0.02680 | 0.01458 |
| FT8130 TARGET DIVSD DVD 3Q 19 TERM 10920 | 35-2664170 | 30309G273 | 30309G281 | 30309G299 | 30309G265 | | FTMJSX | 7/25/2020 | 0.03110 | 0.01692 |
| FT8130 TARGET DIVSD DVD 3Q 19 TERM 10920 | 35-2664170 | 30309G273 | 30309G281 | 30309G299 | 30309G265 | | FTMJSX | 8/25/2020 | 0.02530 | 0.01377 |
| FT8130 TARGET DIVSD DVD 3Q 19 TERM 10920 | 35-2664170 | 30309G273 | 30309G281 | 30309G299 | 30309G265 | | FTMJSX | 9/25/2020 | 0.02550 | 0.01388 |
| | | | | | | | | | | |
| FT8130 TARGET DBL PLAY 3Q 19 TERM 10920 | 35-2664171 | 30309G331 | 30309G315 | 30309G307 | 30309G323 | | FSIRPX | 1/25/2020 | 0.01760 | 0.00218 |
| FT8130 TARGET DBL PLAY 3Q 19 TERM 10920 | 35-2664171 | 30309G331 | 30309G315 | 30309G307 | 30309G323 | | FSIRPX | 2/25/2020 | 0.01090 | 0.00135 |
| FT8130 TARGET DBL PLAY 3Q 19 TERM 10920 | 35-2664171 | 30309G331 | 30309G315 | 30309G307 | 30309G323 | | FSIRPX | 3/25/2020 | 0.02610 | 0.00323 |
| FT8130 TARGET DBL PLAY 3Q 19 TERM 10920 | 35-2664171 | 30309G331 | 30309G315 | 30309G307 | 30309G323 | | FSIRPX | 4/25/2020 | 0.02810 | 0.00347 |
| FT8130 TARGET DBL PLAY 3Q 19 TERM 10920 | 35-2664171 | 30309G331 | 30309G315 | 30309G307 | 30309G323 | | FSIRPX | 6/25/2020 | 0.02810 | 0.00347 |
| FT8130 TARGET DBL PLAY 3Q 19 TERM 10920 | 35-2664171 | 30309G331 | 30309G315 | 30309G307 | 30309G323 | | FSIRPX | 7/25/2020 | 0.02260 | 0.00279 |
| FT8130 TARGET DBL PLAY 3Q 19 TERM 10920 | 35-2664171 | 30309G331 | 30309G315 | 30309G307 | 30309G323 | | FSIRPX | 9/25/2020 | 0.02870 | 0.00355 |
| | | | | | | | | | | |
| FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920 | 35-2664174 | 30309G364 | 30309G356 | 30309G372 | 30309G349 | | FAVBMX | 2/25/2020 | 0.02730 | 0.00034 |
| FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920 | 35-2664174 | 30309G364 | 30309G356 | 30309G372 | 30309G349 | | FAVBMX | 3/25/2020 | 0.04440 | 0.00055 |
| FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920 | 35-2664174 | 30309G364 | 30309G356 | 30309G372 | 30309G349 | | FAVBMX | 4/25/2020 | 0.04090 | 0.00051 |
| FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920 | 35-2664174 | 30309G364 | 30309G356 | 30309G372 | 30309G349 | | FAVBMX | 5/25/2020 | 0.03220 | 0.00040 |
| FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920 | 35-2664174 | 30309G364 | 30309G356 | 30309G372 | 30309G349 | | FAVBMX | 6/25/2020 | 0.02400 | 0.00030 |
| FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920 | 35-2664174 | 30309G364 | 30309G356 | 30309G372 | 30309G349 | | FAVBMX | 7/25/2020 | 0.03570 | 0.00044 |
| FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920 | 35-2664174 | 30309G364 | 30309G356 | 30309G372 | 30309G349 | | FAVBMX | 8/25/2020 | 0.03260 | 0.00040 |
| FT8130 TARGET GLOBAL DVD LEADERS 3Q 19 TERM 10920 | 35-2664174 | 30309G364 | 30309G356 | 30309G372 | 30309G349 | | FAVBMX | 9/25/2020 | 0.03720 | 0.00046 |
| | | | | | | | | | | |
| FT8130 S P TARGET SMID 60 3Q 19 TERM 10920 | 35-2664169 | 30309G422 | 30309G430 | 30309G448 | 30309G455 | | FLUARX | 3/25/2020 | 0.01410 | 0.01188 |
| FT8130 S P TARGET SMID 60 3Q 19 TERM 10920 | 35-2664169 | 30309G422 | 30309G430 | 30309G448 | 30309G455 | | FLUARX | 6/25/2020 | 0.00200 | 0.00169 |
| FT8130 S P TARGET SMID 60 3Q 19 TERM 10920 | 35-2664169 | 30309G422 | 30309G430 | 30309G448 | 30309G455 | | FLUARX | 6/25/2020 | 0.07760 | 0.06539 |
| FT8130 S P TARGET SMID 60 3Q 19 TERM 10920 | 35-2664169 | 30309G422 | 30309G430 | 30309G448 | 30309G455 | | FLUARX | 7/25/2020 | 0.31830 | 0.26820 |
| | | | | | | | | | | |
| FT8130 TARGET FOCUS 4 3Q 19 TERM 10920 | 35-2664172 | 30309G463 | 30309G471 | 30309G497 | 30309G489 | | FRNBTX | 6/25/2020 | 0.00480 | 0.00172 |
| FT8130 TARGET FOCUS 4 3Q 19 TERM 10920 | 35-2664172 | 30309G463 | 30309G471 | 30309G497 | 30309G489 | | FRNBTX | 6/25/2020 | 0.09750 | 0.03484 |
| FT8130 TARGET FOCUS 4 3Q 19 TERM 10920 | 35-2664172 | 30309G463 | 30309G471 | 30309G497 | 30309G489 | | FRNBTX | 7/25/2020 | 0.09580 | 0.03423 |
| | | | | | | | | | | |
| FT8074 MEGA CAP PORTFOLIO SERIES 53 | 35-2664095 | 30309G778 | 30309G752 | 30309G745 | 30309G760 | | FDBRZX | 6/25/2020 | 0.09340 | 0.00546 |
| FT8074 MEGA CAP PORTFOLIO SERIES 53 | 35-2664095 | 30309G778 | 30309G752 | 30309G745 | 30309G760 | | FDBRZX | 12/25/2020 | 0.08800 | 0.00515 |
| | | | | | | | | | | |
| FT8094 SABRIENT SMALL CAP GROWTH PORT SERIES 23 | 35-2664088 | 30309G851 | 30309G836 | 30309G828 | 30309G844 | | FMLYGX | 2/25/2020 | 0.22470 | 0.22279 |
| FT8094 SABRIENT SMALL CAP GROWTH PORT SERIES 23 | 35-2664088 | 30309G851 | 30309G836 | 30309G828 | 30309G844 | | FMLYGX | 4/25/2020 | 0.40080 | 0.39739 |
| FT8094 SABRIENT SMALL CAP GROWTH PORT SERIES 23 | 35-2664088 | 30309G851 | 30309G836 | 30309G828 | 30309G844 | | FMLYGX | 6/25/2020 | 0.05270 | 0.05225 |
| | | | | | | | | | | |
| FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14 | 35-2627552 | 30309M569 | 30309M577 | 30309M544 | 30309M551 | | FRWGLX | 1/25/2020 | 0.04190 | 0.00758 |
| FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14 | 35-2627552 | 30309M569 | 30309M577 | 30309M544 | 30309M551 | | FRWGLX | 1/25/2020 | 0.00090 | 0.00016 |
| FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14 | 35-2627552 | 30309M569 | 30309M577 | 30309M544 | 30309M551 | | FRWGLX | 2/25/2020 | 0.02360 | 0.00427 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14 | 35-2627552 | 30309M569 | 30309M577 | 30309M544 | 30309M551 | | FRWGLX | 3/25/2020 | 0.02630 | 0.00476 |
| FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14 | 35-2627552 | 30309M569 | 30309M577 | 30309M544 | 30309M551 | | FRWGLX | 4/25/2020 | 0.03640 | 0.00659 |
| FT7424 MUNICIPAL INCOME DIVIDEND GROWERS PORTFOLIO SERIES 14 | 35-2627552 | 30309M569 | 30309M577 | 30309M544 | 30309M551 | | FRWGLX | 5/25/2020 | 0.01920 | 0.00348 |
| | | | | | | | | | | |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 1/25/2020 | 0.02660 | 0.00122 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 2/25/2020 | 0.03280 | 0.00151 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 3/25/2020 | 0.04080 | 0.00188 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 4/25/2020 | 0.02500 | 0.00115 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 5/25/2020 | 0.02070 | 0.00095 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 6/25/2020 | 0.03760 | 0.00173 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 7/25/2020 | 0.02170 | 0.00100 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 8/25/2020 | 0.01560 | 0.00072 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 9/25/2020 | 0.04110 | 0.00189 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 10/25/2020 | 0.01750 | 0.00081 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 11/25/2020 | 0.01870 | 0.00086 |
| FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22 | 35-2627598 | 30309M759 | 30309M767 | 30309M775 | 30309M742 | | FKYRVX | 12/25/2020 | 0.05040 | 0.00232 |
| | | | | | | | | | | |
| FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46 | 35-2627599 | 30309M858 | 30309M833 | 30309M841 | 30309M825 | | FLIGWX | 1/25/2020 | 0.03470 | 0.01153 |
| FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46 | 35-2627599 | 30309M858 | 30309M833 | 30309M841 | 30309M825 | | FLIGWX | 2/25/2020 | 0.03470 | 0.01153 |
| FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46 | 35-2627599 | 30309M858 | 30309M833 | 30309M841 | 30309M825 | | FLIGWX | 3/25/2020 | 0.03470 | 0.01153 |
| FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46 | 35-2627599 | 30309M858 | 30309M833 | 30309M841 | 30309M825 | | FLIGWX | 4/25/2020 | 0.03190 | 0.01060 |
| FT7397 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 46 | 35-2627599 | 30309M858 | 30309M833 | 30309M841 | 30309M825 | | FLIGWX | 5/25/2020 | 0.03190 | 0.01060 |
| | | | | | | | | | | |
| FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18 | 35-2627600 | 30309N112 | 30309N120 | 30309N138 | 30309N104 | | FAISLX | 1/25/2020 | 0.04390 | 0.02417 |
| FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18 | 35-2627600 | 30309N112 | 30309N120 | 30309N138 | 30309N104 | | FAISLX | 1/25/2020 | 0.04230 | 0.02329 |
| FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18 | 35-2627600 | 30309N112 | 30309N120 | 30309N138 | 30309N104 | | FAISLX | 2/25/2020 | 0.04230 | 0.02329 |
| FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18 | 35-2627600 | 30309N112 | 30309N120 | 30309N138 | 30309N104 | | FAISLX | 2/25/2020 | 0.18310 | 0.10080 |
| FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18 | 35-2627600 | 30309N112 | 30309N120 | 30309N138 | 30309N104 | | FAISLX | 3/25/2020 | 0.04230 | 0.02329 |
| FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18 | 35-2627600 | 30309N112 | 30309N120 | 30309N138 | 30309N104 | | FAISLX | 4/25/2020 | 0.04040 | 0.02224 |
| FT7399 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 18 | 35-2627600 | 30309N112 | 30309N120 | 30309N138 | 30309N104 | | FAISLX | 5/25/2020 | 0.04040 | 0.02224 |
| | | | | | | | | | | |
| FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33 | 35-2627601 | 30309N146 | 30309N153 | 30309N161 | 30309N179 | | FBLRDX | 1/25/2020 | 0.04230 | 0.01274 |
| FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33 | 35-2627601 | 30309N146 | 30309N153 | 30309N161 | 30309N179 | | FBLRDX | 2/25/2020 | 0.03040 | 0.00915 |
| FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33 | 35-2627601 | 30309N146 | 30309N153 | 30309N161 | 30309N179 | | FBLRDX | 3/25/2020 | 0.03350 | 0.01009 |
| FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33 | 35-2627601 | 30309N146 | 30309N153 | 30309N161 | 30309N179 | | FBLRDX | 4/25/2020 | 0.04770 | 0.01436 |
| FT7400 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 33 | 35-2627601 | 30309N146 | 30309N153 | 30309N161 | 30309N179 | | FBLRDX | 5/25/2020 | 0.02090 | 0.00629 |
| | | | | | | | | | | |
| FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76 | 35-2627602 | 30309N203 | 30309N195 | 30309N211 | 30309N187 | | FQJMHX | 1/25/2020 | 0.00820 | 0.00094 |
| FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76 | 35-2627602 | 30309N203 | 30309N195 | 30309N211 | 30309N187 | | FQJMHX | 1/25/2020 | 0.05070 | 0.00581 |
| FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76 | 35-2627602 | 30309N203 | 30309N195 | 30309N211 | 30309N187 | | FQJMHX | 2/25/2020 | 0.02900 | 0.00332 |
| FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76 | 35-2627602 | 30309N203 | 30309N195 | 30309N211 | 30309N187 | | FQJMHX | 3/25/2020 | 0.04550 | 0.00521 |
| FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76 | 35-2627602 | 30309N203 | 30309N195 | 30309N211 | 30309N187 | | FQJMHX | 4/25/2020 | 0.04250 | 0.00487 |
| FT7404 BALANCED INCOME SELECT PORTFOLIO SERIES 76 | 35-2627602 | 30309N203 | 30309N195 | 30309N211 | 30309N187 | | FQJMHX | 5/25/2020 | 0.03460 | 0.00397 |
| | | | | | | | | | | |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 1/25/2020 | 2.89000 | 1.09820 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 2/25/2020 | 2.89000 | 1.09820 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 3/25/2020 | 2.92000 | 1.10960 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 4/25/2020 | 2.91000 | 1.10580 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 5/25/2020 | 2.89000 | 1.09820 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 6/25/2020 | 2.89000 | 1.09820 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 7/25/2020 | 2.89000 | 1.09820 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 8/25/2020 | 2.89000 | 1.09820 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 9/25/2020 | 2.89000 | 1.09820 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 10/25/2020 | 45.25000 | 17.19500 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 10/25/2020 | 2.78000 | 1.05640 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 11/25/2020 | 2.75000 | 1.04500 |
| FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4 | 35-2627578 | 30309N526 | 30309N534 | | | | FQLCMX | 12/25/2020 | 2.86000 | 1.08680 |
| | | | | | | | | | | |
| FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28 | 35-2627615 | 30309N666 | 30309N690 | 30309N674 | 30309N682 | | FPBATX | 1/25/2020 | 0.06910 | 0.03143 |
| FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28 | 35-2627615 | 30309N666 | 30309N690 | 30309N674 | 30309N682 | | FPBATX | 2/25/2020 | 0.03620 | 0.01646 |
| FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28 | 35-2627615 | 30309N666 | 30309N690 | 30309N674 | 30309N682 | | FPBATX | 3/25/2020 | 0.06400 | 0.02911 |
| FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28 | 35-2627615 | 30309N666 | 30309N690 | 30309N674 | 30309N682 | | FPBATX | 4/25/2020 | 0.06550 | 0.02979 |
| FT7433 ALTERNATIVE INCOME PORTFOLIO SERIES 28 | 35-2627615 | 30309N666 | 30309N690 | 30309N674 | 30309N682 | | FPBATX | 5/25/2020 | 0.02940 | 0.01337 |
| | | | | | | | | | | |
| FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49 | 35-2627616 | 30309N724 | 30309N716 | 30309N708 | 30309N732 | | FINYZX | 1/25/2020 | 0.05880 | 0.04424 |
| FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49 | 35-2627616 | 30309N724 | 30309N716 | 30309N708 | 30309N732 | | FINYZX | 2/25/2020 | 0.05880 | 0.04424 |
| FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49 | 35-2627616 | 30309N724 | 30309N716 | 30309N708 | 30309N732 | | FINYZX | 3/25/2020 | 0.05880 | 0.04424 |
| FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49 | 35-2627616 | 30309N724 | 30309N716 | 30309N708 | 30309N732 | | FINYZX | 4/25/2020 | 0.05920 | 0.04454 |
| FT7434 EQUITY CLOSED END PORTFOLIO SERIES 49 | 35-2627616 | 30309N724 | 30309N716 | 30309N708 | 30309N732 | | FINYZX | 5/25/2020 | 0.05920 | 0.04454 |
| | | | | | | | | | | |
| FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32 | 35-2627613 | 30309N781 | 30309N807 | 30309N815 | 30309N799 | | FHORTX | 1/25/2020 | 0.03150 | 0.00076 |
| FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32 | 35-2627613 | 30309N781 | 30309N807 | 30309N815 | 30309N799 | | FHORTX | 2/25/2020 | 0.02370 | 0.00057 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32 | 35-2627613 | 30309N781 | 30309N807 | 30309N815 | 30309N799 | | FHORTX | 3/25/2020 | 0.04640 | 0.00112 |
| FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32 | 35-2627613 | 30309N781 | 30309N807 | 30309N815 | 30309N799 | | FHORTX | 4/25/2020 | 0.02660 | 0.00064 |
| FT7456 BALANCED INCOME EQUITY AND ETF PORTFOLIO SERIES 32 | 35-2627613 | 30309N781 | 30309N807 | 30309N815 | 30309N799 | | FHORTX | 5/25/2020 | 0.02330 | 0.00056 |
| | | | | | | | | | | |
| FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34 | 35-2627622 | 30309N856 | 30309N823 | 30309N849 | 30309N831 | | FNSOCX | 1/25/2020 | 0.02860 | 0.00082 |
| FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34 | 35-2627622 | 30309N856 | 30309N823 | 30309N849 | 30309N831 | | FNSOCX | 2/25/2020 | 0.02070 | 0.00059 |
| FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34 | 35-2627622 | 30309N856 | 30309N823 | 30309N849 | 30309N831 | | FNSOCX | 3/25/2020 | 0.01620 | 0.00046 |
| FT7409 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO 34 | 35-2627622 | 30309N856 | 30309N823 | 30309N849 | 30309N831 | | FNSOCX | 4/25/2020 | 0.03950 | 0.00113 |
| | | | | | | | | | | |
| FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82 | 35-2627624 | 30309P174 | 30309P141 | 30309P158 | 30309P166 | | FACIDX | 1/25/2020 | 0.06780 | 0.00893 |
| FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82 | 35-2627624 | 30309P174 | 30309P141 | 30309P158 | 30309P166 | | FACIDX | 2/25/2020 | 0.06540 | 0.00861 |
| FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82 | 35-2627624 | 30309P174 | 30309P141 | 30309P158 | 30309P166 | | FACIDX | 3/25/2020 | 0.06540 | 0.00861 |
| FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82 | 35-2627624 | 30309P174 | 30309P141 | 30309P158 | 30309P166 | | FACIDX | 4/25/2020 | 0.06480 | 0.00853 |
| FT7426 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 82 | 35-2627624 | 30309P174 | 30309P141 | 30309P158 | 30309P166 | | FACIDX | 5/25/2020 | 0.06480 | 0.00853 |
| | | | | | | | | | | |
| FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25 | 35-2630860 | 30309P596 | 30309P612 | 30309P604 | 30309P588 | | FWHNTX | 1/25/2020 | 0.01140 | 0.00555 |
| FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25 | 35-2630860 | 30309P596 | 30309P612 | 30309P604 | 30309P588 | | FWHNTX | 2/25/2020 | 0.01140 | 0.00555 |
| FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25 | 35-2630860 | 30309P596 | 30309P612 | 30309P604 | 30309P588 | | FWHNTX | 3/25/2020 | 0.01140 | 0.00555 |
| FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25 | 35-2630860 | 30309P596 | 30309P612 | 30309P604 | 30309P588 | | FWHNTX | 4/25/2020 | 0.00660 | 0.00321 |
| FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25 | 35-2630860 | 30309P596 | 30309P612 | 30309P604 | 30309P588 | | FWHNTX | 5/25/2020 | 0.00660 | 0.00321 |
| FT7465 FIRST TRUST ETF ALLOCATION PORTFOLIO SERIES 25 | 35-2630860 | 30309P596 | 30309P612 | 30309P604 | 30309P588 | | FWHNTX | 6/25/2020 | 0.00660 | 0.00321 |
| | | | | | | | | | | |
| FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67 | 35-2627594 | 30309P703 | 30309P729 | 30309P737 | 30309P711 | | FAVCTX | 1/25/2020 | 0.05630 | 0.04002 |
| FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67 | 35-2627594 | 30309P703 | 30309P729 | 30309P737 | 30309P711 | | FAVCTX | 1/25/2020 | 0.00060 | 0.00043 |
| FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67 | 35-2627594 | 30309P703 | 30309P729 | 30309P737 | 30309P711 | | FAVCTX | 2/25/2020 | 0.05630 | 0.04002 |
| FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67 | 35-2627594 | 30309P703 | 30309P729 | 30309P737 | 30309P711 | | FAVCTX | 3/25/2020 | 0.05630 | 0.04002 |
| FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67 | 35-2627594 | 30309P703 | 30309P729 | 30309P737 | 30309P711 | | FAVCTX | 4/25/2020 | 0.05630 | 0.04002 |
| FT7474 DIVIDEND INCOME SELECT CLOSED END PORT SER 67 | 35-2627594 | 30309P703 | 30309P729 | 30309P737 | 30309P711 | | FAVCTX | 5/25/2020 | 0.05630 | 0.04002 |
| | | | | | | | | | | |
| FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27 | 35-2627632 | 30309P786 | 30309P794 | 30309P802 | 30309P810 | | FLNCHX | 1/25/2020 | 0.02580 | 0.00095 |
| FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27 | 35-2627632 | 30309P786 | 30309P794 | 30309P802 | 30309P810 | | FLNCHX | 2/25/2020 | 0.02310 | 0.00085 |
| FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27 | 35-2627632 | 30309P786 | 30309P794 | 30309P802 | 30309P810 | | FLNCHX | 3/25/2020 | 0.03060 | 0.00113 |
| FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27 | 35-2627632 | 30309P786 | 30309P794 | 30309P802 | 30309P810 | | FLNCHX | 4/25/2020 | 0.02990 | 0.00110 |
| FT7439 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 27 | 35-2627632 | 30309P786 | 30309P794 | 30309P802 | 30309P810 | | FLNCHX | 5/25/2020 | 0.01550 | 0.00057 |
| | | | | | | | | | | |
| FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21 | 35-2627611 | 30309Q263 | 30309Q297 | 30309Q289 | 30309Q271 | | FTPWJX | 1/25/2020 | 0.05140 | 0.01999 |
| FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21 | 35-2627611 | 30309Q263 | 30309Q297 | 30309Q289 | 30309Q271 | | FTPWJX | 3/25/2020 | 0.05290 | 0.02058 |
| FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21 | 35-2627611 | 30309Q263 | 30309Q297 | 30309Q289 | 30309Q271 | | FTPWJX | 4/25/2020 | 0.03680 | 0.01432 |
| FT7440 INTEREST RATE HEDGE AND ETF PORTFOLIO SERIES 21 | 35-2627611 | 30309Q263 | 30309Q297 | 30309Q289 | 30309Q271 | | FTPWJX | 5/25/2020 | 0.03190 | 0.01241 |
| | | | | | | | | | | |
| FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66 | 35-2630845 | 30309Q495 | 30309Q461 | 30309Q479 | 30309Q487 | | FWBAQX | 1/25/2020 | 0.05420 | 0.04513 |
| FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66 | 35-2630845 | 30309Q495 | 30309Q461 | 30309Q479 | 30309Q487 | | FWBAQX | 2/25/2020 | 0.04930 | 0.04105 |
| FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66 | 35-2630845 | 30309Q495 | 30309Q461 | 30309Q479 | 30309Q487 | | FWBAQX | 3/25/2020 | 0.04930 | 0.04105 |
| FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66 | 35-2630845 | 30309Q495 | 30309Q461 | 30309Q479 | 30309Q487 | | FWBAQX | 3/25/2020 | 0.01480 | 0.01232 |
| FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66 | 35-2630845 | 30309Q495 | 30309Q461 | 30309Q479 | 30309Q487 | | FWBAQX | 4/25/2020 | 0.04970 | 0.04139 |
| FT7453 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 66 | 35-2630845 | 30309Q495 | 30309Q461 | 30309Q479 | 30309Q487 | | FWBAQX | 5/25/2020 | 0.04970 | 0.04139 |
| | | | | | | | | | | |
| FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33 | 35-2630844 | 30309Q529 | 30309Q503 | 30309Q511 | 30309Q537 | | FWILCX | 1/25/2020 | 0.06730 | 0.05272 |
| FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33 | 35-2630844 | 30309Q529 | 30309Q503 | 30309Q511 | 30309Q537 | | FWILCX | 1/25/2020 | 0.28240 | 0.22120 |
| FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33 | 35-2630844 | 30309Q529 | 30309Q503 | 30309Q511 | 30309Q537 | | FWILCX | 2/25/2020 | 0.06730 | 0.05272 |
| FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33 | 35-2630844 | 30309Q529 | 30309Q503 | 30309Q511 | 30309Q537 | | FWILCX | 3/25/2020 | 0.06730 | 0.05272 |
| FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33 | 35-2630844 | 30309Q529 | 30309Q503 | 30309Q511 | 30309Q537 | | FWILCX | 4/25/2020 | 0.06590 | 0.05162 |
| FT7454 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 33 | 35-2630844 | 30309Q529 | 30309Q503 | 30309Q511 | 30309Q537 | | FWILCX | 5/25/2020 | 0.06590 | 0.05162 |
| | | | | | | | | | | |
| FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32 | 35-2627618 | 30309Q545 | 30309Q578 | 30309Q552 | 30309Q560 | | FDNCPX | 1/25/2020 | 0.05520 | 0.01199 |
| FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32 | 35-2627618 | 30309Q545 | 30309Q578 | 30309Q552 | 30309Q560 | | FDNCPX | 2/25/2020 | 0.05520 | 0.01199 |
| FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32 | 35-2627618 | 30309Q545 | 30309Q578 | 30309Q552 | 30309Q560 | | FDNCPX | 3/25/2020 | 0.05520 | 0.01199 |
| FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32 | 35-2627618 | 30309Q545 | 30309Q578 | 30309Q552 | 30309Q560 | | FDNCPX | 4/25/2020 | 0.05130 | 0.01114 |
| FT7478 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 32 | 35-2627618 | 30309Q545 | 30309Q578 | 30309Q552 | 30309Q560 | | FDNCPX | 5/25/2020 | 0.05130 | 0.01114 |
| | | | | | | | | | | |
| FT7479 TACTICAL INCOME PORTFOLIO SERIES 53 | 35-2627619 | 30309Q586 | 30309Q602 | 30309Q610 | 30309Q594 | | FWTNGX | 1/25/2020 | 0.06620 | 0.02204 |
| FT7479 TACTICAL INCOME PORTFOLIO SERIES 53 | 35-2627619 | 30309Q586 | 30309Q602 | 30309Q610 | 30309Q594 | | FWTNGX | 2/25/2020 | 0.03680 | 0.01225 |
| FT7479 TACTICAL INCOME PORTFOLIO SERIES 53 | 35-2627619 | 30309Q586 | 30309Q602 | 30309Q610 | 30309Q594 | | FWTNGX | 3/25/2020 | 0.04030 | 0.01342 |
| FT7479 TACTICAL INCOME PORTFOLIO SERIES 53 | 35-2627619 | 30309Q586 | 30309Q602 | 30309Q610 | 30309Q594 | | FWTNGX | 4/25/2020 | 0.14420 | 0.04802 |
| FT7479 TACTICAL INCOME PORTFOLIO SERIES 53 | 35-2627619 | 30309Q586 | 30309Q602 | 30309Q610 | 30309Q594 | | FWTNGX | 4/25/2020 | 0.05120 | 0.01705 |
| FT7479 TACTICAL INCOME PORTFOLIO SERIES 53 | 35-2627619 | 30309Q586 | 30309Q602 | 30309Q610 | 30309Q594 | | FWTNGX | 5/25/2020 | 0.04060 | 0.01352 |
| | | | | | | | | | | |
| FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82 | 35-2627630 | 30309Q743 | 30309Q776 | 30309Q750 | 30309Q768 | | FPNDGX | 1/25/2020 | 0.06060 | 0.01238 |
| FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82 | 35-2627630 | 30309Q743 | 30309Q776 | 30309Q750 | 30309Q768 | | FPNDGX | 2/25/2020 | 0.06060 | 0.01238 |
| FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82 | 35-2627630 | 30309Q743 | 30309Q776 | 30309Q750 | 30309Q768 | | FPNDGX | 3/25/2020 | 0.06060 | 0.01238 |
| FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82 | 35-2627630 | 30309Q743 | 30309Q776 | 30309Q750 | 30309Q768 | | FPNDGX | 4/25/2020 | 0.05770 | 0.01179 |
| FT7482 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 82 | 35-2627630 | 30309Q743 | 30309Q776 | 30309Q750 | 30309Q768 | | FPNDGX | 5/25/2020 | 0.05770 | 0.01179 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2630879 | 30309Q784 | 30309Q800 | 30309Q792 | 30309Q818 | | FUTRBX | 1/25/2020 | 0.06330 | 0.03389 |
| FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2630879 | 30309Q784 | 30309Q800 | 30309Q792 | 30309Q818 | | FUTRBX | 2/25/2020 | 0.06100 | 0.03266 |
| FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2630879 | 30309Q784 | 30309Q800 | 30309Q792 | 30309Q818 | | FUTRBX | 3/25/2020 | 0.06100 | 0.03266 |
| FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2630879 | 30309Q784 | 30309Q800 | 30309Q792 | 30309Q818 | | FUTRBX | 4/25/2020 | 0.05940 | 0.03180 |
| FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2630879 | 30309Q784 | 30309Q800 | 30309Q792 | 30309Q818 | | FUTRBX | 5/25/2020 | 0.05940 | 0.03180 |
| FT7459 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2630879 | 30309Q784 | 30309Q800 | 30309Q792 | 30309Q818 | | FUTRBX | 6/25/2020 | 0.05940 | 0.03180 |
| | | | | | | | | | | |
| FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29 | 35-2627636 | 30309Q834 | 30309Q826 | 30309Q859 | 30309Q842 | | FIQBRX | 1/25/2020 | 0.05800 | 0.02526 |
| FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29 | 35-2627636 | 30309Q834 | 30309Q826 | 30309Q859 | 30309Q842 | | FIQBRX | 2/25/2020 | 0.05800 | 0.02526 |
| FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29 | 35-2627636 | 30309Q834 | 30309Q826 | 30309Q859 | 30309Q842 | | FIQBRX | 3/25/2020 | 0.05800 | 0.02526 |
| FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29 | 35-2627636 | 30309Q834 | 30309Q826 | 30309Q859 | 30309Q842 | | FIQBRX | 4/25/2020 | 0.05380 | 0.02343 |
| FT7486 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 29 | 35-2627636 | 30309Q834 | 30309Q826 | 30309Q859 | 30309Q842 | | FIQBRX | 5/25/2020 | 0.05380 | 0.02343 |
| | | | | | | | | | | |
| FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119 | 35-2630885 | 30309R162 | 30309R170 | 30309R188 | 30309R196 | | FRIVUX | 1/25/2020 | 0.04740 | 0.02848 |
| FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119 | 35-2630885 | 30309R162 | 30309R170 | 30309R188 | 30309R196 | | FRIVUX | 2/25/2020 | 0.03090 | 0.01856 |
| FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119 | 35-2630885 | 30309R162 | 30309R170 | 30309R188 | 30309R196 | | FRIVUX | 3/25/2020 | 0.05830 | 0.03503 |
| FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119 | 35-2630885 | 30309R162 | 30309R170 | 30309R188 | 30309R196 | | FRIVUX | 4/25/2020 | 0.04460 | 0.02680 |
| FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119 | 35-2630885 | 30309R162 | 30309R170 | 30309R188 | 30309R196 | | FRIVUX | 5/25/2020 | 0.02530 | 0.01520 |
| FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119 | 35-2630885 | 30309R162 | 30309R170 | 30309R188 | 30309R196 | | FRIVUX | 6/25/2020 | 0.05290 | 0.03178 |
| FT7473 INTEREST RATE HEDGE PORTFOLIO SERIES 119 | 35-2630885 | 30309R162 | 30309R170 | 30309R188 | 30309R196 | | FRIVUX | 6/25/2020 | 0.04240 | 0.02547 |
| | | | | | | | | | | |
| FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76 | 35-2630886 | 30309R261 | 30309R246 | 30309R279 | 30309R253 | | FBHECX | 1/25/2020 | 0.00820 | 0.00528 |
| FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76 | 35-2630886 | 30309R261 | 30309R246 | 30309R279 | 30309R253 | | FBHECX | 1/25/2020 | 0.05520 | 0.03555 |
| FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76 | 35-2630886 | 30309R261 | 30309R246 | 30309R279 | 30309R253 | | FBHECX | 2/25/2020 | 0.05240 | 0.03375 |
| FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76 | 35-2630886 | 30309R261 | 30309R246 | 30309R279 | 30309R253 | | FBHECX | 2/25/2020 | 0.00190 | 0.00122 |
| FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76 | 35-2630886 | 30309R261 | 30309R246 | 30309R279 | 30309R253 | | FBHECX | 3/25/2020 | 0.05240 | 0.03375 |
| FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76 | 35-2630886 | 30309R261 | 30309R246 | 30309R279 | 30309R253 | | FBHECX | 4/25/2020 | 0.04980 | 0.03208 |
| FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76 | 35-2630886 | 30309R261 | 30309R246 | 30309R279 | 30309R253 | | FBHECX | 5/25/2020 | 0.04980 | 0.03208 |
| FT7488 STRATEGIC INCO ADV SEL CLOSED END PORT SER 76 | 35-2630886 | 30309R261 | 30309R246 | 30309R279 | 30309R253 | | FBHECX | 6/25/2020 | 0.04980 | 0.03208 |
| | | | | | | | | | | |
| FT7471 SABRIENT DIVIDEND PORTFOLIO SERIES 24 | 35-2630913 | 30309R493 | 30309R501 | 30309R485 | 30309R519 | | FUIDQX | 1/25/2020 | 0.03090 | 0.01471 |
| FT7471 SABRIENT DIVIDEND PORTFOLIO SERIES 24 | 35-2630913 | 30309R493 | 30309R501 | 30309R485 | 30309R519 | | FUIDQX | 2/25/2020 | 0.02070 | 0.00985 |
| FT7471 SABRIENT DIVIDEND PORTFOLIO SERIES 24 | 35-2630913 | 30309R493 | 30309R501 | 30309R485 | 30309R519 | | FUIDQX | 3/25/2020 | 0.04390 | 0.02089 |
| FT7471 SABRIENT DIVIDEND PORTFOLIO SERIES 24 | 35-2630913 | 30309R493 | 30309R501 | 30309R485 | 30309R519 | | FUIDQX | 4/25/2020 | 0.03990 | 0.01899 |
| FT7471 SABRIENT DIVIDEND PORTFOLIO SERIES 24 | 35-2630913 | 30309R493 | 30309R501 | 30309R485 | 30309R519 | | FUIDQX | 4/25/2020 | 0.30380 | 0.14458 |
| FT7471 SABRIENT DIVIDEND PORTFOLIO SERIES 24 | 35-2630913 | 30309R493 | 30309R501 | 30309R485 | 30309R519 | | FUIDQX | 5/25/2020 | 0.02150 | 0.01023 |
| FT7471 SABRIENT DIVIDEND PORTFOLIO SERIES 24 | 35-2630913 | 30309R493 | 30309R501 | 30309R485 | 30309R519 | | FUIDQX | 5/25/2020 | 0.00040 | 0.00019 |
| FT7471 SABRIENT DIVIDEND PORTFOLIO SERIES 24 | 35-2630913 | 30309R493 | 30309R501 | 30309R485 | 30309R519 | | FUIDQX | 6/25/2020 | 0.03530 | 0.01680 |
| | | | | | | | | | | |
| FT7505 UTILITIES SELECT PORTFOLIO SERIES 48 | 35-2633822 | 30309R857 | 30309R840 | 30309R865 | 30309R873 | | FHBQPX | 1/25/2020 | 0.02480 | 0.00354 |
| FT7505 UTILITIES SELECT PORTFOLIO SERIES 48 | 35-2633822 | 30309R857 | 30309R840 | 30309R865 | 30309R873 | | FHBQPX | 2/25/2020 | 0.02480 | 0.00354 |
| FT7505 UTILITIES SELECT PORTFOLIO SERIES 48 | 35-2633822 | 30309R857 | 30309R840 | 30309R865 | 30309R873 | | FHBQPX | 3/25/2020 | 0.02480 | 0.00354 |
| FT7505 UTILITIES SELECT PORTFOLIO SERIES 48 | 35-2633822 | 30309R857 | 30309R840 | 30309R865 | 30309R873 | | FHBQPX | 4/25/2020 | 0.02530 | 0.00361 |
| FT7505 UTILITIES SELECT PORTFOLIO SERIES 48 | 35-2633822 | 30309R857 | 30309R840 | 30309R865 | 30309R873 | | FHBQPX | 5/25/2020 | 0.02530 | 0.00361 |
| FT7505 UTILITIES SELECT PORTFOLIO SERIES 48 | 35-2633822 | 30309R857 | 30309R840 | 30309R865 | 30309R873 | | FHBQPX | 6/25/2020 | 0.02530 | 0.00361 |
| FT7505 UTILITIES SELECT PORTFOLIO SERIES 48 | 35-2633822 | 30309R857 | 30309R840 | 30309R865 | 30309R873 | | FHBQPX | 7/25/2020 | 0.02460 | 0.00351 |
| | | | | | | | | | | |
| FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28 | 35-2630916 | 30309T333 | 30309T325 | 30309T341 | 30309T358 | | FVDUBX | 1/25/2020 | 0.04820 | 0.04487 |
| FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28 | 35-2630916 | 30309T333 | 30309T325 | 30309T341 | 30309T358 | | FVDUBX | 1/25/2020 | 0.05240 | 0.04878 |
| FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28 | 35-2630916 | 30309T333 | 30309T325 | 30309T341 | 30309T358 | | FVDUBX | 2/25/2020 | 0.05240 | 0.04878 |
| FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28 | 35-2630916 | 30309T333 | 30309T325 | 30309T341 | 30309T358 | | FVDUBX | 3/25/2020 | 0.00160 | 0.00149 |
| FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28 | 35-2630916 | 30309T333 | 30309T325 | 30309T341 | 30309T358 | | FVDUBX | 3/25/2020 | 0.05240 | 0.04878 |
| FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28 | 35-2630916 | 30309T333 | 30309T325 | 30309T341 | 30309T358 | | FVDUBX | 4/25/2020 | 0.04890 | 0.04553 |
| FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28 | 35-2630916 | 30309T333 | 30309T325 | 30309T341 | 30309T358 | | FVDUBX | 5/25/2020 | 0.04890 | 0.04553 |
| FT7494 US EQUITY CLOSED END PORTFOLIO SERIES 28 | 35-2630916 | 30309T333 | 30309T325 | 30309T341 | 30309T358 | | FVDUBX | 6/25/2020 | 0.04890 | 0.04553 |
| | | | | | | | | | | |
| FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23 | 35-2630883 | 30309T366 | 30309T390 | 30309T374 | 30309T382 | | FHSGNX | 1/25/2020 | 0.04270 | 0.00423 |
| FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23 | 35-2630883 | 30309T366 | 30309T390 | 30309T374 | 30309T382 | | FHSGNX | 2/25/2020 | 0.04270 | 0.00423 |
| FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23 | 35-2630883 | 30309T366 | 30309T390 | 30309T374 | 30309T382 | | FHSGNX | 3/25/2020 | 0.04270 | 0.00423 |
| FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23 | 35-2630883 | 30309T366 | 30309T390 | 30309T374 | 30309T382 | | FHSGNX | 4/25/2020 | 0.04070 | 0.00403 |
| FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23 | 35-2630883 | 30309T366 | 30309T390 | 30309T374 | 30309T382 | | FHSGNX | 5/25/2020 | 0.04070 | 0.00403 |
| FT7500 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 23 | 35-2630883 | 30309T366 | 30309T390 | 30309T374 | 30309T382 | | FHSGNX | 6/25/2020 | 0.04070 | 0.00403 |
| | | | | | | | | | | |
| FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41 | 35-2630917 | 30309T408 | 30309T424 | 30309T416 | 30309T432 | | FDUAMX | 1/25/2020 | 0.03420 | 0.00229 |
| FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41 | 35-2630917 | 30309T408 | 30309T424 | 30309T416 | 30309T432 | | FDUAMX | 3/25/2020 | 0.03150 | 0.00211 |
| FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41 | 35-2630917 | 30309T408 | 30309T424 | 30309T416 | 30309T432 | | FDUAMX | 4/25/2020 | 0.03550 | 0.00237 |
| FT7472 DIVIDEND STRENGTH PORTFOLIO SERIES 41 | 35-2630917 | 30309T408 | 30309T424 | 30309T416 | 30309T432 | | FDUAMX | 6/25/2020 | 0.03900 | 0.00261 |
| | | | | | | | | | | |
| FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60 | 35-2630918 | 30309T440 | 30309T473 | 30309T457 | 30309T465 | | FKWBNX | 1/25/2020 | 0.06130 | 0.04390 |
| FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60 | 35-2630918 | 30309T440 | 30309T473 | 30309T457 | 30309T465 | | FKWBNX | 2/25/2020 | 0.06130 | 0.04390 |
| FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60 | 35-2630918 | 30309T440 | 30309T473 | 30309T457 | 30309T465 | | FKWBNX | 3/25/2020 | 0.06130 | 0.04390 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60 | 35-2630918 | 30309T440 | 30309T473 | 30309T457 | 30309T465 | | FKWBNX | 4/25/2020 | 0.06050 | 0.04333 |
| FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60 | 35-2630918 | 30309T440 | 30309T473 | 30309T457 | 30309T465 | | FKWBNX | 5/25/2020 | 0.06050 | 0.04333 |
| FT7496 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 60 | 35-2630918 | 30309T440 | 30309T473 | 30309T457 | 30309T465 | | FKWBNX | 6/25/2020 | 0.06050 | 0.04333 |
| | | | | | | | | | | |
| FT7509 SMID CAPITAL STRENGTH PORTFOLIO SERIES 39 | 35-2633761 | 30309T564 | 30309T580 | 30309T572 | 30309T598 | | FOHLYX | 2/25/2020 | 0.11400 | 0.08441 |
| FT7509 SMID CAPITAL STRENGTH PORTFOLIO SERIES 39 | 35-2633761 | 30309T564 | 30309T580 | 30309T572 | 30309T598 | | FOHLYX | 6/25/2020 | 0.04480 | 0.03317 |
| | | | | | | | | | | |
| FT7519 ADR PORTFOLIO AUGUST 2018 SERIES | 35-2633811 | 30309U264 | 30309U272 | 30309U280 | 30309U298 | | FZSHUX | 3/25/2020 | 0.02340 | 0.00337 |
| FT7519 ADR PORTFOLIO AUGUST 2018 SERIES | 35-2633811 | 30309U264 | 30309U272 | 30309U280 | 30309U298 | | FZSHUX | 4/25/2020 | 0.02790 | 0.00402 |
| FT7519 ADR PORTFOLIO AUGUST 2018 SERIES | 35-2633811 | 30309U264 | 30309U272 | 30309U280 | 30309U298 | | FZSHUX | 6/25/2020 | 0.02860 | 0.00412 |
| FT7519 ADR PORTFOLIO AUGUST 2018 SERIES | 35-2633811 | 30309U264 | 30309U272 | 30309U280 | 30309U298 | | FZSHUX | 7/25/2020 | 0.01290 | 0.00186 |
| | | | | | | | | | | |
| FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20 | 35-2633794 | 30309U363 | 30309U348 | 30309U355 | 30309U371 | | FDLQVX | 1/25/2020 | 0.02780 | 0.00116 |
| FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20 | 35-2633794 | 30309U363 | 30309U348 | 30309U355 | 30309U371 | | FDLQVX | 2/25/2020 | 0.01650 | 0.00069 |
| FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20 | 35-2633794 | 30309U363 | 30309U348 | 30309U355 | 30309U371 | | FDLQVX | 3/25/2020 | 0.05460 | 0.00228 |
| FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20 | 35-2633794 | 30309U363 | 30309U348 | 30309U355 | 30309U371 | | FDLQVX | 4/25/2020 | 0.02800 | 0.00117 |
| FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20 | 35-2633794 | 30309U363 | 30309U348 | 30309U355 | 30309U371 | | FDLQVX | 5/25/2020 | 0.01640 | 0.00068 |
| FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20 | 35-2633794 | 30309U363 | 30309U348 | 30309U355 | 30309U371 | | FDLQVX | 6/25/2020 | 0.04120 | 0.00172 |
| FT7515 DEEP VALUE DIVIDEND PORTFOLIO SERIES 20 | 35-2633794 | 30309U363 | 30309U348 | 30309U355 | 30309U371 | | FDLQVX | 7/25/2020 | 0.02530 | 0.00106 |
| | | | | | | | | | | |
| FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68 | 35-2630931 | 30309U470 | 30309U462 | 30309U488 | 30309U496 | | FPOCHX | 1/25/2020 | 0.06050 | 0.04797 |
| FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68 | 35-2630931 | 30309U470 | 30309U462 | 30309U488 | 30309U496 | | FPOCHX | 2/25/2020 | 0.06050 | 0.04797 |
| FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68 | 35-2630931 | 30309U470 | 30309U462 | 30309U488 | 30309U496 | | FPOCHX | 3/25/2020 | 0.06050 | 0.04797 |
| FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68 | 35-2630931 | 30309U470 | 30309U462 | 30309U488 | 30309U496 | | FPOCHX | 4/25/2020 | 0.05880 | 0.04662 |
| FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68 | 35-2630931 | 30309U470 | 30309U462 | 30309U488 | 30309U496 | | FPOCHX | 5/25/2020 | 0.05880 | 0.04662 |
| FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68 | 35-2630931 | 30309U470 | 30309U462 | 30309U488 | 30309U496 | | FPOCHX | 6/25/2020 | 0.05880 | 0.04662 |
| FT7531 DIVIDEND INCOME SELECT CLOSED END PORT SER 68 | 35-2630931 | 30309U470 | 30309U462 | 30309U488 | 30309U496 | | FPOCHX | 6/25/2020 | 0.04240 | 0.03362 |
| | | | | | | | | | | |
| FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83 | 35-2630932 | 30309U504 | 30309U520 | 30309U538 | 30309U512 | | FNAREX | 1/25/2020 | 0.06230 | 0.01035 |
| FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83 | 35-2630932 | 30309U504 | 30309U520 | 30309U538 | 30309U512 | | FNAREX | 2/25/2020 | 0.06140 | 0.01020 |
| FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83 | 35-2630932 | 30309U504 | 30309U520 | 30309U538 | 30309U512 | | FNAREX | 3/25/2020 | 0.06140 | 0.01020 |
| FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83 | 35-2630932 | 30309U504 | 30309U520 | 30309U538 | 30309U512 | | FNAREX | 4/25/2020 | 0.05920 | 0.00984 |
| FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83 | 35-2630932 | 30309U504 | 30309U520 | 30309U538 | 30309U512 | | FNAREX | 5/25/2020 | 0.05920 | 0.00984 |
| FT7532 SENIOR LOAN LIMITED DURATION C-E PORT SER 83 | 35-2630932 | 30309U504 | 30309U520 | 30309U538 | 30309U512 | | FNAREX | 6/25/2020 | 0.05920 | 0.00984 |
| | | | | | | | | | | |
| FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31 | 35-2633807 | 30309U678 | 30309U694 | 30309U686 | 30309U660 | | FQABVX | 1/25/2020 | 0.01690 | 0.00059 |
| FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31 | 35-2633807 | 30309U678 | 30309U694 | 30309U686 | 30309U660 | | FQABVX | 2/25/2020 | 0.02570 | 0.00089 |
| FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31 | 35-2633807 | 30309U678 | 30309U694 | 30309U686 | 30309U660 | | FQABVX | 3/25/2020 | 0.05560 | 0.00193 |
| FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31 | 35-2633807 | 30309U678 | 30309U694 | 30309U686 | 30309U660 | | FQABVX | 4/25/2020 | 0.01700 | 0.00059 |
| FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31 | 35-2633807 | 30309U678 | 30309U694 | 30309U686 | 30309U660 | | FQABVX | 6/25/2020 | 0.04590 | 0.00159 |
| FT7521 SMID HIGH DIVIDEND PORTFOLIO SERIES 31 | 35-2633807 | 30309U678 | 30309U694 | 30309U686 | 30309U660 | | FQABVX | 7/25/2020 | 0.01520 | 0.00053 |
| | | | | | | | | | | |
| FT7520 SABRIENT RISING RATE PORTFOLIO SERIES 9 | 35-2633814 | 30309U736 | 30309U702 | 30309U710 | 30309U728 | | FNICLX | 2/25/2020 | 0.16240 | 0.15910 |
| FT7520 SABRIENT RISING RATE PORTFOLIO SERIES 9 | 35-2633814 | 30309U736 | 30309U702 | 30309U710 | 30309U728 | | FNICLX | 6/25/2020 | 0.29960 | 0.29352 |
| FT7520 SABRIENT RISING RATE PORTFOLIO SERIES 9 | 35-2633814 | 30309U736 | 30309U702 | 30309U710 | 30309U728 | | FNICLX | 6/25/2020 | 0.04260 | 0.04174 |
| FT7520 SABRIENT RISING RATE PORTFOLIO SERIES 9 | 35-2633814 | 30309U736 | 30309U702 | 30309U710 | 30309U728 | | FNICLX | 7/25/2020 | 0.22540 | 0.22082 |
| | | | | | | | | | | |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 1/25/2020 | 0.01480 | 0.00000 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 2/25/2020 | 0.01600 | 0.00000 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 3/25/2020 | 0.04100 | 0.00000 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 4/25/2020 | 0.03160 | 0.00000 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 5/25/2020 | 0.01770 | 0.00000 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 6/25/2020 | 0.03950 | 0.00000 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 7/25/2020 | 0.03580 | 0.00000 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 8/25/2020 | 0.01310 | 0.00000 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 9/25/2020 | 0.05020 | 0.00001 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 10/25/2020 | 0.02900 | 0.00000 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 11/25/2020 | 0.01900 | 0.00000 |
| FT7533 EQUITY INCOME PORTFOLIO SERIES 61 | 35-2633812 | 30309U793 | 30309U785 | 30309U819 | 30309U801 | | FYEHMX | 12/25/2020 | 0.03460 | 0.00000 |
| | | | | | | | | | | |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 1/25/2020 | 3.09000 | 0.02688 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 2/25/2020 | 3.10000 | 0.02697 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 3/25/2020 | 3.08000 | 0.02680 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 4/25/2020 | 3.14000 | 0.02732 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 5/25/2020 | 3.09000 | 0.02688 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 6/25/2020 | 3.10000 | 0.02697 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 7/25/2020 | 3.10000 | 0.02697 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 8/25/2020 | 3.09000 | 0.02688 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 9/25/2020 | 3.10000 | 0.02697 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 10/25/2020 | 3.10000 | 0.02697 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 11/25/2020 | 3.11000 | 0.02706 |
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 12/25/2020 | 3.19000 | 0.02775 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5 | 35-2633800 | 30309V197 | 30309V189 | | | | FJSIPX | 12/25/2020 | 1.02000 | 0.00887 |
| | | | | | | | | | | |
| FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19 | 35-2633791 | 30309V213 | 30309V239 | 30309V221 | 30309V205 | | FDOHGX | 1/25/2020 | 0.01740 | 0.00056 |
| FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19 | 35-2633791 | 30309V213 | 30309V239 | 30309V221 | 30309V205 | | FDOHGX | 1/25/2020 | 0.04500 | 0.00144 |
| FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19 | 35-2633791 | 30309V213 | 30309V239 | 30309V221 | 30309V205 | | FDOHGX | 2/25/2020 | 0.04500 | 0.00144 |
| FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19 | 35-2633791 | 30309V213 | 30309V239 | 30309V221 | 30309V205 | | FDOHGX | 3/25/2020 | 0.04500 | 0.00144 |
| FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19 | 35-2633791 | 30309V213 | 30309V239 | 30309V221 | 30309V205 | | FDOHGX | 4/25/2020 | 0.04440 | 0.00142 |
| FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19 | 35-2633791 | 30309V213 | 30309V239 | 30309V221 | 30309V205 | | FDOHGX | 5/25/2020 | 0.04440 | 0.00142 |
| FT7543 STONEBRIDGE PREFERRED INCOME PORTFOLIO SERIES 19 | 35-2633791 | 30309V213 | 30309V239 | 30309V221 | 30309V205 | | FDOHGX | 6/25/2020 | 0.04440 | 0.00142 |
| | | | | | | | | | | |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 1/25/2020 | 0.00060 | 0.00009 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 1/25/2020 | 0.04640 | 0.00676 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 2/25/2020 | 0.03290 | 0.00479 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 3/25/2020 | 0.04740 | 0.00690 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 4/25/2020 | 0.04200 | 0.00612 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 5/25/2020 | 0.03840 | 0.00559 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 6/25/2020 | 0.05150 | 0.00750 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 7/25/2020 | 0.04500 | 0.00655 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 8/25/2020 | 0.03570 | 0.00520 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 9/25/2020 | 0.05120 | 0.00745 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 10/25/2020 | 0.03920 | 0.00571 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 11/25/2020 | 0.04040 | 0.00588 |
| FT7544 BALANCED INCOME PORTFOLIO SERIES 63 | 35-2633816 | 30309V262 | 30309V247 | 30309V270 | 30309V254 | | FZWDNX | 12/25/2020 | 0.04850 | 0.00706 |
| | | | | | | | | | | |
| FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33 | 35-2633826 | 30309V296 | 30309V312 | 30309V288 | 30309V304 | | FUNTAX | 1/25/2020 | 0.05620 | 0.00986 |
| FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33 | 35-2633826 | 30309V296 | 30309V312 | 30309V288 | 30309V304 | | FUNTAX | 2/25/2020 | 0.05620 | 0.00986 |
| FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33 | 35-2633826 | 30309V296 | 30309V312 | 30309V288 | 30309V304 | | FUNTAX | 3/25/2020 | 0.05620 | 0.00986 |
| FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33 | 35-2633826 | 30309V296 | 30309V312 | 30309V288 | 30309V304 | | FUNTAX | 4/25/2020 | 0.05280 | 0.00926 |
| FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33 | 35-2633826 | 30309V296 | 30309V312 | 30309V288 | 30309V304 | | FUNTAX | 5/25/2020 | 0.05280 | 0.00926 |
| FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33 | 35-2633826 | 30309V296 | 30309V312 | 30309V288 | 30309V304 | | FUNTAX | 6/25/2020 | 0.05280 | 0.00926 |
| FT7545 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 33 | 35-2633826 | 30309V296 | 30309V312 | 30309V288 | 30309V304 | | FUNTAX | 7/25/2020 | 0.04680 | 0.00821 |
| | | | | | | | | | | |
| FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2633849 | 30309V494 | 30309V486 | 30309V502 | 30309V510 | | FSIWCX | 1/25/2020 | 0.06240 | 0.01289 |
| FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2633849 | 30309V494 | 30309V486 | 30309V502 | 30309V510 | | FSIWCX | 2/25/2020 | 0.06110 | 0.01262 |
| FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2633849 | 30309V494 | 30309V486 | 30309V502 | 30309V510 | | FSIWCX | 3/25/2020 | 0.06110 | 0.01262 |
| FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2633849 | 30309V494 | 30309V486 | 30309V502 | 30309V510 | | FSIWCX | 4/25/2020 | 0.05840 | 0.01207 |
| FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2633849 | 30309V494 | 30309V486 | 30309V502 | 30309V510 | | FSIWCX | 5/25/2020 | 0.05840 | 0.01207 |
| FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2633849 | 30309V494 | 30309V486 | 30309V502 | 30309V510 | | FSIWCX | 6/25/2020 | 0.05840 | 0.01207 |
| FT7537 STRATEGIC INCOME CLOSED END PORTFOLIO SERIES 68 | 35-2633849 | 30309V494 | 30309V486 | 30309V502 | 30309V510 | | FSIWCX | 7/25/2020 | 0.05640 | 0.01165 |
| | | | | | | | | | | |
| FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77 | 35-2633810 | 30309V767 | 30309V775 | 30309V791 | 30309V783 | | FWCIEX | 1/25/2020 | 0.00810 | 0.00528 |
| FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77 | 35-2633810 | 30309V767 | 30309V775 | 30309V791 | 30309V783 | | FWCIEX | 1/25/2020 | 0.05260 | 0.03431 |
| FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77 | 35-2633810 | 30309V767 | 30309V775 | 30309V791 | 30309V783 | | FWCIEX | 2/25/2020 | 0.00160 | 0.00104 |
| FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77 | 35-2633810 | 30309V767 | 30309V775 | 30309V791 | 30309V783 | | FWCIEX | 2/25/2020 | 0.05260 | 0.03431 |
| FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77 | 35-2633810 | 30309V767 | 30309V775 | 30309V791 | 30309V783 | | FWCIEX | 3/25/2020 | 0.05260 | 0.03431 |
| FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77 | 35-2633810 | 30309V767 | 30309V775 | 30309V791 | 30309V783 | | FWCIEX | 4/25/2020 | 0.05010 | 0.03268 |
| FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77 | 35-2633810 | 30309V767 | 30309V775 | 30309V791 | 30309V783 | | FWCIEX | 5/25/2020 | 0.05010 | 0.03268 |
| FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77 | 35-2633810 | 30309V767 | 30309V775 | 30309V791 | 30309V783 | | FWCIEX | 6/25/2020 | 0.05010 | 0.03268 |
| FT7593 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 77 | 35-2633810 | 30309V767 | 30309V775 | 30309V791 | 30309V783 | | FWCIEX | 7/25/2020 | 0.04900 | 0.03196 |
| | | | | | | | | | | |
| FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69 | 35-2633855 | 30309W468 | 30309W476 | 30309W492 | 30309W484 | | FNZRHX | 1/25/2020 | 0.05920 | 0.04844 |
| FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69 | 35-2633855 | 30309W468 | 30309W476 | 30309W492 | 30309W484 | | FNZRHX | 2/25/2020 | 0.05920 | 0.04844 |
| FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69 | 35-2633855 | 30309W468 | 30309W476 | 30309W492 | 30309W484 | | FNZRHX | 3/25/2020 | 0.05920 | 0.04844 |
| FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69 | 35-2633855 | 30309W468 | 30309W476 | 30309W492 | 30309W484 | | FNZRHX | 4/25/2020 | 0.05760 | 0.04713 |
| FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69 | 35-2633855 | 30309W468 | 30309W476 | 30309W492 | 30309W484 | | FNZRHX | 5/25/2020 | 0.05760 | 0.04713 |
| FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69 | 35-2633855 | 30309W468 | 30309W476 | 30309W492 | 30309W484 | | FNZRHX | 6/25/2020 | 0.05760 | 0.04713 |
| FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69 | 35-2633855 | 30309W468 | 30309W476 | 30309W492 | 30309W484 | | FNZRHX | 6/25/2020 | 0.04060 | 0.03322 |
| FT7595 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 69 | 35-2633855 | 30309W468 | 30309W476 | 30309W492 | 30309W484 | | FNZRHX | 7/25/2020 | 0.05010 | 0.04100 |
| | | | | | | | | | | |
| FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29 | 35-2633854 | 30309X292 | 30309X284 | 30309X276 | 30309X268 | | FLGOMX | 1/25/2020 | 0.06880 | 0.03266 |
| FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29 | 35-2633854 | 30309X292 | 30309X284 | 30309X276 | 30309X268 | | FLGOMX | 2/25/2020 | 0.03680 | 0.01747 |
| FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29 | 35-2633854 | 30309X292 | 30309X284 | 30309X276 | 30309X268 | | FLGOMX | 3/25/2020 | 0.05480 | 0.02601 |
| FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29 | 35-2633854 | 30309X292 | 30309X284 | 30309X276 | 30309X268 | | FLGOMX | 4/25/2020 | 0.06560 | 0.03114 |
| FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29 | 35-2633854 | 30309X292 | 30309X284 | 30309X276 | 30309X268 | | FLGOMX | 5/25/2020 | 0.02490 | 0.01182 |
| FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29 | 35-2633854 | 30309X292 | 30309X284 | 30309X276 | 30309X268 | | FLGOMX | 6/25/2020 | 0.02930 | 0.01391 |
| FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29 | 35-2633854 | 30309X292 | 30309X284 | 30309X276 | 30309X268 | | FLGOMX | 6/25/2020 | 0.05110 | 0.02426 |
| FT7597 ALTERNATIVE INCOME PORTFOLIO SERIES 29 | 35-2633854 | 30309X292 | 30309X284 | 30309X276 | 30309X268 | | FLGOMX | 7/25/2020 | 0.05740 | 0.02725 |
| | | | | | | | | | | |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 1/25/2020 | 0.02410 | 0.00097 |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 2/25/2020 | 0.03100 | 0.00125 |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 3/25/2020 | 0.04420 | 0.00178 |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 4/25/2020 | 0.02280 | 0.00092 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 5/25/2020 | 0.01760 | 0.00071 |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 6/25/2020 | 0.04080 | 0.00164 |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 7/25/2020 | 0.01940 | 0.00078 |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 8/25/2020 | 0.01290 | 0.00052 |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 9/25/2020 | 0.04450 | 0.00179 |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 10/25/2020 | 0.01520 | 0.00061 |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 11/25/2020 | 0.01570 | 0.00063 |
| FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23 | 35-2636341 | 30309X318 | 30309X300 | 30309X334 | 30309X326 | | FVTROX | 12/25/2020 | 0.05460 | 0.00220 |
| | | | | | | | | | | |
| FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47 | 35-2636339 | 30309X342 | 30309X367 | 30309X359 | 30309X375 | | FCAYPX | 1/25/2020 | 0.03310 | 0.01377 |
| FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47 | 35-2636339 | 30309X342 | 30309X367 | 30309X359 | 30309X375 | | FCAYPX | 2/25/2020 | 0.03310 | 0.01377 |
| FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47 | 35-2636339 | 30309X342 | 30309X367 | 30309X359 | 30309X375 | | FCAYPX | 3/25/2020 | 0.03310 | 0.01377 |
| FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47 | 35-2636339 | 30309X342 | 30309X367 | 30309X359 | 30309X375 | | FCAYPX | 4/25/2020 | 0.03020 | 0.01257 |
| FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47 | 35-2636339 | 30309X342 | 30309X367 | 30309X359 | 30309X375 | | FCAYPX | 5/25/2020 | 0.03020 | 0.01257 |
| FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47 | 35-2636339 | 30309X342 | 30309X367 | 30309X359 | 30309X375 | | FCAYPX | 6/25/2020 | 0.03020 | 0.01257 |
| FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47 | 35-2636339 | 30309X342 | 30309X367 | 30309X359 | 30309X375 | | FCAYPX | 7/25/2020 | 0.02390 | 0.00994 |
| FT7558 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 47 | 35-2636339 | 30309X342 | 30309X367 | 30309X359 | 30309X375 | | FCAYPX | 8/25/2020 | 0.02390 | 0.00994 |
| | | | | | | | | | | |
| FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34 | 35-2636340 | 30309X417 | 30309X391 | 30309X409 | 30309X383 | | FEJSCX | 1/25/2020 | 0.04180 | 0.01657 |
| FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34 | 35-2636340 | 30309X417 | 30309X391 | 30309X409 | 30309X383 | | FEJSCX | 2/25/2020 | 0.03110 | 0.01233 |
| FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34 | 35-2636340 | 30309X417 | 30309X391 | 30309X409 | 30309X383 | | FEJSCX | 3/25/2020 | 0.03710 | 0.01471 |
| FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34 | 35-2636340 | 30309X417 | 30309X391 | 30309X409 | 30309X383 | | FEJSCX | 4/25/2020 | 0.04770 | 0.01891 |
| FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34 | 35-2636340 | 30309X417 | 30309X391 | 30309X409 | 30309X383 | | FEJSCX | 5/25/2020 | 0.01760 | 0.00698 |
| FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34 | 35-2636340 | 30309X417 | 30309X391 | 30309X409 | 30309X383 | | FEJSCX | 6/25/2020 | 0.01270 | 0.00503 |
| FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34 | 35-2636340 | 30309X417 | 30309X391 | 30309X409 | 30309X383 | | FEJSCX | 6/25/2020 | 0.03490 | 0.01383 |
| FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34 | 35-2636340 | 30309X417 | 30309X391 | 30309X409 | 30309X383 | | FEJSCX | 7/25/2020 | 0.04500 | 0.01784 |
| FT7559 STRATEGIC DIVIDEND SELECT PORTFOLIO SERIES 34 | 35-2636340 | 30309X417 | 30309X391 | 30309X409 | 30309X383 | | FEJSCX | 8/25/2020 | 0.02210 | 0.00876 |
| | | | | | | | | | | |
| FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29 | 35-2636343 | 30309X474 | 30309X490 | 30309X482 | 30309X466 | | FHZQLX | 1/25/2020 | 0.01930 | 0.00996 |
| FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29 | 35-2636343 | 30309X474 | 30309X490 | 30309X482 | 30309X466 | | FHZQLX | 2/25/2020 | 0.03030 | 0.01564 |
| FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29 | 35-2636343 | 30309X474 | 30309X490 | 30309X482 | 30309X466 | | FHZQLX | 3/25/2020 | 0.03630 | 0.01874 |
| FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29 | 35-2636343 | 30309X474 | 30309X490 | 30309X482 | 30309X466 | | FHZQLX | 4/25/2020 | 0.02340 | 0.01208 |
| FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29 | 35-2636343 | 30309X474 | 30309X490 | 30309X482 | 30309X466 | | FHZQLX | 5/25/2020 | 0.02680 | 0.01383 |
| FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29 | 35-2636343 | 30309X474 | 30309X490 | 30309X482 | 30309X466 | | FHZQLX | 6/25/2020 | 0.03580 | 0.01848 |
| FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29 | 35-2636343 | 30309X474 | 30309X490 | 30309X482 | 30309X466 | | FHZQLX | 7/25/2020 | 0.02510 | 0.01296 |
| FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29 | 35-2636343 | 30309X474 | 30309X490 | 30309X482 | 30309X466 | | FHZQLX | 8/25/2020 | 0.22590 | 0.11661 |
| FT7587 HIGH DIVIDEND EQUITY ALLOCATION PORTFOLIO SERIES 29 | 35-2636343 | 30309X474 | 30309X490 | 30309X482 | 30309X466 | | FHZQLX | 8/25/2020 | 0.02470 | 0.01275 |
| | | | | | | | | | | |
| FT7568 TACTICAL INCOME PORTFOLIO SERIES 54 | 35-2636354 | 30309Y704 | 30309Y696 | 30309Y712 | 30309Y688 | | FMADSX | 1/25/2020 | 0.05380 | 0.02544 |
| FT7568 TACTICAL INCOME PORTFOLIO SERIES 54 | 35-2636354 | 30309Y704 | 30309Y696 | 30309Y712 | 30309Y688 | | FMADSX | 2/25/2020 | 0.03910 | 0.01849 |
| FT7568 TACTICAL INCOME PORTFOLIO SERIES 54 | 35-2636354 | 30309Y704 | 30309Y696 | 30309Y712 | 30309Y688 | | FMADSX | 3/25/2020 | 0.04030 | 0.01906 |
| FT7568 TACTICAL INCOME PORTFOLIO SERIES 54 | 35-2636354 | 30309Y704 | 30309Y696 | 30309Y712 | 30309Y688 | | FMADSX | 4/25/2020 | 0.32880 | 0.15549 |
| FT7568 TACTICAL INCOME PORTFOLIO SERIES 54 | 35-2636354 | 30309Y704 | 30309Y696 | 30309Y712 | 30309Y688 | | FMADSX | 4/25/2020 | 0.05440 | 0.02573 |
| FT7568 TACTICAL INCOME PORTFOLIO SERIES 54 | 35-2636354 | 30309Y704 | 30309Y696 | 30309Y712 | 30309Y688 | | FMADSX | 5/25/2020 | 0.04060 | 0.01920 |
| FT7568 TACTICAL INCOME PORTFOLIO SERIES 54 | 35-2636354 | 30309Y704 | 30309Y696 | 30309Y712 | 30309Y688 | | FMADSX | 6/25/2020 | 0.03630 | 0.01717 |
| FT7568 TACTICAL INCOME PORTFOLIO SERIES 54 | 35-2636354 | 30309Y704 | 30309Y696 | 30309Y712 | 30309Y688 | | FMADSX | 7/25/2020 | 0.05150 | 0.02435 |
| FT7568 TACTICAL INCOME PORTFOLIO SERIES 54 | 35-2636354 | 30309Y704 | 30309Y696 | 30309Y712 | 30309Y688 | | FMADSX | 8/25/2020 | 0.04980 | 0.02355 |
| | | | | | | | | | | |
| FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36 | 35-2636345 | 30309Y803 | 30309Y837 | 30309Y829 | 30309Y811 | | FVIOMX | 1/25/2020 | 0.06330 | 0.03179 |
| FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36 | 35-2636345 | 30309Y803 | 30309Y837 | 30309Y829 | 30309Y811 | | FVIOMX | 2/25/2020 | 0.06220 | 0.03124 |
| FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36 | 35-2636345 | 30309Y803 | 30309Y837 | 30309Y829 | 30309Y811 | | FVIOMX | 3/25/2020 | 0.06220 | 0.03124 |
| FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36 | 35-2636345 | 30309Y803 | 30309Y837 | 30309Y829 | 30309Y811 | | FVIOMX | 4/25/2020 | 0.06070 | 0.03048 |
| FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36 | 35-2636345 | 30309Y803 | 30309Y837 | 30309Y829 | 30309Y811 | | FVIOMX | 5/25/2020 | 0.06070 | 0.03048 |
| FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36 | 35-2636345 | 30309Y803 | 30309Y837 | 30309Y829 | 30309Y811 | | FVIOMX | 6/25/2020 | 0.06070 | 0.03048 |
| FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36 | 35-2636345 | 30309Y803 | 30309Y837 | 30309Y829 | 30309Y811 | | FVIOMX | 7/25/2020 | 0.05660 | 0.02842 |
| FT7605 STRATEGIC INCOME SELECT CLOSED END PORTFOLIO SER 36 | 35-2636345 | 30309Y803 | 30309Y837 | 30309Y829 | 30309Y811 | | FVIOMX | 8/25/2020 | 0.05660 | 0.02842 |
| | | | | | | | | | | |
| FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5 | 35-2636331 | 30309Y852 | 30309Y878 | 30309Y845 | 30309Y860 | | FZEHRX | 1/25/2020 | 0.05960 | 0.01357 |
| FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5 | 35-2636331 | 30309Y852 | 30309Y878 | 30309Y845 | 30309Y860 | | FZEHRX | 2/25/2020 | 0.06860 | 0.01562 |
| FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5 | 35-2636331 | 30309Y852 | 30309Y878 | 30309Y845 | 30309Y860 | | FZEHRX | 3/25/2020 | 0.04660 | 0.01061 |
| FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5 | 35-2636331 | 30309Y852 | 30309Y878 | 30309Y845 | 30309Y860 | | FZEHRX | 4/25/2020 | 0.04370 | 0.00995 |
| FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5 | 35-2636331 | 30309Y852 | 30309Y878 | 30309Y845 | 30309Y860 | | FZEHRX | 5/25/2020 | 0.01330 | 0.00303 |
| FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5 | 35-2636331 | 30309Y852 | 30309Y878 | 30309Y845 | 30309Y860 | | FZEHRX | 6/25/2020 | 0.02460 | 0.00560 |
| FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5 | 35-2636331 | 30309Y852 | 30309Y878 | 30309Y845 | 30309Y860 | | FZEHRX | 7/25/2020 | 0.04280 | 0.00975 |
| FT7588 DIVERSIFIED INCOME PORTFOLIO SERIES 5 | 35-2636331 | 30309Y852 | 30309Y878 | 30309Y845 | 30309Y860 | | FZEHRX | 8/25/2020 | 0.01360 | 0.00310 |
| | | | | | | | | | | |
| FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50 | 35-2636360 | 30310A125 | 30310A117 | 30310A109 | 30310A133 | | FGYBHX | 1/25/2020 | 0.05890 | 0.04814 |
| FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50 | 35-2636360 | 30310A125 | 30310A117 | 30310A109 | 30310A133 | | FGYBHX | 2/25/2020 | 0.05890 | 0.04814 |
| FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50 | 35-2636360 | 30310A125 | 30310A117 | 30310A109 | 30310A133 | | FGYBHX | 3/25/2020 | 0.05890 | 0.04814 |
| FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50 | 35-2636360 | 30310A125 | 30310A117 | 30310A109 | 30310A133 | | FGYBHX | 4/25/2020 | 0.05920 | 0.04838 |
| FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50 | 35-2636360 | 30310A125 | 30310A117 | 30310A109 | 30310A133 | | FGYBHX | 5/25/2020 | 0.05920 | 0.04838 |
| FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50 | 35-2636360 | 30310A125 | 30310A117 | 30310A109 | 30310A133 | | FGYBHX | 6/25/2020 | 0.05920 | 0.04838 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50 | 35-2636360 | 30310A125 | 30310A117 | 30310A109 | 30310A133 | | FGYBHX | 7/25/2020 | 0.05260 | 0.04299 |
| FT7601 EQUITY CLOSED END PORTFOLIO SERIES 50 | 35-2636360 | 30310A125 | 30310A117 | 30310A109 | 30310A133 | | FGYBHX | 8/25/2020 | 0.05260 | 0.04299 |
| | | | | | | | | | | |
| FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35 | 35-2636346 | 30310A364 | 30310A372 | 30310A356 | 30310A349 | | FJECAX | 1/25/2020 | 0.05080 | 0.02161 |
| FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35 | 35-2636346 | 30310A364 | 30310A372 | 30310A356 | 30310A349 | | FJECAX | 1/25/2020 | 0.00050 | 0.00021 |
| FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35 | 35-2636346 | 30310A364 | 30310A372 | 30310A356 | 30310A349 | | FJECAX | 2/25/2020 | 0.05070 | 0.02157 |
| FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35 | 35-2636346 | 30310A364 | 30310A372 | 30310A356 | 30310A349 | | FJECAX | 3/25/2020 | 0.05070 | 0.02157 |
| FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35 | 35-2636346 | 30310A364 | 30310A372 | 30310A356 | 30310A349 | | FJECAX | 4/25/2020 | 0.04870 | 0.02072 |
| FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35 | 35-2636346 | 30310A364 | 30310A372 | 30310A356 | 30310A349 | | FJECAX | 5/25/2020 | 0.04870 | 0.02072 |
| FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35 | 35-2636346 | 30310A364 | 30310A372 | 30310A356 | 30310A349 | | FJECAX | 6/25/2020 | 0.04870 | 0.02072 |
| FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35 | 35-2636346 | 30310A364 | 30310A372 | 30310A356 | 30310A349 | | FJECAX | 7/25/2020 | 0.04530 | 0.01927 |
| FT7638 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 35 | 35-2636346 | 30310A364 | 30310A372 | 30310A356 | 30310A349 | | FJECAX | 8/25/2020 | 0.04530 | 0.01927 |
| | | | | | | | | | | |
| FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35 | 35-2636391 | 30310B115 | 30310B131 | 30310B107 | 30310B123 | | FPDANX | 1/25/2020 | 0.01080 | 0.00006 |
| FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35 | 35-2636391 | 30310B115 | 30310B131 | 30310B107 | 30310B123 | | FPDANX | 2/25/2020 | 0.02590 | 0.00015 |
| FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35 | 35-2636391 | 30310B115 | 30310B131 | 30310B107 | 30310B123 | | FPDANX | 3/25/2020 | 0.01540 | 0.00009 |
| FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35 | 35-2636391 | 30310B115 | 30310B131 | 30310B107 | 30310B123 | | FPDANX | 4/25/2020 | 0.03430 | 0.00020 |
| FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35 | 35-2636391 | 30310B115 | 30310B131 | 30310B107 | 30310B123 | | FPDANX | 6/25/2020 | 0.03990 | 0.00023 |
| FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35 | 35-2636391 | 30310B115 | 30310B131 | 30310B107 | 30310B123 | | FPDANX | 7/25/2020 | 0.03350 | 0.00019 |
| FT7608 INTERNATIONAL HIGH DIVIDEND EQUITY PORTFOLIO SER 35 | 35-2636391 | 30310B115 | 30310B131 | 30310B107 | 30310B123 | | FPDANX | 8/25/2020 | 0.04420 | 0.00025 |
| | | | | | | | | | | |
| FT7582 RICHARD BERNSTEIN ADV TACT AMERICAN INDUS RENA 2018 2 | 35-2636395 | 30310B149 | 30310B156 | 30310B164 | 30310B172 | | FKITDX | 6/25/2020 | 0.03660 | 0.02478 |
| | | | | | | | | | | |
| FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67 | 35-2636397 | 30310B222 | 30310B248 | 30310B255 | 30310B230 | | FQPRCX | 1/25/2020 | 0.05430 | 0.04841 |
| FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67 | 35-2636397 | 30310B222 | 30310B248 | 30310B255 | 30310B230 | | FQPRCX | 2/25/2020 | 0.05040 | 0.04494 |
| FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67 | 35-2636397 | 30310B222 | 30310B248 | 30310B255 | 30310B230 | | FQPRCX | 3/25/2020 | 0.01110 | 0.00990 |
| FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67 | 35-2636397 | 30310B222 | 30310B248 | 30310B255 | 30310B230 | | FQPRCX | 3/25/2020 | 0.05040 | 0.04494 |
| FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67 | 35-2636397 | 30310B222 | 30310B248 | 30310B255 | 30310B230 | | FQPRCX | 4/25/2020 | 0.05060 | 0.04511 |
| FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67 | 35-2636397 | 30310B222 | 30310B248 | 30310B255 | 30310B230 | | FQPRCX | 5/25/2020 | 0.05060 | 0.04511 |
| FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67 | 35-2636397 | 30310B222 | 30310B248 | 30310B255 | 30310B230 | | FQPRCX | 6/25/2020 | 0.05990 | 0.05341 |
| FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67 | 35-2636397 | 30310B222 | 30310B248 | 30310B255 | 30310B230 | | FQPRCX | 7/25/2020 | 0.04910 | 0.04378 |
| FT7611 COVERED CALL SELECT CLOSED END PORTFOLIO SERIES 67 | 35-2636397 | 30310B222 | 30310B248 | 30310B255 | 30310B230 | | FQPRCX | 8/25/2020 | 0.04910 | 0.04378 |
| | | | | | | | | | | |
| FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28 | 35-2636418 | 30310B362 | 30310B370 | 30310B347 | 30310B354 | | FENGHX | 1/25/2020 | 0.02480 | 0.00216 |
| FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28 | 35-2636418 | 30310B362 | 30310B370 | 30310B347 | 30310B354 | | FENGHX | 2/25/2020 | 0.02640 | 0.00229 |
| FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28 | 35-2636418 | 30310B362 | 30310B370 | 30310B347 | 30310B354 | | FENGHX | 3/25/2020 | 0.03210 | 0.00279 |
| FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28 | 35-2636418 | 30310B362 | 30310B370 | 30310B347 | 30310B354 | | FENGHX | 4/25/2020 | 0.02540 | 0.00221 |
| FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28 | 35-2636418 | 30310B362 | 30310B370 | 30310B347 | 30310B354 | | FENGHX | 5/25/2020 | 0.02680 | 0.00233 |
| FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28 | 35-2636418 | 30310B362 | 30310B370 | 30310B347 | 30310B354 | | FENGHX | 6/25/2020 | 0.03790 | 0.00329 |
| FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28 | 35-2636418 | 30310B362 | 30310B370 | 30310B347 | 30310B354 | | FENGHX | 7/25/2020 | 0.02500 | 0.00217 |
| FT7576 RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS SER 28 | 35-2636418 | 30310B362 | 30310B370 | 30310B347 | 30310B354 | | FENGHX | 8/25/2020 | 0.03500 | 0.00304 |
| | | | | | | | | | | |
| FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30 | 35-2636422 | 30310B438 | 30310B453 | 30310B420 | 30310B446 | | FPNKHX | 1/25/2020 | 0.05850 | 0.02609 |
| FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30 | 35-2636422 | 30310B438 | 30310B453 | 30310B420 | 30310B446 | | FPNKHX | 2/25/2020 | 0.05850 | 0.02609 |
| FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30 | 35-2636422 | 30310B438 | 30310B453 | 30310B420 | 30310B446 | | FPNKHX | 3/25/2020 | 0.05850 | 0.02609 |
| FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30 | 35-2636422 | 30310B438 | 30310B453 | 30310B420 | 30310B446 | | FPNKHX | 4/25/2020 | 0.05420 | 0.02417 |
| FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30 | 35-2636422 | 30310B438 | 30310B453 | 30310B420 | 30310B446 | | FPNKHX | 5/25/2020 | 0.05420 | 0.02417 |
| FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30 | 35-2636422 | 30310B438 | 30310B453 | 30310B420 | 30310B446 | | FPNKHX | 6/25/2020 | 0.05420 | 0.02417 |
| FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30 | 35-2636422 | 30310B438 | 30310B453 | 30310B420 | 30310B446 | | FPNKHX | 7/25/2020 | 0.05270 | 0.02350 |
| FT7615 GLOBAL BOND INCOME CLOSED END PORTFOLIO SERIES 30 | 35-2636422 | 30310B438 | 30310B453 | 30310B420 | 30310B446 | | FPNKHX | 8/25/2020 | 0.05270 | 0.02350 |
| | | | | | | | | | | |
| FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84 | 35-2636430 | 30310B693 | 30310B677 | 30310B685 | 30310B669 | | FTWJRX | 1/25/2020 | 0.06260 | 0.01168 |
| FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84 | 35-2636430 | 30310B693 | 30310B677 | 30310B685 | 30310B669 | | FTWJRX | 2/25/2020 | 0.06230 | 0.01163 |
| FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84 | 35-2636430 | 30310B693 | 30310B677 | 30310B685 | 30310B669 | | FTWJRX | 3/25/2020 | 0.06230 | 0.01163 |
| FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84 | 35-2636430 | 30310B693 | 30310B677 | 30310B685 | 30310B669 | | FTWJRX | 4/25/2020 | 0.06010 | 0.01121 |
| FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84 | 35-2636430 | 30310B693 | 30310B677 | 30310B685 | 30310B669 | | FTWJRX | 5/25/2020 | 0.06010 | 0.01121 |
| FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84 | 35-2636430 | 30310B693 | 30310B677 | 30310B685 | 30310B669 | | FTWJRX | 6/25/2020 | 0.06010 | 0.01121 |
| FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84 | 35-2636430 | 30310B693 | 30310B677 | 30310B685 | 30310B669 | | FTWJRX | 7/25/2020 | 0.05580 | 0.01041 |
| FT7640 SENIOR LOAN LIMITED DURATION CLOSED END PORT SER 84 | 35-2636430 | 30310B693 | 30310B677 | 30310B685 | 30310B669 | | FTWJRX | 8/25/2020 | 0.05580 | 0.01041 |
| | | | | | | | | | | |
| FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34 | 35-2636428 | 30310B750 | 30310B776 | 30310B768 | 30310B743 | | FNAELX | 1/25/2020 | 0.06720 | 0.03699 |
| FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34 | 35-2636428 | 30310B750 | 30310B776 | 30310B768 | 30310B743 | | FNAELX | 2/25/2020 | 0.06630 | 0.03650 |
| FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34 | 35-2636428 | 30310B750 | 30310B776 | 30310B768 | 30310B743 | | FNAELX | 3/25/2020 | 0.06630 | 0.03650 |
| FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34 | 35-2636428 | 30310B750 | 30310B776 | 30310B768 | 30310B743 | | FNAELX | 4/25/2020 | 0.06460 | 0.03556 |
| FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34 | 35-2636428 | 30310B750 | 30310B776 | 30310B768 | 30310B743 | | FNAELX | 5/25/2020 | 0.06460 | 0.03556 |
| FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34 | 35-2636428 | 30310B750 | 30310B776 | 30310B768 | 30310B743 | | FNAELX | 6/25/2020 | 0.06460 | 0.03556 |
| FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34 | 35-2636428 | 30310B750 | 30310B776 | 30310B768 | 30310B743 | | FNAELX | 7/25/2020 | 0.05680 | 0.03127 |
| FT7618 DIVERSIFIED HIGH INCOME CLOSED END PORT SER 34 | 35-2636428 | 30310B750 | 30310B776 | 30310B768 | 30310B743 | | FNAELX | 8/25/2020 | 0.05680 | 0.03127 |
| | | | | | | | | | | |
| FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120 | 35-2639998 | 30310C527 | 30310C519 | 30310C535 | 30310C501 | | FGYOVX | 1/25/2020 | 0.04520 | 0.02416 |
| FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120 | 35-2639998 | 30310C527 | 30310C519 | 30310C535 | 30310C501 | | FGYOVX | 2/25/2020 | 0.03130 | 0.01673 |
| FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120 | 35-2639998 | 30310C527 | 30310C519 | 30310C535 | 30310C501 | | FGYOVX | 3/25/2020 | 0.05530 | 0.02956 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120 | 35-2639998 | 30310C527 | 30310C519 | 30310C535 | 30310C501 | | FGYOVX | 4/25/2020 | 0.04440 | 0.02374 |
| FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120 | 35-2639998 | 30310C527 | 30310C519 | 30310C535 | 30310C501 | | FGYOVX | 5/25/2020 | 0.02360 | 0.01262 |
| FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120 | 35-2639998 | 30310C527 | 30310C519 | 30310C535 | 30310C501 | | FGYOVX | 6/25/2020 | 0.04940 | 0.02641 |
| FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120 | 35-2639998 | 30310C527 | 30310C519 | 30310C535 | 30310C501 | | FGYOVX | 6/25/2020 | 0.03860 | 0.02064 |
| FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120 | 35-2639998 | 30310C527 | 30310C519 | 30310C535 | 30310C501 | | FGYOVX | 7/25/2020 | 0.03920 | 0.02096 |
| FT7621 INTEREST RATE HEDGE PORTFOLIO SERIES 120 | 35-2639998 | 30310C527 | 30310C519 | 30310C535 | 30310C501 | | FGYOVX | 8/25/2020 | 0.02000 | 0.01069 |
| | | | | | | | | | | |
| FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78 | 35-2636394 | 30310C634 | 30310C626 | 30310C659 | 30310C642 | | FRCBPX | 1/25/2020 | 0.05330 | 0.03289 |
| FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78 | 35-2636394 | 30310C634 | 30310C626 | 30310C659 | 30310C642 | | FRCBPX | 1/25/2020 | 0.00800 | 0.00494 |
| FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78 | 35-2636394 | 30310C634 | 30310C626 | 30310C659 | 30310C642 | | FRCBPX | 2/25/2020 | 0.05330 | 0.03289 |
| FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78 | 35-2636394 | 30310C634 | 30310C626 | 30310C659 | 30310C642 | | FRCBPX | 2/25/2020 | 0.00140 | 0.00086 |
| FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78 | 35-2636394 | 30310C634 | 30310C626 | 30310C659 | 30310C642 | | FRCBPX | 3/25/2020 | 0.05330 | 0.03289 |
| FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78 | 35-2636394 | 30310C634 | 30310C626 | 30310C659 | 30310C642 | | FRCBPX | 4/25/2020 | 0.05020 | 0.03097 |
| FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78 | 35-2636394 | 30310C634 | 30310C626 | 30310C659 | 30310C642 | | FRCBPX | 5/25/2020 | 0.05020 | 0.03097 |
| FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78 | 35-2636394 | 30310C634 | 30310C626 | 30310C659 | 30310C642 | | FRCBPX | 6/25/2020 | 0.05020 | 0.03097 |
| FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78 | 35-2636394 | 30310C634 | 30310C626 | 30310C659 | 30310C642 | | FRCBPX | 7/25/2020 | 0.04890 | 0.03017 |
| FT7653 STRATEGIC INC ADV SEL CLOSED END PORT SER 78 | 35-2636394 | 30310C634 | 30310C626 | 30310C659 | 30310C642 | | FRCBPX | 8/25/2020 | 0.04890 | 0.03017 |
| | | | | | | | | | | |
| FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34 | 35-2639974 | 30310D335 | 30310D301 | 30310D319 | 30310D327 | | FBYKCX | 1/25/2020 | 0.05650 | 0.00827 |
| FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34 | 35-2639974 | 30310D335 | 30310D301 | 30310D319 | 30310D327 | | FBYKCX | 2/25/2020 | 0.05650 | 0.00827 |
| FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34 | 35-2639974 | 30310D335 | 30310D301 | 30310D319 | 30310D327 | | FBYKCX | 3/25/2020 | 0.05650 | 0.00827 |
| FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34 | 35-2639974 | 30310D335 | 30310D301 | 30310D319 | 30310D327 | | FBYKCX | 4/25/2020 | 0.05250 | 0.00768 |
| FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34 | 35-2639974 | 30310D335 | 30310D301 | 30310D319 | 30310D327 | | FBYKCX | 5/25/2020 | 0.05250 | 0.00768 |
| FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34 | 35-2639974 | 30310D335 | 30310D301 | 30310D319 | 30310D327 | | FBYKCX | 6/25/2020 | 0.05250 | 0.00768 |
| FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34 | 35-2639974 | 30310D335 | 30310D301 | 30310D319 | 30310D327 | | FBYKCX | 7/25/2020 | 0.04650 | 0.00680 |
| FT7660 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 34 | 35-2639974 | 30310D335 | 30310D301 | 30310D319 | 30310D327 | | FBYKCX | 8/25/2020 | 0.04650 | 0.00680 |
| | | | | | | | | | | |
| FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61 | 35-2640006 | 30310D343 | 30310D376 | 30310D350 | 30310D368 | | FLAYRX | 1/25/2020 | 0.06680 | 0.05242 |
| FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61 | 35-2640006 | 30310D343 | 30310D376 | 30310D350 | 30310D368 | | FLAYRX | 2/25/2020 | 0.06680 | 0.05242 |
| FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61 | 35-2640006 | 30310D343 | 30310D376 | 30310D350 | 30310D368 | | FLAYRX | 3/25/2020 | 0.06680 | 0.05242 |
| FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61 | 35-2640006 | 30310D343 | 30310D376 | 30310D350 | 30310D368 | | FLAYRX | 4/25/2020 | 0.06620 | 0.05195 |
| FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61 | 35-2640006 | 30310D343 | 30310D376 | 30310D350 | 30310D368 | | FLAYRX | 5/25/2020 | 0.06620 | 0.05195 |
| FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61 | 35-2640006 | 30310D343 | 30310D376 | 30310D350 | 30310D368 | | FLAYRX | 6/25/2020 | 0.06620 | 0.05195 |
| FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61 | 35-2640006 | 30310D343 | 30310D376 | 30310D350 | 30310D368 | | FLAYRX | 7/25/2020 | 0.05980 | 0.04693 |
| FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61 | 35-2640006 | 30310D343 | 30310D376 | 30310D350 | 30310D368 | | FLAYRX | 8/25/2020 | 0.05980 | 0.04693 |
| FT7661 GLOBAL EQUITY INCOME CLOSED END PORTFOLIO SERIES 61 | 35-2640006 | 30310D343 | 30310D376 | 30310D350 | 30310D368 | | FLAYRX | 9/25/2020 | 0.05980 | 0.04693 |
| | | | | | | | | | | |
| FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30 | 35-2640037 | 30310D533 | 30310D517 | 30310D525 | 30310D509 | | FRUSHX | 1/25/2020 | 0.07410 | 0.03678 |
| FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30 | 35-2640037 | 30310D533 | 30310D517 | 30310D525 | 30310D509 | | FRUSHX | 2/25/2020 | 0.03360 | 0.01668 |
| FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30 | 35-2640037 | 30310D533 | 30310D517 | 30310D525 | 30310D509 | | FRUSHX | 3/25/2020 | 0.06010 | 0.02983 |
| FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30 | 35-2640037 | 30310D533 | 30310D517 | 30310D525 | 30310D509 | | FRUSHX | 4/25/2020 | 0.07120 | 0.03534 |
| FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30 | 35-2640037 | 30310D533 | 30310D517 | 30310D525 | 30310D509 | | FRUSHX | 5/25/2020 | 0.02630 | 0.01305 |
| FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30 | 35-2640037 | 30310D533 | 30310D517 | 30310D525 | 30310D509 | | FRUSHX | 6/25/2020 | 0.03330 | 0.01653 |
| FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30 | 35-2640037 | 30310D533 | 30310D517 | 30310D525 | 30310D509 | | FRUSHX | 6/25/2020 | 0.05580 | 0.02769 |
| FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30 | 35-2640037 | 30310D533 | 30310D517 | 30310D525 | 30310D509 | | FRUSHX | 7/25/2020 | 0.06120 | 0.03037 |
| FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30 | 35-2640037 | 30310D533 | 30310D517 | 30310D525 | 30310D509 | | FRUSHX | 8/25/2020 | 0.02790 | 0.01385 |
| FT7665 ALTERNATIVE INCOME PORTFOLIO SERIES 30 | 35-2640037 | 30310D533 | 30310D517 | 30310D525 | 30310D509 | | FRUSHX | 9/25/2020 | 0.02850 | 0.01414 |
| | | | | | | | | | | |
| FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70 | 35-2639999 | 30310D566 | 30310D541 | 30310D574 | 30310D558 | | FZLEQX | 1/25/2020 | 0.06060 | 0.03617 |
| FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70 | 35-2639999 | 30310D566 | 30310D541 | 30310D574 | 30310D558 | | FZLEQX | 2/25/2020 | 0.05770 | 0.03444 |
| FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70 | 35-2639999 | 30310D566 | 30310D541 | 30310D574 | 30310D558 | | FZLEQX | 3/25/2020 | 0.05770 | 0.03444 |
| FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70 | 35-2639999 | 30310D566 | 30310D541 | 30310D574 | 30310D558 | | FZLEQX | 4/25/2020 | 0.05710 | 0.03408 |
| FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70 | 35-2639999 | 30310D566 | 30310D541 | 30310D574 | 30310D558 | | FZLEQX | 5/25/2020 | 0.05710 | 0.03408 |
| FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70 | 35-2639999 | 30310D566 | 30310D541 | 30310D574 | 30310D558 | | FZLEQX | 6/25/2020 | 0.05710 | 0.03408 |
| FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70 | 35-2639999 | 30310D566 | 30310D541 | 30310D574 | 30310D558 | | FZLEQX | 7/25/2020 | 0.04890 | 0.02918 |
| FT7666 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 70 | 35-2639999 | 30310D566 | 30310D541 | 30310D574 | 30310D558 | | FZLEQX | 8/25/2020 | 0.04890 | 0.02918 |
| | | | | | | | | | | |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 1/25/2020 | 3.72000 | 2.93359 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 1/25/2020 | 38.62000 | 30.45573 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 2/25/2020 | 3.60000 | 2.83896 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 3/25/2020 | 3.59000 | 2.83107 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 4/25/2020 | 40.17000 | 31.67806 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 4/25/2020 | 3.66000 | 2.88628 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 5/25/2020 | 3.44000 | 2.71278 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 6/25/2020 | 3.47000 | 2.73644 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 7/25/2020 | 31.43000 | 24.78570 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 7/25/2020 | 3.36000 | 2.64970 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 8/25/2020 | 3.27000 | 2.57872 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 9/25/2020 | 3.26000 | 2.57084 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 10/25/2020 | 3.12000 | 2.46043 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 10/25/2020 | 50.28000 | 39.65081 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 11/25/2020 | 50.83000 | 40.08454 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 11/25/2020 | 2.97000 | 2.34214 |
| FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6 | 35-2640034 | 30310E184 | 30310E192 | | | | FTNMZX | 12/25/2020 | 3.01000 | 2.37369 |
| | | | | | | | | | | |
| FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25 | 35-2640043 | 30310E242 | 30310E267 | 30310E275 | 30310E259 | | FQLKEX | 1/25/2020 | 0.03650 | 0.02182 |
| FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25 | 35-2640043 | 30310E242 | 30310E267 | 30310E275 | 30310E259 | | FQLKEX | 2/25/2020 | 0.02320 | 0.01387 |
| FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25 | 35-2640043 | 30310E242 | 30310E267 | 30310E275 | 30310E259 | | FQLKEX | 3/25/2020 | 0.06560 | 0.03922 |
| FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25 | 35-2640043 | 30310E242 | 30310E267 | 30310E275 | 30310E259 | | FQLKEX | 4/25/2020 | 0.04120 | 0.02463 |
| FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25 | 35-2640043 | 30310E242 | 30310E267 | 30310E275 | 30310E259 | | FQLKEX | 5/25/2020 | 0.01370 | 0.00819 |
| FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25 | 35-2640043 | 30310E242 | 30310E267 | 30310E275 | 30310E259 | | FQLKEX | 6/25/2020 | 0.05360 | 0.03205 |
| FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25 | 35-2640043 | 30310E242 | 30310E267 | 30310E275 | 30310E259 | | FQLKEX | 7/25/2020 | 0.02930 | 0.01752 |
| FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25 | 35-2640043 | 30310E242 | 30310E267 | 30310E275 | 30310E259 | | FQLKEX | 8/25/2020 | 0.01090 | 0.00652 |
| FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25 | 35-2640043 | 30310E242 | 30310E267 | 30310E275 | 30310E259 | | FQLKEX | 8/25/2020 | 0.33560 | 0.20066 |
| FT7645 SABRIENT DIVIDEND PORTFOLIO SERIES 25 | 35-2640043 | 30310E242 | 30310E267 | 30310E275 | 30310E259 | | FQLKEX | 9/25/2020 | 0.06060 | 0.03623 |
| | | | | | | | | | | |
| FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24 | 35-2640007 | 30310E325 | 30310E333 | 30310E358 | 30310E341 | | FTNISX | 1/25/2020 | 0.04430 | 0.00246 |
| FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24 | 35-2640007 | 30310E325 | 30310E333 | 30310E358 | 30310E341 | | FTNISX | 2/25/2020 | 0.04430 | 0.00246 |
| FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24 | 35-2640007 | 30310E325 | 30310E333 | 30310E358 | 30310E341 | | FTNISX | 3/25/2020 | 0.04430 | 0.00246 |
| FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24 | 35-2640007 | 30310E325 | 30310E333 | 30310E358 | 30310E341 | | FTNISX | 4/25/2020 | 0.04320 | 0.00240 |
| FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24 | 35-2640007 | 30310E325 | 30310E333 | 30310E358 | 30310E341 | | FTNISX | 5/25/2020 | 0.04320 | 0.00240 |
| FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24 | 35-2640007 | 30310E325 | 30310E333 | 30310E358 | 30310E341 | | FTNISX | 6/25/2020 | 0.04320 | 0.00240 |
| FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24 | 35-2640007 | 30310E325 | 30310E333 | 30310E358 | 30310E341 | | FTNISX | 7/25/2020 | 0.03550 | 0.00197 |
| FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24 | 35-2640007 | 30310E325 | 30310E333 | 30310E358 | 30310E341 | | FTNISX | 8/25/2020 | 0.03550 | 0.00197 |
| FT7669 SENIOR LOAN CLOSED END AND ETF PORTFOLIO SERIES 24 | 35-2640007 | 30310E325 | 30310E333 | 30310E358 | 30310E341 | | FTNISX | 9/25/2020 | 0.03550 | 0.00197 |
| | | | | | | | | | | |
| FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83 | 35-2640039 | 30310F124 | 30310F132 | 30310F108 | 30310F116 | | FJSVEX | 1/25/2020 | 0.07260 | 0.00870 |
| FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83 | 35-2640039 | 30310F124 | 30310F132 | 30310F108 | 30310F116 | | FJSVEX | 2/25/2020 | 0.06850 | 0.00821 |
| FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83 | 35-2640039 | 30310F124 | 30310F132 | 30310F108 | 30310F116 | | FJSVEX | 3/25/2020 | 0.06850 | 0.00821 |
| FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83 | 35-2640039 | 30310F124 | 30310F132 | 30310F108 | 30310F116 | | FJSVEX | 4/25/2020 | 0.06840 | 0.00820 |
| FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83 | 35-2640039 | 30310F124 | 30310F132 | 30310F108 | 30310F116 | | FJSVEX | 5/25/2020 | 0.06840 | 0.00820 |
| FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83 | 35-2640039 | 30310F124 | 30310F132 | 30310F108 | 30310F116 | | FJSVEX | 6/25/2020 | 0.06840 | 0.00820 |
| FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83 | 35-2640039 | 30310F124 | 30310F132 | 30310F108 | 30310F116 | | FJSVEX | 7/25/2020 | 0.06720 | 0.00806 |
| FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83 | 35-2640039 | 30310F124 | 30310F132 | 30310F108 | 30310F116 | | FJSVEX | 8/25/2020 | 0.06720 | 0.00806 |
| FT7708 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 83 | 35-2640039 | 30310F124 | 30310F132 | 30310F108 | 30310F116 | | FJSVEX | 9/25/2020 | 0.06720 | 0.00806 |
| | | | | | | | | | | |
| FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79 | 35-2640040 | 30310F157 | 30310F140 | 30310F165 | 30310F173 | | FODKIX | 1/25/2020 | 0.00720 | 0.00436 |
| FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79 | 35-2640040 | 30310F157 | 30310F140 | 30310F165 | 30310F173 | | FODKIX | 1/25/2020 | 0.05730 | 0.03472 |
| FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79 | 35-2640040 | 30310F157 | 30310F140 | 30310F165 | 30310F173 | | FODKIX | 2/25/2020 | 0.05730 | 0.03472 |
| FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79 | 35-2640040 | 30310F157 | 30310F140 | 30310F165 | 30310F173 | | FODKIX | 3/25/2020 | 0.05730 | 0.03472 |
| FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79 | 35-2640040 | 30310F157 | 30310F140 | 30310F165 | 30310F173 | | FODKIX | 4/25/2020 | 0.05470 | 0.03314 |
| FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79 | 35-2640040 | 30310F157 | 30310F140 | 30310F165 | 30310F173 | | FODKIX | 5/25/2020 | 0.05470 | 0.03314 |
| FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79 | 35-2640040 | 30310F157 | 30310F140 | 30310F165 | 30310F173 | | FODKIX | 6/25/2020 | 0.05470 | 0.03314 |
| FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79 | 35-2640040 | 30310F157 | 30310F140 | 30310F165 | 30310F173 | | FODKIX | 7/25/2020 | 0.05320 | 0.03223 |
| FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79 | 35-2640040 | 30310F157 | 30310F140 | 30310F165 | 30310F173 | | FODKIX | 8/25/2020 | 0.05320 | 0.03223 |
| FT7709 STRATEGIC INCOME ADVANTAGE SELECT CLOSED END PORT 79 | 35-2640040 | 30310F157 | 30310F140 | 30310F165 | 30310F173 | | FODKIX | 9/25/2020 | 0.05320 | 0.03223 |
| | | | | | | | | | | |
| FT7676 GLOBAL OPPORTUNISTIC EQUITY PORTFOLIO SERIES | 35-2640049 | 30310F181 | 30310F199 | 30310F215 | 30310F207 | | FHQEWX | 6/25/2020 | 0.17200 | 0.12178 |
| FT7676 GLOBAL OPPORTUNISTIC EQUITY PORTFOLIO SERIES | 35-2640049 | 30310F181 | 30310F199 | 30310F215 | 30310F207 | | FHQEWX | 8/25/2020 | 0.52950 | 0.37489 |
| FT7676 GLOBAL OPPORTUNISTIC EQUITY PORTFOLIO SERIES | 35-2640049 | 30310F181 | 30310F199 | 30310F215 | 30310F207 | | FHQEWX | 12/25/2020 | 0.13640 | 0.09657 |
| | | | | | | | | | | |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 1/25/2020 | 0.00470 | 0.00113 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 1/25/2020 | 0.04840 | 0.01165 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 2/25/2020 | 0.03440 | 0.00828 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 3/25/2020 | 0.04950 | 0.01191 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 4/25/2020 | 0.04620 | 0.01112 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 5/25/2020 | 0.03630 | 0.00873 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 6/25/2020 | 0.05110 | 0.01229 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 7/25/2020 | 0.04340 | 0.01044 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 8/25/2020 | 0.03210 | 0.00772 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 9/25/2020 | 0.05090 | 0.01225 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 10/25/2020 | 0.03800 | 0.00914 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 11/25/2020 | 0.03930 | 0.00946 |
| FT7688 BALANCED INCOME PORTFOLIO SERIES 64 | 35-2640063 | 30310F256 | 30310F223 | 30310F231 | 30310F249 | | FGUREX | 12/25/2020 | 0.04500 | 0.01083 |
| | | | | | | | | | | |
| FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21 | 35-2642508 | 30310F579 | 30310F546 | 30310F561 | 30310F553 | | FEZJWX | 1/25/2020 | 0.02400 | 0.01624 |
| FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21 | 35-2642508 | 30310F579 | 30310F546 | 30310F561 | 30310F553 | | FEZJWX | 2/25/2020 | 0.02230 | 0.01509 |
| FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21 | 35-2642508 | 30310F579 | 30310F546 | 30310F561 | 30310F553 | | FEZJWX | 3/25/2020 | 0.05440 | 0.03681 |
| FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21 | 35-2642508 | 30310F579 | 30310F546 | 30310F561 | 30310F553 | | FEZJWX | 4/25/2020 | 0.02830 | 0.01915 |
| FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21 | 35-2642508 | 30310F579 | 30310F546 | 30310F561 | 30310F553 | | FEZJWX | 5/25/2020 | 0.02290 | 0.01549 |
| FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21 | 35-2642508 | 30310F579 | 30310F546 | 30310F561 | 30310F553 | | FEZJWX | 6/25/2020 | 0.04280 | 0.02896 |
| FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21 | 35-2642508 | 30310F579 | 30310F546 | 30310F561 | 30310F553 | | FEZJWX | 7/25/2020 | 0.01700 | 0.01150 |
| FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21 | 35-2642508 | 30310F579 | 30310F546 | 30310F561 | 30310F553 | | FEZJWX | 8/25/2020 | 0.67640 | 0.45765 |
| FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21 | 35-2642508 | 30310F579 | 30310F546 | 30310F561 | 30310F553 | | FEZJWX | 8/25/2020 | 0.02210 | 0.01495 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7683 DEEP VALUE DIVIDEND PORTFOLIO SERIES 21 | 35-2642508 | 30310F579 | 30310F546 | 30310F561 | 30310F553 | | FEZJWX | 9/25/2020 | 0.04780 | 0.03234 |
| | | | | | | | | | | |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 1/25/2020 | 3.17000 | 0.14297 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 2/25/2020 | 3.15000 | 0.14207 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 3/25/2020 | 3.14000 | 0.14161 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 4/25/2020 | 3.17000 | 0.14297 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 5/25/2020 | 3.14000 | 0.14161 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 6/25/2020 | 3.14000 | 0.14161 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 7/25/2020 | 3.14000 | 0.14161 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 8/25/2020 | 3.13000 | 0.14116 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 9/25/2020 | 3.13000 | 0.14116 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 10/25/2020 | 3.13000 | 0.14116 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 11/25/2020 | 3.14000 | 0.14161 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 12/25/2020 | 3.18000 | 0.14342 |
| FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6 | 35-2642510 | 30310G197 | 30310G189 | | | | FIRSPX | 12/25/2020 | 2.42000 | 0.10914 |
| | | | | | | | | | | |
| FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71 | 35-2642520 | 30310H146 | 30310H138 | 30310H120 | 30310H153 | | FBDRWX | 1/25/2020 | 0.06760 | 0.04777 |
| FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71 | 35-2642520 | 30310H146 | 30310H138 | 30310H120 | 30310H153 | | FBDRWX | 2/25/2020 | 0.06760 | 0.04777 |
| FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71 | 35-2642520 | 30310H146 | 30310H138 | 30310H120 | 30310H153 | | FBDRWX | 3/25/2020 | 0.06760 | 0.04777 |
| FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71 | 35-2642520 | 30310H146 | 30310H138 | 30310H120 | 30310H153 | | FBDRWX | 4/25/2020 | 0.06810 | 0.04812 |
| FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71 | 35-2642520 | 30310H146 | 30310H138 | 30310H120 | 30310H153 | | FBDRWX | 5/25/2020 | 0.06810 | 0.04812 |
| FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71 | 35-2642520 | 30310H146 | 30310H138 | 30310H120 | 30310H153 | | FBDRWX | 6/25/2020 | 0.06810 | 0.04812 |
| FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71 | 35-2642520 | 30310H146 | 30310H138 | 30310H120 | 30310H153 | | FBDRWX | 7/25/2020 | 0.05870 | 0.04148 |
| FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71 | 35-2642520 | 30310H146 | 30310H138 | 30310H120 | 30310H153 | | FBDRWX | 8/25/2020 | 0.05870 | 0.04148 |
| FT7737 DIVIDEND INCOME SELECT CLOSED END PORTFOLIO SERIES 71 | 35-2642520 | 30310H146 | 30310H138 | 30310H120 | 30310H153 | | FBDRWX | 9/25/2020 | 0.05870 | 0.04148 |
| | | | | | | | | | | |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 1/25/2020 | 0.00050 | 0.00002 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 1/25/2020 | 0.05690 | 0.00258 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 2/25/2020 | 0.00250 | 0.00011 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 2/25/2020 | 0.05510 | 0.00250 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 3/25/2020 | 0.05510 | 0.00250 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 4/25/2020 | 0.05430 | 0.00247 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 5/25/2020 | 0.05430 | 0.00247 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 6/25/2020 | 0.05430 | 0.00247 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 7/25/2020 | 0.05110 | 0.00232 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 8/25/2020 | 0.05110 | 0.00232 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 9/25/2020 | 0.05110 | 0.00232 |
| FT7771 CORE THREE CLOSED END ALLOCATION PORTFOLIO SERIES 36 | 35-2642533 | 30310H187 | 30310H195 | 30310H179 | 30310H161 | | FNDZHX | 10/25/2020 | 0.05180 | 0.00235 |
| | | | | | | | | | | |
| FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85 | 35-2642561 | 30310H427 | 30310H419 | 30310H401 | 30310H435 | | FLECZX | 1/25/2020 | 0.06830 | 0.01161 |
| FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85 | 35-2642561 | 30310H427 | 30310H419 | 30310H401 | 30310H435 | | FLECZX | 2/25/2020 | 0.06750 | 0.01148 |
| FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85 | 35-2642561 | 30310H427 | 30310H419 | 30310H401 | 30310H435 | | FLECZX | 3/25/2020 | 0.06750 | 0.01148 |
| FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85 | 35-2642561 | 30310H427 | 30310H419 | 30310H401 | 30310H435 | | FLECZX | 4/25/2020 | 0.06530 | 0.01110 |
| FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85 | 35-2642561 | 30310H427 | 30310H419 | 30310H401 | 30310H435 | | FLECZX | 5/25/2020 | 0.06530 | 0.01110 |
| FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85 | 35-2642561 | 30310H427 | 30310H419 | 30310H401 | 30310H435 | | FLECZX | 6/25/2020 | 0.06530 | 0.01110 |
| FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85 | 35-2642561 | 30310H427 | 30310H419 | 30310H401 | 30310H435 | | FLECZX | 7/25/2020 | 0.06010 | 0.01022 |
| FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85 | 35-2642561 | 30310H427 | 30310H419 | 30310H401 | 30310H435 | | FLECZX | 8/25/2020 | 0.06010 | 0.01022 |
| FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85 | 35-2642561 | 30310H427 | 30310H419 | 30310H401 | 30310H435 | | FLECZX | 9/25/2020 | 0.06010 | 0.01022 |
| FT7729 SENIOR LOAN & LIMITED DURATION CLOSED END PORT SER 85 | 35-2642561 | 30310H427 | 30310H419 | 30310H401 | 30310H435 | | FLECZX | 10/25/2020 | 0.06030 | 0.01025 |
| | | | | | | | | | | |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 1/25/2020 | 0.08350 | 0.03412 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 2/25/2020 | 0.04210 | 0.01720 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 3/25/2020 | 0.04610 | 0.01884 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 4/25/2020 | 0.17280 | 0.07061 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 4/25/2020 | 0.06270 | 0.02562 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 5/25/2020 | 0.04640 | 0.01896 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 6/25/2020 | 0.04290 | 0.01753 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 7/25/2020 | 0.06140 | 0.02509 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 8/25/2020 | 0.05500 | 0.02247 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 9/25/2020 | 0.04610 | 0.01884 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 10/25/2020 | 0.05230 | 0.02137 |
| FT7758 TACTICAL INCOME PORTFOLIO SERIES 55 | 35-2642624 | 30310H807 | 30310H831 | 30310H815 | 30310H823 | | FENCLX | 11/25/2020 | 0.05020 | 0.02051 |
| | | | | | | | | | | |
| FT7789 EUROPEAN TRGT HIGH QLTY DVD 1Q 19 TERM 4920 | 35-2646146 | 30310J100 | 30310J134 | 30310J118 | 30310J126 | | FPMYGX | 1/25/2020 | 0.01580 | 0.01580 |
| | | | | | | | | | | |
| FT7784 INCOME ALLOCATION CLOSED END 1Q 19 | 35-2646142 | 30310J274 | 30310J290 | 30310J266 | 30310J282 | | FRWYSX | 1/25/2020 | 0.07070 | 0.04096 |
| FT7784 INCOME ALLOCATION CLOSED END 1Q 19 | 35-2646142 | 30310J274 | 30310J290 | 30310J266 | 30310J282 | | FRWYSX | 2/25/2020 | 0.06930 | 0.04015 |
| FT7784 INCOME ALLOCATION CLOSED END 1Q 19 | 35-2646142 | 30310J274 | 30310J290 | 30310J266 | 30310J282 | | FRWYSX | 3/25/2020 | 0.06930 | 0.04015 |
| | | | | | | | | | | |
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 1/25/2020 | 0.03350 | 0.01070 |
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 2/25/2020 | 0.03350 | 0.01070 |
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 3/25/2020 | 0.03350 | 0.01070 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 4/25/2020 | 0.03050 | 0.00974 |
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 5/25/2020 | 0.03050 | 0.00974 |
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 6/25/2020 | 0.03050 | 0.00974 |
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 7/25/2020 | 0.02520 | 0.00805 |
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 8/25/2020 | 0.02520 | 0.00805 |
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 9/25/2020 | 0.02520 | 0.00805 |
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 10/25/2020 | 0.02520 | 0.00805 |
| FT7741 REIT GROWTH INCOME SELECT PORTFOLIO SERIES 48 | 35-2642609 | 30310J571 | 30310J589 | 30310J597 | 30310J563 | | FTYDJX | 11/25/2020 | 0.02520 | 0.00805 |
| | | | | | | | | | | |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 1/25/2020 | 0.07150 | 0.00627 |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 2/25/2020 | 0.06840 | 0.00600 |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 3/25/2020 | 0.06840 | 0.00600 |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 4/25/2020 | 0.06870 | 0.00602 |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 5/25/2020 | 0.06870 | 0.00602 |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 6/25/2020 | 0.06870 | 0.00602 |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 7/25/2020 | 0.05970 | 0.00524 |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 8/25/2020 | 0.05970 | 0.00524 |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 9/25/2020 | 0.05970 | 0.00524 |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 10/25/2020 | 0.06030 | 0.00529 |
| FT7752 EQUITY CLOSED END PORTFOLIO SERIES 51 | 35-2642611 | 30310J647 | 30310J654 | 30310J670 | 30310J662 | | FOEKLX | 11/25/2020 | 0.06030 | 0.00529 |
| | | | | | | | | | | |
| FT7790 S AND P TARGET SMID 60 1Q 19 TERM 4920 | 35-2646140 | 30310K487 | 30310K479 | 30310K461 | 30310K495 | | FSIYTX | 1/25/2020 | 0.31440 | 0.28488 |
| | | | | | | | | | | |
| FT7790 TARGET FOCUS 4 1Q 19 TERM 4920 | 35-2646137 | 30310K529 | 30310K503 | 30310K511 | 30310K537 | | FWGQBX | 1/25/2020 | 0.09560 | 0.03282 |
| | | | | | | | | | | |
| FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2642591 | 30310L238 | 30310L246 | 30310L220 | 30310L253 | | FVRCEX | 1/25/2020 | 0.06080 | 0.00899 |
| FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2642591 | 30310L238 | 30310L246 | 30310L220 | 30310L253 | | FVRCEX | 2/25/2020 | 0.06080 | 0.00899 |
| FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2642591 | 30310L238 | 30310L246 | 30310L220 | 30310L253 | | FVRCEX | 3/25/2020 | 0.06080 | 0.00899 |
| FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2642591 | 30310L238 | 30310L246 | 30310L220 | 30310L253 | | FVRCEX | 4/25/2020 | 0.05680 | 0.00840 |
| FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2642591 | 30310L238 | 30310L246 | 30310L220 | 30310L253 | | FVRCEX | 5/25/2020 | 0.05680 | 0.00840 |
| FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2642591 | 30310L238 | 30310L246 | 30310L220 | 30310L253 | | FVRCEX | 6/25/2020 | 0.05680 | 0.00840 |
| FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2642591 | 30310L238 | 30310L246 | 30310L220 | 30310L253 | | FVRCEX | 7/25/2020 | 0.05010 | 0.00741 |
| FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2642591 | 30310L238 | 30310L246 | 30310L220 | 30310L253 | | FVRCEX | 8/25/2020 | 0.05010 | 0.00741 |
| FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2642591 | 30310L238 | 30310L246 | 30310L220 | 30310L253 | | FVRCEX | 9/25/2020 | 0.05010 | 0.00741 |
| FT7776 SENIOR LOAN SELECT CLOSED END PORTFOLIO SERIES 35 | 35-2642591 | 30310L238 | 30310L246 | 30310L220 | 30310L253 | | FVRCEX | 10/25/2020 | 0.05060 | 0.00748 |
| | | | | | | | | | | |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 1/25/2020 | 0.06650 | 0.05976 |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 2/25/2020 | 0.06440 | 0.05787 |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 2/25/2020 | 0.00590 | 0.00530 |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 3/25/2020 | 0.06440 | 0.05787 |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 4/25/2020 | 0.06090 | 0.05472 |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 5/25/2020 | 0.06090 | 0.05472 |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 6/25/2020 | 0.06090 | 0.05472 |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 7/25/2020 | 0.04730 | 0.04250 |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 8/25/2020 | 0.04730 | 0.04250 |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 9/25/2020 | 0.04730 | 0.04250 |
| FT7778 US EQUITY CLOSED END PORTFOLIO SERIES 29 | 35-2642593 | 30310L311 | 30310L303 | 30310L329 | 30310L337 | | FWLNPX | 10/25/2020 | 0.04920 | 0.04421 |
| | | | | | | | | | | |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 1/25/2020 | 0.01290 | 0.00156 |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 2/25/2020 | 0.02770 | 0.00334 |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 3/25/2020 | 0.02580 | 0.00311 |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 4/25/2020 | 0.02720 | 0.00328 |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 5/25/2020 | 0.02710 | 0.00327 |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 6/25/2020 | 0.04020 | 0.00485 |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 7/25/2020 | 0.03820 | 0.00461 |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 8/25/2020 | 0.03670 | 0.00443 |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 9/25/2020 | 0.03470 | 0.00418 |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 10/25/2020 | 0.01700 | 0.00205 |
| FT7766 RICHARD BERNSTEIN ADVISORS GLOBAL DIVIDEND KINGS 29 | 35-2646058 | 30310L469 | 30310L493 | 30310L485 | 30310L477 | | FSIOAX | 11/25/2020 | 0.01970 | 0.00238 |
| | | | | | | | | | | |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 1/25/2020 | 0.07650 | 0.03989 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 2/25/2020 | 0.03670 | 0.01914 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 3/25/2020 | 0.07000 | 0.03651 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 4/25/2020 | 0.06950 | 0.03624 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 5/25/2020 | 0.02680 | 0.01398 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 6/25/2020 | 0.03620 | 0.01888 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 6/25/2020 | 0.06570 | 0.03426 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 7/25/2020 | 0.05850 | 0.03051 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 8/25/2020 | 0.03060 | 0.01596 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 9/25/2020 | 0.03190 | 0.01664 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 10/25/2020 | 0.05490 | 0.02863 |
| FT7781 ALTERNATIVE INCOME PORTFOLIO SERIES 31 | 35-2642612 | 30310L568 | 30310L543 | 30310L550 | 30310L576 | | FGMAVX | 11/25/2020 | 0.03030 | 0.01580 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 1/25/2020 | 0.07440 | 0.00837 |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 2/25/2020 | 0.07440 | 0.00837 |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 3/25/2020 | 0.07440 | 0.00837 |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 4/25/2020 | 0.07390 | 0.00831 |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 5/25/2020 | 0.07390 | 0.00831 |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 6/25/2020 | 0.07390 | 0.00831 |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 7/25/2020 | 0.07270 | 0.00818 |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 8/25/2020 | 0.07270 | 0.00818 |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 9/25/2020 | 0.07270 | 0.00818 |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 10/25/2020 | 0.07250 | 0.00816 |
| FT7792 HIGH YIELD INCOME CLOSED END PORTFOLIO SERIES 84 | 35-2646053 | 30310L691 | 30310L667 | 30310L683 | 30310L675 | | FLEONX | 11/25/2020 | 0.07250 | 0.00816 |
| | | | | | | | | | | |
| FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19 | 35-2646060 | 30310M426 | 30310M459 | 30310M442 | 30310M434 | | FLASNX | 1/25/2020 | 0.01420 | 0.01099 |
| FT7774 FT EQUITY ALLOCATION ETF MODEL PORTFOLIO 1Q19 | 35-2646060 | 30310M426 | 30310M459 | 30310M442 | 30310M434 | | FLASNX | 2/25/2020 | 0.01420 | 0.01099 |
| | | | | | | | | | | |
| FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8 | 35-2646068 | 30310M491 | 30310M475 | 30310M483 | 30310M467 | | FYETOX | 1/25/2020 | 0.08650 | 0.01079 |
| FT7794 TACTICAL INCOME OPPORTUNITY PORTFOLIO SERIES 8 | 35-2646068 | 30310M491 | 30310M475 | 30310M483 | 30310M467 | | FYETOX | 2/25/2020 | 0.04550 | 0.00567 |
| | | | | | | | | | | |
| FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620 | 35-2646153 | 30310M541 | 30310M566 | 30310M558 | 30310M574 | | FAPUNX | 1/25/2020 | 0.02480 | 0.00199 |
| FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620 | 35-2646153 | 30310M541 | 30310M566 | 30310M558 | 30310M574 | | FAPUNX | 2/25/2020 | 0.02250 | 0.00181 |
| FT7807 4060 STRATEGIC ALLOC PORT 1Q19 TERM 41620 | 35-2646153 | 30310M541 | 30310M566 | 30310M558 | 30310M574 | | FAPUNX | 3/25/2020 | 0.02240 | 0.00180 |
| | | | | | | | | | | |
| FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620 | 35-2646154 | 30310M608 | 30310M590 | 30310M616 | 30310M582 | | FCMZLX | 1/25/2020 | 0.02190 | 0.00064 |
| FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620 | 35-2646154 | 30310M608 | 30310M590 | 30310M616 | 30310M582 | | FCMZLX | 2/25/2020 | 0.02100 | 0.00062 |
| FT7808 6040 STRATEGIC ALLOC PORT 1Q 19 TERM 41620 | 35-2646154 | 30310M608 | 30310M590 | 30310M616 | 30310M582 | | FCMZLX | 3/25/2020 | 0.02100 | 0.00062 |
| | | | | | | | | | | |
| FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620 | 35-2646155 | 30310M640 | 30310M624 | 30310M632 | 30310M657 | | FWBNAX | 1/25/2020 | 0.01950 | 0.00009 |
| FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620 | 35-2646155 | 30310M640 | 30310M624 | 30310M632 | 30310M657 | | FWBNAX | 2/25/2020 | 0.01980 | 0.00009 |
| FT7808 7525 STRATEGIC ALLOC PORT 1Q19 TERM 41620 | 35-2646155 | 30310M640 | 30310M624 | 30310M632 | 30310M657 | | FWBNAX | 3/25/2020 | 0.01970 | 0.00009 |
| | | | | | | | | | | |
| FT7814 ETF GROWTH AND INCOME JAN 19 | 35-2646098 | 30310M798 | 30310M814 | 30310M780 | 30310M806 | | FCPZNX | 1/25/2020 | 0.01670 | 0.00893 |
| FT7814 ETF GROWTH AND INCOME JAN 19 | 35-2646098 | 30310M798 | 30310M814 | 30310M780 | 30310M806 | | FCPZNX | 2/25/2020 | 0.01670 | 0.00893 |
| FT7814 ETF GROWTH AND INCOME JAN 19 | 35-2646098 | 30310M798 | 30310M814 | 30310M780 | 30310M806 | | FCPZNX | 3/25/2020 | 0.01670 | 0.00893 |
| | | | | | | | | | | |
| FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43 | 83-2970928 | 30310N507 | 30310N515 | | | | FQWSAX | 2/25/2020 | 0.18470 | 0.12430 |
| FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43 | 83-2970928 | 30310N507 | 30310N515 | | | | FQWSAX | 6/25/2020 | 0.00260 | 0.00175 |
| FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43 | 83-2970928 | 30310N507 | 30310N515 | | | | FQWSAX | 6/25/2020 | 0.08480 | 0.05707 |
| FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43 | 83-2970928 | 30310N507 | 30310N515 | | | | FQWSAX | 9/25/2020 | 0.26410 | 0.17774 |
| FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43 | 83-2970928 | 30310N507 | 30310N515 | | | | FQWSAX | 11/25/2020 | 0.12020 | 0.08089 |
| FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43 | 83-2970928 | 30310N507 | 30310N515 | | | | FQWSAX | 12/25/2020 | 0.09200 | 0.06192 |
| FT7823 CAPITAL STRENGTH BUYWRITE PORT SERIES 43 | 83-2970928 | 30310N507 | 30310N515 | | | | FQWSAX | 12/25/2020 | 1.89560 | 1.27574 |
| | | | | | | | | | | |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 1/25/2020 | 0.02950 | 0.00342 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 2/25/2020 | 0.02480 | 0.00287 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 3/25/2020 | 0.04210 | 0.00488 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 4/25/2020 | 0.02510 | 0.00291 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 5/25/2020 | 0.02440 | 0.00283 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 6/25/2020 | 0.04460 | 0.00516 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 7/25/2020 | 0.02180 | 0.00252 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 8/25/2020 | 0.02340 | 0.00271 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 9/25/2020 | 0.04380 | 0.00507 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 10/25/2020 | 0.02040 | 0.00236 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 11/25/2020 | 0.02900 | 0.00336 |
| FT7833 BALANCED INCOME EQUITY AND ETF PORT SER 35 | 83-3089310 | 30310N614 | 30310N622 | 30310N606 | 30310N630 | | FTRGPX | 12/25/2020 | 0.03780 | 0.00438 |
| | | | | | | | | | | |
| FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10 | 35-2646159 | 30310P148 | 30310P171 | 30310P163 | 30310P155 | | FBMTGX | 1/25/2020 | 0.05320 | 0.03057 |
| FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10 | 35-2646159 | 30310P148 | 30310P171 | 30310P163 | 30310P155 | | FBMTGX | 2/25/2020 | 0.04680 | 0.02690 |
| FT7836 INTEREST RATE HEDGE OPPOR PORT SRS 10 | 35-2646159 | 30310P148 | 30310P171 | 30310P163 | 30310P155 | | FBMTGX | 3/25/2020 | 0.04790 | 0.02753 |
| | | | | | | | | | | |
| FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4 | 35-2646099 | 30310P213 | 30310P189 | 30310P197 | 30310P205 | | FVHUBX | 1/25/2020 | 0.07520 | 0.06237 |
| FT7838 EQUITY CLOSED END OPPORTUNITY PORTFOLIO SERIES 4 | 35-2646099 | 30310P213 | 30310P189 | 30310P197 | 30310P205 | | FVHUBX | 2/25/2020 | 0.07200 | 0.05972 |
| | | | | | | | | | | |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 1/25/2020 | 0.04610 | 0.02437 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 2/25/2020 | 0.04610 | 0.02437 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 3/25/2020 | 0.04610 | 0.02437 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 4/25/2020 | 0.04590 | 0.02427 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 5/25/2020 | 0.04590 | 0.02427 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 6/25/2020 | 0.04590 | 0.02427 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 7/25/2020 | 0.03860 | 0.02041 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 8/25/2020 | 0.03860 | 0.02041 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 9/25/2020 | 0.03860 | 0.02041 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 10/25/2020 | 0.03720 | 0.01967 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 11/25/2020 | 0.03720 | 0.01967 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 12/25/2020 | 0.03720 | 0.01967 |
| FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25 | 35-2646123 | 30310P262 | 30310P296 | 30310P288 | 30310P270 | | FPTKWX | 12/25/2020 | 0.47700 | 0.25219 |
| | | | | | | | | | | |
| FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4 | 83-3027469 | 30310P320 | 30310P304 | 30310P312 | 30310P338 | | FOEAMX | 1/25/2020 | 0.05260 | 0.01371 |
| FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4 | 83-3027469 | 30310P320 | 30310P304 | 30310P312 | 30310P338 | | FOEAMX | 2/25/2020 | 0.02580 | 0.00673 |
| FT7816 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 4 | 83-3027469 | 30310P320 | 30310P304 | 30310P312 | 30310P338 | | FOEAMX | 3/25/2020 | 0.03790 | 0.00988 |
| | | | | | | | | | | |
| FT7846 MULTI SECTOR INCOME PORT SERIES 43 | 35-2646163 | 30310P494 | 30310P478 | 30310P486 | 30310P460 | | FORLNX | 1/25/2020 | 0.04840 | 0.01337 |
| FT7846 MULTI SECTOR INCOME PORT SERIES 43 | 35-2646163 | 30310P494 | 30310P478 | 30310P486 | 30310P460 | | FORLNX | 2/25/2020 | 0.04070 | 0.01125 |
| FT7846 MULTI SECTOR INCOME PORT SERIES 43 | 35-2646163 | 30310P494 | 30310P478 | 30310P486 | 30310P460 | | FORLNX | 3/25/2020 | 0.05000 | 0.01382 |
| | | | | | | | | | | |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 1/25/2020 | 0.05060 | 0.01869 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 2/25/2020 | 0.02770 | 0.01023 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 3/25/2020 | 0.03970 | 0.01467 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 4/25/2020 | 0.05360 | 0.01980 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 5/25/2020 | 0.01860 | 0.00687 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 6/25/2020 | 0.02340 | 0.00864 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 7/25/2020 | 0.04080 | 0.01507 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 8/25/2020 | 0.01720 | 0.00635 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 9/25/2020 | 0.03230 | 0.01193 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 10/25/2020 | 0.03460 | 0.01278 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 11/25/2020 | 0.02260 | 0.00835 |
| FT7817 SABRIENT DIVIDEND PORT SERIES 26 | 83-2986806 | 30310P528 | 30310P502 | 30310P510 | 30310P536 | | FEVMDX | 12/25/2020 | 0.03110 | 0.01149 |
| | | | | | | | | | | |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 1/25/2020 | 0.02090 | 0.01327 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 2/25/2020 | 0.02220 | 0.01410 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 2/25/2020 | 0.12230 | 0.07767 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 3/25/2020 | 0.03380 | 0.02147 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 4/25/2020 | 0.02030 | 0.01289 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 5/25/2020 | 0.02210 | 0.01404 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 6/25/2020 | 0.03510 | 0.02229 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 7/25/2020 | 0.01930 | 0.01226 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 8/25/2020 | 0.02200 | 0.01397 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 9/25/2020 | 0.38850 | 0.24674 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 9/25/2020 | 0.03220 | 0.02045 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 10/25/2020 | 0.01860 | 0.01181 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 11/25/2020 | 0.02210 | 0.01404 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 12/25/2020 | 0.66720 | 0.42374 |
| FT7849 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SRS 4 | 83-3053684 | 30310P700 | 30310P718 | | | | FABJEX | 12/25/2020 | 0.03010 | 0.01912 |
| | | | | | | | | | | |
| FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52 | 83-3078993 | 30310P734 | 30310P759 | 30310P726 | 30310P742 | | FPLNDX | 1/25/2020 | 0.00320 | 0.00001 |
| FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52 | 83-3078993 | 30310P734 | 30310P759 | 30310P726 | 30310P742 | | FPLNDX | 1/25/2020 | 0.03790 | 0.00009 |
| FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52 | 83-3078993 | 30310P734 | 30310P759 | 30310P726 | 30310P742 | | FPLNDX | 2/25/2020 | 0.03790 | 0.00009 |
| FT7850 MUNI INC OPPORTUNITIES C-E PORT SRS 52 | 83-3078993 | 30310P734 | 30310P759 | 30310P726 | 30310P742 | | FPLNDX | 3/25/2020 | 0.03790 | 0.00009 |
| | | | | | | | | | | |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 1/25/2020 | 0.03160 | 0.00701 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 2/25/2020 | 0.03160 | 0.00701 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 3/25/2020 | 0.03160 | 0.00701 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 4/25/2020 | 0.03040 | 0.00674 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 5/25/2020 | 0.03040 | 0.00674 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 6/25/2020 | 0.03040 | 0.00674 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 7/25/2020 | 0.02690 | 0.00596 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 8/25/2020 | 0.02690 | 0.00596 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 9/25/2020 | 0.02690 | 0.00596 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 10/25/2020 | 0.02550 | 0.00565 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 11/25/2020 | 0.02550 | 0.00565 |
| FT7839 LIMITED DURATION FIXED INCOME ETF PORT SER 28 | 35-2646135 | 30310P775 | 30310P767 | 30310P783 | 30310P791 | | FWONSX | 12/25/2020 | 0.02550 | 0.00565 |
| | | | | | | | | | | |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 1/25/2020 | 0.02990 | 0.00144 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 2/25/2020 | 0.03080 | 0.00148 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 3/25/2020 | 0.04850 | 0.00233 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 4/25/2020 | 0.02620 | 0.00126 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 5/25/2020 | 0.03170 | 0.00152 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 6/25/2020 | 0.04600 | 0.00221 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 7/25/2020 | 0.02530 | 0.00122 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 8/25/2020 | 0.02470 | 0.00119 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 9/25/2020 | 0.04340 | 0.00209 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 10/25/2020 | 0.02110 | 0.00101 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 11/25/2020 | 0.02820 | 0.00136 |
| FT7840 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 22 | 35-2646136 | 30310P825 | 30310P809 | 30310P833 | 30310P817 | | FPRSTX | 12/25/2020 | 0.04210 | 0.00203 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 1/25/2020 | 3.97000 | 0.21001 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 2/25/2020 | 3.98000 | 0.21054 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 3/25/2020 | 3.96000 | 0.20948 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 4/25/2020 | 4.09000 | 0.21636 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 5/25/2020 | 3.98000 | 0.21054 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 6/25/2020 | 3.96000 | 0.20948 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 7/25/2020 | 3.94000 | 0.20843 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 8/25/2020 | 3.95000 | 0.20896 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 9/25/2020 | 3.95000 | 0.20896 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 10/25/2020 | 3.95000 | 0.20896 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 11/25/2020 | 3.96000 | 0.20948 |
| FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7 | 35-2646161 | 30310P858 | 30310P841 | | | | FEKTLX | 12/25/2020 | 4.25000 | 0.22483 |
| | | | | | | | | | | |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 1/25/2020 | 0.05920 | 0.03167 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 2/25/2020 | 0.05920 | 0.03167 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 3/25/2020 | 0.05920 | 0.03167 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 4/25/2020 | 0.05590 | 0.02991 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 5/25/2020 | 0.05590 | 0.02991 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 6/25/2020 | 0.05590 | 0.02991 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 7/25/2020 | 0.04970 | 0.02659 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 8/25/2020 | 0.04970 | 0.02659 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 9/25/2020 | 0.04970 | 0.02659 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 10/25/2020 | 0.04960 | 0.02654 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 11/25/2020 | 0.04960 | 0.02654 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 12/25/2020 | 0.57650 | 0.30843 |
| FT7851 SENIOR LOAN SELECT CLOSED-END PORT SERIES 36 | 83-3079872 | 30310Q112 | 30310Q138 | 30310Q104 | 30310Q120 | | FNKAVX | 12/25/2020 | 0.04960 | 0.02654 |
| | | | | | | | | | | |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 1/25/2020 | 0.04960 | 0.00851 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 1/25/2020 | 0.00480 | 0.00082 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 2/25/2020 | 0.03090 | 0.00530 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 3/25/2020 | 0.05080 | 0.00872 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 4/25/2020 | 0.04730 | 0.00812 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 5/25/2020 | 0.03140 | 0.00539 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 6/25/2020 | 0.05290 | 0.00908 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 7/25/2020 | 0.04210 | 0.00722 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 8/25/2020 | 0.03170 | 0.00544 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 9/25/2020 | 0.05320 | 0.00913 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 10/25/2020 | 0.03620 | 0.00621 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 11/25/2020 | 0.04180 | 0.00717 |
| FT7852 BALANCED INCOME SELECT PORT SERIES 80 | 83-3089413 | 30310Q237 | 30310Q245 | 30310Q252 | 30310Q229 | | FSBULX | 12/25/2020 | 0.04490 | 0.00770 |
| | | | | | | | | | | |
| FT7855 USREVENUE PORT SERIES 13 | 83-3089779 | 30310Q328 | 30310Q310 | 30310Q302 | 30310Q336 | | FLECPX | 2/25/2020 | 0.14100 | 0.06207 |
| FT7855 USREVENUE PORT SERIES 13 | 83-3089779 | 30310Q328 | 30310Q310 | 30310Q302 | 30310Q336 | | FLECPX | 6/25/2020 | 0.09540 | 0.04200 |
| FT7855 USREVENUE PORT SERIES 13 | 83-3089779 | 30310Q328 | 30310Q310 | 30310Q302 | 30310Q336 | | FLECPX | 12/25/2020 | 0.00110 | 0.00048 |
| FT7855 USREVENUE PORT SERIES 13 | 83-3089779 | 30310Q328 | 30310Q310 | 30310Q302 | 30310Q336 | | FLECPX | 12/25/2020 | 0.09640 | 0.04244 |
| | | | | | | | | | | |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 1/25/2020 | 0.02020 | 0.00057 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 2/25/2020 | 0.02210 | 0.00063 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 3/25/2020 | 0.05050 | 0.00143 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 4/25/2020 | 0.01730 | 0.00049 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 5/25/2020 | 0.02950 | 0.00083 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 6/25/2020 | 0.05230 | 0.00148 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 7/25/2020 | 0.01760 | 0.00050 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 8/25/2020 | 0.02220 | 0.00063 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 9/25/2020 | 0.05590 | 0.00158 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 10/25/2020 | 0.01370 | 0.00039 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 11/25/2020 | 0.02630 | 0.00074 |
| FT7828 HIGH DIVIDEND EQUITY PORT SERIES 39 | 83-3089536 | 30310Q344 | 30310Q369 | 30310Q377 | 30310Q351 | | FADRHX | 12/25/2020 | 0.05230 | 0.00148 |
| | | | | | | | | | | |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 1/25/2020 | 0.02440 | 0.00273 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 2/25/2020 | 0.02440 | 0.00273 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 3/25/2020 | 0.02440 | 0.00273 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 4/25/2020 | 0.02500 | 0.00280 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 5/25/2020 | 0.02500 | 0.00280 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 6/25/2020 | 0.02500 | 0.00280 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 7/25/2020 | 0.02450 | 0.00274 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 8/25/2020 | 0.02450 | 0.00274 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 9/25/2020 | 0.02450 | 0.00274 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 10/25/2020 | 0.02460 | 0.00276 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 11/25/2020 | 0.02460 | 0.00276 |
| FT7863 UTILITIES SELECT PORTFOLIO SERIES 50 | 83-3134806 | 30310Q385 | 30310Q393 | 30310Q401 | 30310Q419 | | FNQCHX | 12/25/2020 | 0.02460 | 0.00276 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| FT7862 FINANCIALS SELECT PORTFOLIO SERIES 67 | 83-3134401 | 30310Q500 | 30310Q518 | 30310Q484 | 30310Q492 | | FTPLBX | 6/25/2020 | 0.13230 | 0.00106 |
| FT7862 FINANCIALS SELECT PORTFOLIO SERIES 67 | 83-3134401 | 30310Q500 | 30310Q518 | 30310Q484 | 30310Q492 | | FTPLBX | 12/25/2020 | 0.11660 | 0.00093 |
| | | | | | | | | | | |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 1/25/2020 | 0.01560 | 0.00012 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 2/25/2020 | 0.01630 | 0.00012 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 3/25/2020 | 0.04180 | 0.00031 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 4/25/2020 | 0.03240 | 0.00024 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 5/25/2020 | 0.01900 | 0.00014 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 6/25/2020 | 0.04730 | 0.00035 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 7/25/2020 | 0.03570 | 0.00027 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 8/25/2020 | 0.01340 | 0.00010 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 9/25/2020 | 0.05920 | 0.00044 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 10/25/2020 | 0.02630 | 0.00020 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 11/25/2020 | 0.01980 | 0.00015 |
| FT7858 EQUITY INCOME SELECT PORTFOLIO SERIES 60 | 83-3107472 | 30310Q591 | 30310Q567 | 30310Q583 | 30310Q575 | | FBQWLX | 12/25/2020 | 0.04470 | 0.00034 |
| | | | | | | | | | | |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 1/25/2020 | 0.07490 | 0.04209 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 2/25/2020 | 0.07490 | 0.04209 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 3/25/2020 | 0.07490 | 0.04209 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 4/25/2020 | 0.07340 | 0.04124 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 5/25/2020 | 0.07340 | 0.04124 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 6/25/2020 | 0.07340 | 0.04124 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 7/25/2020 | 0.06360 | 0.03574 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 8/25/2020 | 0.06360 | 0.03574 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 9/25/2020 | 0.06360 | 0.03574 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 10/25/2020 | 0.06330 | 0.03557 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 11/25/2020 | 0.06330 | 0.03557 |
| FT7877 DIVERSIFIED HIGH INCOME C-E PORT SRS 35 | 83-3079146 | 30310Q666 | 30310Q658 | 30310Q674 | 30310Q641 | | FTKWLX | 12/25/2020 | 0.06400 | 0.03596 |
| | | | | | | | | | | |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 1/25/2020 | 0.03480 | 0.02174 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 2/25/2020 | 0.01510 | 0.00943 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 3/25/2020 | 0.05390 | 0.03368 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 4/25/2020 | 0.04050 | 0.02530 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 5/25/2020 | 0.02620 | 0.01637 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 6/25/2020 | 0.03960 | 0.02474 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 7/25/2020 | 0.03340 | 0.02087 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 8/25/2020 | 0.01500 | 0.00937 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 8/25/2020 | 0.65080 | 0.40662 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 9/25/2020 | 0.05620 | 0.03511 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 10/25/2020 | 0.01990 | 0.01243 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 11/25/2020 | 0.02640 | 0.01649 |
| FT7857 DEEP VALUE DIVIDEND PORTFOLIO SERIES 22 | 83-3107383 | 30310Q831 | 30310Q807 | 30310Q815 | 30310Q823 | | FYRACX | 12/25/2020 | 0.04680 | 0.02924 |
| | | | | | | | | | | |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 1/25/2020 | 0.06870 | 0.03140 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 2/25/2020 | 0.06700 | 0.03063 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 3/25/2020 | 0.06700 | 0.03063 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 4/25/2020 | 0.06500 | 0.02971 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 5/25/2020 | 0.06500 | 0.02971 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 6/25/2020 | 0.06500 | 0.02971 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 7/25/2020 | 0.06050 | 0.02765 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 8/25/2020 | 0.06050 | 0.02765 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 9/25/2020 | 0.06050 | 0.02765 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 10/25/2020 | 0.05930 | 0.02711 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 11/25/2020 | 0.05930 | 0.02711 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 12/25/2020 | 0.06020 | 0.02752 |
| FT7869 SENIOR LOAN AND LIMITED DURAT C-E PORT SER 86 | 83-3147485 | 30310Q856 | 30310Q872 | 30310Q849 | 30310Q864 | | FAHCVX | 12/25/2020 | 0.42220 | 0.19299 |
| | | | | | | | | | | |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 1/25/2020 | 0.01240 | 0.00034 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 2/25/2020 | 0.04100 | 0.00114 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 3/25/2020 | 0.03090 | 0.00086 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 4/25/2020 | 0.03330 | 0.00093 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 5/25/2020 | 0.02240 | 0.00062 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 6/25/2020 | 0.04180 | 0.00116 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 7/25/2020 | 0.04450 | 0.00124 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 8/25/2020 | 0.03430 | 0.00095 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 9/25/2020 | 0.05120 | 0.00142 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 10/25/2020 | 0.01870 | 0.00052 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 11/25/2020 | 0.02290 | 0.00064 |
| FT7859 GLOBAL DIVIDEND PORTFOLIO SERIES 58 | 83-3107672 | 30310R128 | 30310R110 | 30310R102 | 30310R136 | | FPDRNX | 12/25/2020 | 0.07210 | 0.00200 |
| | | | | | | | | | | |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 1/25/2020 | 0.04610 | 0.02610 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 2/25/2020 | 0.04670 | 0.02644 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 3/25/2020 | 0.04620 | 0.02616 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 4/25/2020 | 0.04800 | 0.02718 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 5/25/2020 | 0.02660 | 0.01506 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 6/25/2020 | 0.12790 | 0.07242 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 6/25/2020 | 0.03930 | 0.02225 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 7/25/2020 | 0.03960 | 0.02242 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 8/25/2020 | 0.02100 | 0.01189 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 9/25/2020 | 0.04110 | 0.02327 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 10/25/2020 | 0.03730 | 0.02112 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 11/25/2020 | 0.02090 | 0.01183 |
| FT7864 INTEREST RATE HEDGE PORTFOLIO SERIES 122 | 83-3134635 | 30310R169 | 30310R177 | 30310R144 | 30310R151 | | FVLUMX | 12/25/2020 | 0.04110 | 0.02327 |
| | | | | | | | | | | |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 1/25/2020 | 0.02840 | 0.00080 |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 2/25/2020 | 0.03130 | 0.00088 |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 3/25/2020 | 0.03700 | 0.00104 |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 4/25/2020 | 0.03730 | 0.00104 |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 5/25/2020 | 0.01290 | 0.00036 |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 6/25/2020 | 0.02700 | 0.00076 |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 7/25/2020 | 0.02590 | 0.00073 |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 9/25/2020 | 0.03670 | 0.00103 |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 10/25/2020 | 0.02500 | 0.00070 |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 11/25/2020 | 0.01440 | 0.00040 |
| FT7860 SMID HIGH DIVIDEND PORTFOLIO SERIES 33 | 83-3107745 | 30310R268 | 30310R276 | 30310R292 | 30310R284 | | FCLNUX | 12/25/2020 | 0.03500 | 0.00098 |
| | | | | | | | | | | |
| FT7841 FTINCOME PORTFOLIO SERIES 2 | 83-3107829 | 30310R367 | 30310R359 | 30310R375 | 30310R342 | | FDHPUX | 1/25/2020 | 0.03420 | 0.00316 |
| FT7841 FTINCOME PORTFOLIO SERIES 2 | 83-3107829 | 30310R367 | 30310R359 | 30310R375 | 30310R342 | | FDHPUX | 1/25/2020 | 0.00520 | 0.00048 |
| FT7841 FTINCOME PORTFOLIO SERIES 2 | 83-3107829 | 30310R367 | 30310R359 | 30310R375 | 30310R342 | | FDHPUX | 2/25/2020 | 0.03420 | 0.00316 |
| FT7841 FTINCOME PORTFOLIO SERIES 2 | 83-3107829 | 30310R367 | 30310R359 | 30310R375 | 30310R342 | | FDHPUX | 3/25/2020 | 0.03420 | 0.00316 |
| FT7841 FTINCOME PORTFOLIO SERIES 2 | 83-3107829 | 30310R367 | 30310R359 | 30310R375 | 30310R342 | | FDHPUX | 4/25/2020 | 0.03330 | 0.00308 |
| | | | | | | | | | | |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 1/25/2020 | 0.00050 | 0.00001 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 1/25/2020 | 0.02300 | 0.00032 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 2/25/2020 | 0.02340 | 0.00032 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 3/25/2020 | 0.02860 | 0.00039 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 4/25/2020 | 0.03210 | 0.00044 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 5/25/2020 | 0.01740 | 0.00024 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 6/25/2020 | 0.02800 | 0.00039 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 7/25/2020 | 0.03430 | 0.00047 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 8/25/2020 | 0.01730 | 0.00024 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 9/25/2020 | 0.02890 | 0.00040 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 10/25/2020 | 0.03220 | 0.00044 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 11/25/2020 | 0.01850 | 0.00026 |
| FT7842 MUNICIPAL INCOME AND DIV GROWERS PORT SER 17 | 83-3107910 | 30310R391 | 30310R417 | 30310R383 | 30310R409 | | FJVBWX | 12/25/2020 | 0.03200 | 0.00044 |
| | | | | | | | | | | |
| FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12 | 83-3133793 | 30310R466 | 30310R482 | 30310R490 | 30310R474 | | FPBNTX | 1/25/2020 | 0.01030 | 0.00640 |
| FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12 | 83-3133793 | 30310R466 | 30310R482 | 30310R490 | 30310R474 | | FPBNTX | 1/25/2020 | 0.05760 | 0.03576 |
| FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12 | 83-3133793 | 30310R466 | 30310R482 | 30310R490 | 30310R474 | | FPBNTX | 2/25/2020 | 0.05760 | 0.03576 |
| FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12 | 83-3133793 | 30310R466 | 30310R482 | 30310R490 | 30310R474 | | FPBNTX | 2/25/2020 | 0.00270 | 0.00168 |
| FT7875 STRATEGIC INCOME ADVANTAGE OPPOR C-E PORT S12 | 83-3133793 | 30310R466 | 30310R482 | 30310R490 | 30310R474 | | FPBNTX | 3/25/2020 | 0.05760 | 0.03576 |
| | | | | | | | | | | |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 1/25/2020 | 0.03730 | 0.00084 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 1/25/2020 | 0.00750 | 0.00017 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 2/25/2020 | 0.03730 | 0.00084 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 3/25/2020 | 0.03730 | 0.00084 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 4/25/2020 | 0.03650 | 0.00082 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 4/25/2020 | 0.00010 | 0.00000 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 5/25/2020 | 0.03650 | 0.00082 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 6/25/2020 | 0.03650 | 0.00082 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 7/25/2020 | 0.03800 | 0.00086 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 8/25/2020 | 0.03800 | 0.00086 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 9/25/2020 | 0.03800 | 0.00086 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 10/25/2020 | 0.03900 | 0.00088 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 11/25/2020 | 0.03900 | 0.00088 |
| FT7880 MUNICIPAL INCOME SELECT C-E PORT SERIES 100 | 83-3183366 | 30310R532 | 30310R508 | 30310R516 | 30310R524 | | FMDGUX | 12/25/2020 | 0.03900 | 0.00088 |
| | | | | | | | | | | |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 1/25/2020 | 0.07740 | 0.03699 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 2/25/2020 | 0.03500 | 0.01673 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 3/25/2020 | 0.05640 | 0.02695 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 4/25/2020 | 0.07480 | 0.03575 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 5/25/2020 | 0.02250 | 0.01075 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 6/25/2020 | 0.02960 | 0.01415 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 6/25/2020 | 0.06100 | 0.02915 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 7/25/2020 | 0.06850 | 0.03274 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 8/25/2020 | 0.02620 | 0.01252 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 9/25/2020 | 0.02630 | 0.01257 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 10/25/2020 | 0.06380 | 0.03049 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 11/25/2020 | 0.02600 | 0.01243 |
| FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32 | 83-3135272 | 30310R649 | 30310R656 | 30310R631 | 30310R623 | | FMSICX | 12/25/2020 | 0.02700 | 0.01290 |
| | | | | | | | | | | |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 1/25/2020 | 0.06040 | 0.04577 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 2/25/2020 | 0.05610 | 0.04251 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 3/25/2020 | 0.05610 | 0.04251 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 3/25/2020 | 0.00980 | 0.00743 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 4/25/2020 | 0.05620 | 0.04258 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 5/25/2020 | 0.05620 | 0.04258 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 6/25/2020 | 0.06440 | 0.04880 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 7/25/2020 | 0.05610 | 0.04251 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 8/25/2020 | 0.05610 | 0.04251 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 9/25/2020 | 0.06680 | 0.05061 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 10/25/2020 | 0.05880 | 0.04455 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 11/25/2020 | 0.05880 | 0.04455 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 12/25/2020 | 0.04370 | 0.03311 |
| FT7883 COVERED CALL SELECT CLOSED-END PORT SER 69 | 83-3134204 | 30310R664 | 30310R698 | 30310R672 | 30310R680 | | FYNDRX | 12/25/2020 | 0.05880 | 0.04455 |
| | | | | | | | | | | |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 1/25/2020 | 0.06220 | 0.03555 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 2/25/2020 | 0.06220 | 0.03555 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 3/25/2020 | 0.06220 | 0.03555 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 4/25/2020 | 0.06200 | 0.03543 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 5/25/2020 | 0.06200 | 0.03543 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 6/25/2020 | 0.06200 | 0.03543 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 7/25/2020 | 0.05290 | 0.03023 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 8/25/2020 | 0.05290 | 0.03023 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 9/25/2020 | 0.05290 | 0.03023 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 10/25/2020 | 0.05520 | 0.03155 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 11/25/2020 | 0.05520 | 0.03155 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 12/25/2020 | 0.05520 | 0.03155 |
| FT7884 USEQUITY CLOSED-END PORTFOLIO SERIES 30 | 83-3128407 | 30310R714 | 30310R722 | 30310R730 | 30310R706 | | FDCWLX | 12/25/2020 | 0.41530 | 0.23734 |
| | | | | | | | | | | |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 1/25/2020 | 0.05830 | 0.02818 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 1/25/2020 | 0.00320 | 0.00155 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 2/25/2020 | 0.05830 | 0.02818 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 2/25/2020 | 0.00340 | 0.00164 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 3/25/2020 | 0.05830 | 0.02818 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 4/25/2020 | 0.05660 | 0.02735 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 5/25/2020 | 0.05660 | 0.02735 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 6/25/2020 | 0.05660 | 0.02735 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 7/25/2020 | 0.05460 | 0.02639 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 8/25/2020 | 0.05460 | 0.02639 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 9/25/2020 | 0.05460 | 0.02639 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 10/25/2020 | 0.05450 | 0.02634 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 11/25/2020 | 0.05450 | 0.02634 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 12/25/2020 | 0.05450 | 0.02634 |
| FT7889 STRATEGIC INC ADVANTAGE SELECT C-E PORT SER81 | 83-3165815 | 30310R789 | 30310R805 | 30310R797 | 30310R813 | | FBCRVX | 12/25/2020 | 0.08020 | 0.03876 |
| | | | | | | | | | | |
| FT7895 US INFRASTRUCTURE PORTFOLIO SERIES 17 | 83-3183559 | 30310T165 | 30310T140 | 30310T173 | 30310T157 | | FSGZLX | 6/25/2020 | 0.05550 | 0.01486 |
| FT7895 US INFRASTRUCTURE PORTFOLIO SERIES 17 | 83-3183559 | 30310T165 | 30310T140 | 30310T173 | 30310T157 | | FSGZLX | 12/25/2020 | 0.05320 | 0.01425 |
| | | | | | | | | | | |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 1/25/2020 | 0.03150 | 0.01536 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 1/25/2020 | 0.00280 | 0.00137 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 2/25/2020 | 0.03150 | 0.01536 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 3/25/2020 | 0.03150 | 0.01536 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 4/25/2020 | 0.03110 | 0.01516 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 5/25/2020 | 0.03110 | 0.01516 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 6/25/2020 | 0.03110 | 0.01516 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 7/25/2020 | 0.03520 | 0.01716 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 8/25/2020 | 0.24390 | 0.11890 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 8/25/2020 | 0.03390 | 0.01653 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 9/25/2020 | 0.03390 | 0.01653 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 10/25/2020 | 0.03460 | 0.01687 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 11/25/2020 | 0.03610 | 0.01760 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 12/25/2020 | 0.03460 | 0.01687 |
| FT7886 NEW YORK MUNICIPAL INC SELECT C-E PORT SER 51 | 83-3147283 | 30310T207 | 30310T231 | 30310T223 | 30310T215 | | FGMKQX | 12/25/2020 | 0.19530 | 0.09521 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 1/25/2020 | 0.00060 | 0.00012 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 1/25/2020 | 0.06660 | 0.01319 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 2/25/2020 | 0.06380 | 0.01264 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 3/25/2020 | 0.06380 | 0.01264 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 4/25/2020 | 0.06240 | 0.01236 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 5/25/2020 | 0.06240 | 0.01236 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 6/25/2020 | 0.06240 | 0.01236 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 7/25/2020 | 0.05870 | 0.01163 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 8/25/2020 | 0.05870 | 0.01163 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 9/25/2020 | 0.05870 | 0.01163 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 10/25/2020 | 0.05770 | 0.01143 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 11/25/2020 | 0.05770 | 0.01143 |
| FT7887 STRATEGIC INCOME CLOSED-END PORT SERIES 70 | 83-3147714 | 30310T264 | 30310T256 | 30310T272 | 30310T249 | | FHINDX | 12/25/2020 | 0.05850 | 0.01159 |
| | | | | | | | | | | |
| FT7903 MARKET STRENGTH ALLOC SELECT PORT SER 35 | 83-3201165 | 30310T389 | 30310T371 | 30310T397 | 30310T363 | | FMPHEX | 6/25/2020 | 0.08760 | 0.00053 |
| FT7903 MARKET STRENGTH ALLOC SELECT PORT SER 35 | 83-3201165 | 30310T389 | 30310T371 | 30310T397 | 30310T363 | | FMPHEX | 12/25/2020 | 0.09060 | 0.00054 |
| | | | | | | | | | | |
| FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9 | 83-3201008 | 30310T413 | 30310T421 | 30310T439 | 30310T405 | | FBCZTX | 1/25/2020 | 0.00870 | 0.00129 |
| FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9 | 83-3201008 | 30310T413 | 30310T421 | 30310T439 | 30310T405 | | FBCZTX | 1/25/2020 | 0.05450 | 0.00808 |
| FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9 | 83-3201008 | 30310T413 | 30310T421 | 30310T439 | 30310T405 | | FBCZTX | 2/25/2020 | 0.03230 | 0.00479 |
| FT7904 BALANCED INCOME OPPORTUNITY PORTFOLIO SER 9 | 83-3201008 | 30310T413 | 30310T421 | 30310T439 | 30310T405 | | FBCZTX | 3/25/2020 | 0.04620 | 0.00685 |
| | | | | | | | | | | |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 1/25/2020 | 0.06840 | 0.03724 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 2/25/2020 | 0.06840 | 0.03724 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 3/25/2020 | 0.06840 | 0.03724 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 4/25/2020 | 0.06620 | 0.03605 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 5/25/2020 | 0.06620 | 0.03605 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 6/25/2020 | 0.06620 | 0.03605 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 7/25/2020 | 0.06350 | 0.03458 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 8/25/2020 | 0.06350 | 0.03458 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 9/25/2020 | 0.06350 | 0.03458 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 10/25/2020 | 0.06390 | 0.03479 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 11/25/2020 | 0.06390 | 0.03479 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 12/25/2020 | 0.06390 | 0.03479 |
| FT7926 DIVIDEND INCOME SELECT CLOSED-END PORT SER 73 | 83-3252559 | 30310T496 | 30310T504 | 30310T488 | 30310T512 | | FHCJRX | 12/25/2020 | 0.19130 | 0.10416 |
| | | | | | | | | | | |
| FT7873 CYBERSECURITY PORTFOLIO SERIES 15 | 83-3165891 | 30310T538 | 30310T546 | 30310T520 | 30310T553 | | FJBRNX | 4/25/2020 | 0.01410 | 0.00610 |
| | | | | | | | | | | |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 1/25/2020 | 0.05740 | 0.02394 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 2/25/2020 | 0.05740 | 0.02394 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 3/25/2020 | 0.05740 | 0.02394 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 4/25/2020 | 0.05320 | 0.02219 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 5/25/2020 | 0.05320 | 0.02219 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 6/25/2020 | 0.05320 | 0.02219 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 7/25/2020 | 0.05170 | 0.02156 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 8/25/2020 | 0.05170 | 0.02156 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 9/25/2020 | 0.05170 | 0.02156 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 10/25/2020 | 0.05140 | 0.02144 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 11/25/2020 | 0.05140 | 0.02144 |
| FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31 | 83-3172359 | 30310T686 | 30310T660 | 30310T678 | 30310T694 | | FTRAUX | 12/25/2020 | 0.05140 | 0.02144 |
| | | | | | | | | | | |
| FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34 | 83-3183732 | 30310T751 | 30310T744 | 30310T769 | 30310T777 | | FYHIPX | 1/25/2020 | 0.02820 | 0.00128 |
| FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34 | 83-3183732 | 30310T751 | 30310T744 | 30310T769 | 30310T777 | | FYHIPX | 2/25/2020 | 0.02000 | 0.00091 |
| FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34 | 83-3183732 | 30310T751 | 30310T744 | 30310T769 | 30310T777 | | FYHIPX | 3/25/2020 | 0.02370 | 0.00108 |
| FT7897 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT S34 | 83-3183732 | 30310T751 | 30310T744 | 30310T769 | 30310T777 | | FYHIPX | 4/25/2020 | 0.02540 | 0.00116 |
| | | | | | | | | | | |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 1/25/2020 | 0.06930 | 0.04892 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 2/25/2020 | 0.06930 | 0.04892 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 3/25/2020 | 0.06930 | 0.04892 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 4/25/2020 | 0.06860 | 0.04842 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 5/25/2020 | 0.06860 | 0.04842 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 6/25/2020 | 0.06860 | 0.04842 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 7/25/2020 | 0.05990 | 0.04228 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 8/25/2020 | 0.05990 | 0.04228 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 9/25/2020 | 0.05990 | 0.04228 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 10/25/2020 | 0.05890 | 0.04158 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 11/25/2020 | 0.05890 | 0.04158 |
| FT7921 GLOBAL EQUITY INCOME CLOSED-END PORT SER 63 | 35-2648378 | 30310U170 | 30310U147 | 30310U154 | 30310U162 | | FWNRVX | 12/25/2020 | 0.05890 | 0.04158 |
| | | | | | | | | | | |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 1/25/2020 | 0.00360 | 0.00025 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 1/25/2020 | 0.02450 | 0.00171 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 2/25/2020 | 0.02450 | 0.00171 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 3/25/2020 | 0.02450 | 0.00171 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 4/25/2020 | 0.02400 | 0.00167 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 5/25/2020 | 0.02400 | 0.00167 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 6/25/2020 | 0.02400 | 0.00167 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 7/25/2020 | 0.02310 | 0.00161 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 8/25/2020 | 0.02310 | 0.00161 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 9/25/2020 | 0.02310 | 0.00161 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 10/25/2020 | 0.02280 | 0.00159 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 11/25/2020 | 0.02280 | 0.00159 |
| FT7899 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 52 | 83-3183856 | 30310U238 | 30310U246 | 30310U220 | 30310U253 | | FNJBRX | 12/25/2020 | 0.02280 | 0.00159 |
| | | | | | | | | | | |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 1/25/2020 | 0.04280 | 0.01186 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 2/25/2020 | 0.04280 | 0.01186 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 3/25/2020 | 0.04280 | 0.01186 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 4/25/2020 | 0.04280 | 0.01186 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 5/25/2020 | 0.04280 | 0.01186 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 6/25/2020 | 0.04280 | 0.01186 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 7/25/2020 | 0.04270 | 0.01183 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 8/25/2020 | 0.04270 | 0.01183 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 9/25/2020 | 0.04270 | 0.01183 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 10/25/2020 | 0.04280 | 0.01186 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 11/25/2020 | 0.04280 | 0.01186 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 11/25/2020 | 0.18420 | 0.05102 |
| FT7915 PREFERRED INCOME PORTFOLIO SERIES 98 | 83-3232569 | 30310U402 | 30310U410 | 30310U386 | 30310U394 | | FIVELX | 12/25/2020 | 0.04280 | 0.01186 |
| | | | | | | | | | | |
| FT7901 WATER UTILITY AND INFRA SELECT PORT SER 53 | 83-3201334 | 30310U451 | 30310U444 | 30310U428 | 30310U436 | | FPMLAX | 4/25/2020 | 0.52310 | 0.29545 |
| FT7901 WATER UTILITY AND INFRA SELECT PORT SER 53 | 83-3201334 | 30310U451 | 30310U444 | 30310U428 | 30310U436 | | FPMLAX | 6/25/2020 | 0.05890 | 0.03327 |
| FT7901 WATER UTILITY AND INFRA SELECT PORT SER 53 | 83-3201334 | 30310U451 | 30310U444 | 30310U428 | 30310U436 | | FPMLAX | 12/25/2020 | 0.05390 | 0.03044 |
| | | | | | | | | | | |
| FT7900 ENERGY SELECT PORTFOLIO, SERIES 71 | 83-3201082 | 30310U485 | 30310U493 | 30310U469 | 30310U477 | | FDVLCX | 6/25/2020 | 0.12260 | 0.01525 |
| FT7900 ENERGY SELECT PORTFOLIO, SERIES 71 | 83-3201082 | 30310U485 | 30310U493 | 30310U469 | 30310U477 | | FDVLCX | 12/25/2020 | 0.14020 | 0.01744 |
| | | | | | | | | | | |
| FT7905 BIOTECHNOLOGY PORTFOLIO, SERIES 44 | 83-3201635 | 30310U519 | 30310U527 | 30310U535 | 30310U501 | | FENSIX | 6/25/2020 | 0.02870 | 0.00421 |
| FT7905 BIOTECHNOLOGY PORTFOLIO, SERIES 44 | 83-3201635 | 30310U519 | 30310U527 | 30310U535 | 30310U501 | | FENSIX | 12/25/2020 | 0.02600 | 0.00381 |
| | | | | | | | | | | |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 1/25/2020 | 0.02010 | 0.00078 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 2/25/2020 | 0.02840 | 0.00111 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 3/25/2020 | 0.04350 | 0.00170 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 4/25/2020 | 0.02120 | 0.00083 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 5/25/2020 | 0.01470 | 0.00057 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 6/25/2020 | 0.04830 | 0.00188 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 7/25/2020 | 0.03210 | 0.00125 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 8/25/2020 | 0.01650 | 0.00064 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 9/25/2020 | 0.04270 | 0.00167 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 10/25/2020 | 0.01900 | 0.00074 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 11/25/2020 | 0.01150 | 0.00045 |
| FT7906 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 31 | 83-3201536 | 30310U576 | 30310U568 | 30310U543 | 30310U550 | | FPACEX | 12/25/2020 | 0.04040 | 0.00158 |
| | | | | | | | | | | |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 1/25/2020 | 0.03320 | 0.01657 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 2/25/2020 | 0.03320 | 0.01657 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 3/25/2020 | 0.03320 | 0.01657 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 4/25/2020 | 0.03020 | 0.01508 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 5/25/2020 | 0.03020 | 0.01508 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 6/25/2020 | 0.03020 | 0.01508 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 7/25/2020 | 0.02660 | 0.01328 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 8/25/2020 | 0.02660 | 0.01328 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 9/25/2020 | 0.02660 | 0.01328 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 10/25/2020 | 0.02660 | 0.01328 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 11/25/2020 | 0.02660 | 0.01328 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 12/25/2020 | 0.08740 | 0.04363 |
| FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49 | 83-3252681 | 30310U600 | 30310U592 | 30310U618 | 30310U584 | | FYVQWX | 1/7/2021 | 0.13570 | 0.06774 |
| | | | | | | | | | | |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 1/25/2020 | 0.04630 | 0.01452 |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 2/25/2020 | 0.02050 | 0.00643 |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 3/25/2020 | 0.04930 | 0.01546 |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 4/25/2020 | 0.04560 | 0.01430 |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 5/25/2020 | 0.02000 | 0.00627 |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 6/25/2020 | 0.04730 | 0.01483 |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 7/25/2020 | 0.04390 | 0.01377 |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 8/25/2020 | 0.02200 | 0.00690 |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 9/25/2020 | 0.04820 | 0.01512 |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 10/25/2020 | 0.03960 | 0.01242 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 11/25/2020 | 0.01820 | 0.00571 |
| FT7908 STRATEGIC DIVIDEND SELECT PORTFOLIO SER 36 | 83-3252759 | 30310U634 | 30310U642 | 30310U659 | 30310U626 | | FPJSHX | 12/25/2020 | 0.03720 | 0.01167 |
| | | | | | | | | | | |
| FT7909 U.S. ENERGY INDEPENDENCE PORTFOLIO SERIES 20 | 83-3201424 | 30310U675 | 30310U691 | 30310U683 | 30310U667 | | FGQZEX | 6/25/2020 | 0.09640 | 0.02248 |
| FT7909 U.S. ENERGY INDEPENDENCE PORTFOLIO SERIES 20 | 83-3201424 | 30310U675 | 30310U691 | 30310U683 | 30310U667 | | FGQZEX | 12/25/2020 | 0.07710 | 0.01798 |
| | | | | | | | | | | |
| FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22 | 83-3253391 | 30310U816 | 30310U790 | 30310U808 | 30310U782 | | FTYGRX | 1/25/2020 | 0.03030 | 0.00406 |
| FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22 | 83-3253391 | 30310U816 | 30310U790 | 30310U808 | 30310U782 | | FTYGRX | 2/25/2020 | 0.02260 | 0.00303 |
| FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22 | 83-3253391 | 30310U816 | 30310U790 | 30310U808 | 30310U782 | | FTYGRX | 3/25/2020 | 0.02980 | 0.00399 |
| FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22 | 83-3253391 | 30310U816 | 30310U790 | 30310U808 | 30310U782 | | FTYGRX | 4/25/2020 | 0.03230 | 0.00433 |
| FT7920 GLOBAL DEEP VALUE DIVIDEND PORTFOLIO SER 22 | 83-3253391 | 30310U816 | 30310U790 | 30310U808 | 30310U782 | | FTYGRX | 5/25/2020 | 0.01410 | 0.00189 |
| | | | | | | | | | | |
| FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44 | 35-2648382 | 30310U840 | 30310U832 | 30310U824 | 30310U857 | | FBEWPX | 1/25/2020 | 0.04550 | 0.01377 |
| FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44 | 35-2648382 | 30310U840 | 30310U832 | 30310U824 | 30310U857 | | FBEWPX | 2/25/2020 | 0.03610 | 0.01092 |
| FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44 | 35-2648382 | 30310U840 | 30310U832 | 30310U824 | 30310U857 | | FBEWPX | 3/25/2020 | 0.04900 | 0.01483 |
| FT7928 MULTI SECTOR INCOME PORTFOLIO SERIES 44 | 35-2648382 | 30310U840 | 30310U832 | 30310U824 | 30310U857 | | FBEWPX | 4/25/2020 | 0.04520 | 0.01368 |
| | | | | | | | | | | |
| FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61 | 35-2648384 | 30310V152 | 30310V178 | 30310V160 | 30310V145 | | FVKHWX | 1/25/2020 | 0.06590 | 0.00348 |
| FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61 | 35-2648384 | 30310V152 | 30310V178 | 30310V160 | 30310V145 | | FVKHWX | 2/25/2020 | 0.06560 | 0.00346 |
| FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61 | 35-2648384 | 30310V152 | 30310V178 | 30310V160 | 30310V145 | | FVKHWX | 3/25/2020 | 0.06560 | 0.00346 |
| FT7930 SENIOR LOAN AND LTD DURAT OPP C-E PORT S 61 | 35-2648384 | 30310V152 | 30310V178 | 30310V160 | 30310V145 | | FVKHWX | 4/25/2020 | 0.06400 | 0.00338 |
| | | | | | | | | | | |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 1/25/2020 | 0.06710 | 0.02720 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 1/25/2020 | 0.00400 | 0.00162 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 2/25/2020 | 0.06690 | 0.02712 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 2/25/2020 | 0.00190 | 0.00077 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 3/25/2020 | 0.06690 | 0.02712 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 4/25/2020 | 0.06270 | 0.02542 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 5/25/2020 | 0.06270 | 0.02542 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 6/25/2020 | 0.06270 | 0.02542 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 7/25/2020 | 0.05790 | 0.02347 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 8/25/2020 | 0.05790 | 0.02347 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 9/25/2020 | 0.05790 | 0.02347 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 10/25/2020 | 0.05780 | 0.02343 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 11/25/2020 | 0.05780 | 0.02343 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 12/25/2020 | 0.03410 | 0.01382 |
| FT7913 STRATEGIC INCOME SELECT C-E PORT SER 38 | 83-3232633 | 30310V194 | 30310V186 | 30310V202 | 30310V210 | | FWDRAX | 12/25/2020 | 0.05840 | 0.02368 |
| | | | | | | | | | | |
| FT7944 INCOME ALLOCATION CLOSED END 2Q 19 | 35-2654539 | 30310V277 | 30310V285 | 30310V269 | 30310V293 | | FGNIHX | 1/25/2020 | 0.00310 | 0.00151 |
| FT7944 INCOME ALLOCATION CLOSED END 2Q 19 | 35-2654539 | 30310V277 | 30310V285 | 30310V269 | 30310V293 | | FGNIHX | 1/25/2020 | 0.06650 | 0.03239 |
| FT7944 INCOME ALLOCATION CLOSED END 2Q 19 | 35-2654539 | 30310V277 | 30310V285 | 30310V269 | 30310V293 | | FGNIHX | 2/25/2020 | 0.06570 | 0.03200 |
| FT7944 INCOME ALLOCATION CLOSED END 2Q 19 | 35-2654539 | 30310V277 | 30310V285 | 30310V269 | 30310V293 | | FGNIHX | 3/25/2020 | 0.06570 | 0.03200 |
| FT7944 INCOME ALLOCATION CLOSED END 2Q 19 | 35-2654539 | 30310V277 | 30310V285 | 30310V269 | 30310V293 | | FGNIHX | 4/25/2020 | 0.06200 | 0.03020 |
| FT7944 INCOME ALLOCATION CLOSED END 2Q 19 | 35-2654539 | 30310V277 | 30310V285 | 30310V269 | 30310V293 | | FGNIHX | 5/25/2020 | 0.06200 | 0.03020 |
| | | | | | | | | | | |
| FT7947 TARGET DIVSD GLOBAL ALLOC 2Q 19 TERM 7920 | 35-2654541 | 30310V400 | 30310V384 | 30310V418 | 30310V392 | | FVNDZX | 1/25/2020 | 0.01830 | 0.00888 |
| FT7947 TARGET DIVSD GLOBAL ALLOC 2Q 19 TERM 7920 | 35-2654541 | 30310V400 | 30310V384 | 30310V418 | 30310V392 | | FVNDZX | 2/25/2020 | 0.01720 | 0.00834 |
| FT7947 TARGET DIVSD GLOBAL ALLOC 2Q 19 TERM 7920 | 35-2654541 | 30310V400 | 30310V384 | 30310V418 | 30310V392 | | FVNDZX | 3/25/2020 | 0.02540 | 0.01232 |
| FT7947 TARGET DIVSD GLOBAL ALLOC 2Q 19 TERM 7920 | 35-2654541 | 30310V400 | 30310V384 | 30310V418 | 30310V392 | | FVNDZX | 4/25/2020 | 0.02700 | 0.01310 |
| FT7947 TARGET DIVSD GLOBAL ALLOC 2Q 19 TERM 7920 | 35-2654541 | 30310V400 | 30310V384 | 30310V418 | 30310V392 | | FVNDZX | 4/25/2020 | 0.24210 | 0.11744 |
| FT7947 TARGET DIVSD GLOBAL ALLOC 2Q 19 TERM 7920 | 35-2654541 | 30310V400 | 30310V384 | 30310V418 | 30310V392 | | FVNDZX | 5/25/2020 | 0.01420 | 0.00689 |
| | | | | | | | | | | |
| FT7931 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SER 44 | 35-2648414 | 30310V475 | 30310V467 | | | | FTKLBX | 1/25/2020 | 0.15390 | 0.10633 |
| FT7931 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SER 44 | 35-2648414 | 30310V475 | 30310V467 | | | | FTKLBX | 4/25/2020 | 0.15470 | 0.10688 |
| FT7931 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SER 44 | 35-2648414 | 30310V475 | 30310V467 | | | | FTKLBX | 6/25/2020 | 0.07790 | 0.05382 |
| FT7931 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SER 44 | 35-2648414 | 30310V475 | 30310V467 | | | | FTKLBX | 11/25/2020 | 0.31010 | 0.21425 |
| FT7931 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SER 44 | 35-2648414 | 30310V475 | 30310V467 | | | | FTKLBX | 12/25/2020 | 1.34960 | 0.93244 |
| FT7931 CAPITAL STRENGTH BUY-WRITE PORTFOLIO SER 44 | 35-2648414 | 30310V475 | 30310V467 | | | | FTKLBX | 12/25/2020 | 0.07620 | 0.05265 |
| | | | | | | | | | | |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 1/25/2020 | 0.09620 | 0.03152 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 1/25/2020 | 0.02040 | 0.00669 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 2/25/2020 | 0.02290 | 0.00750 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 3/25/2020 | 0.02960 | 0.00970 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 4/25/2020 | 0.09650 | 0.03162 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 4/25/2020 | 0.02050 | 0.00672 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 5/25/2020 | 0.02310 | 0.00757 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 6/25/2020 | 0.03100 | 0.01016 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 7/25/2020 | 0.01880 | 0.00616 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 8/25/2020 | 0.02290 | 0.00750 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 9/25/2020 | 0.03140 | 0.01029 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 9/25/2020 | 0.00360 | 0.00118 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 10/25/2020 | 0.01800 | 0.00590 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 11/25/2020 | 0.02300 | 0.00754 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 12/25/2020 | 0.02630 | 0.00862 |
| FT7932 SP DIVIDEND ARISTOCRATS BUY-WRITE PORT SER 5 | 35-2648415 | 30310V491 | 30310V483 | | | | FZRUNX | 12/25/2020 | 0.46810 | 0.15340 |
| | | | | | | | | | | |
| FT7949 TARGET DVD BLEND 2Q 19 TERM 7920 | 35-2654543 | 30310V558 | 30310V566 | 30310V574 | 30310V541 | | FOABGX | 2/25/2020 | 0.02760 | 0.00933 |
| FT7949 TARGET DVD BLEND 2Q 19 TERM 7920 | 35-2654543 | 30310V558 | 30310V566 | 30310V574 | 30310V541 | | FOABGX | 3/25/2020 | 0.04790 | 0.01619 |
| FT7949 TARGET DVD BLEND 2Q 19 TERM 7920 | 35-2654543 | 30310V558 | 30310V566 | 30310V574 | 30310V541 | | FOABGX | 4/25/2020 | 0.03320 | 0.01122 |
| FT7949 TARGET DVD BLEND 2Q 19 TERM 7920 | 35-2654543 | 30310V558 | 30310V566 | 30310V574 | 30310V541 | | FOABGX | 4/25/2020 | 0.27330 | 0.09238 |
| FT7949 TARGET DVD BLEND 2Q 19 TERM 7920 | 35-2654543 | 30310V558 | 30310V566 | 30310V574 | 30310V541 | | FOABGX | 5/25/2020 | 0.01690 | 0.00571 |
| | | | | | | | | | | |
| FT7950 TARGET DIVSD DVD 2Q 19 TERM 7920 | 35-2654550 | 30310V848 | 30310V822 | 30310V830 | 30310V855 | | FCKRSX | 1/25/2020 | 0.02660 | 0.01606 |
| FT7950 TARGET DIVSD DVD 2Q 19 TERM 7920 | 35-2654550 | 30310V848 | 30310V822 | 30310V830 | 30310V855 | | FCKRSX | 2/25/2020 | 0.02310 | 0.01394 |
| FT7950 TARGET DIVSD DVD 2Q 19 TERM 7920 | 35-2654550 | 30310V848 | 30310V822 | 30310V830 | 30310V855 | | FCKRSX | 3/25/2020 | 0.04620 | 0.02789 |
| FT7950 TARGET DIVSD DVD 2Q 19 TERM 7920 | 35-2654550 | 30310V848 | 30310V822 | 30310V830 | 30310V855 | | FCKRSX | 4/25/2020 | 0.67630 | 0.40821 |
| FT7950 TARGET DIVSD DVD 2Q 19 TERM 7920 | 35-2654550 | 30310V848 | 30310V822 | 30310V830 | 30310V855 | | FCKRSX | 4/25/2020 | 0.02720 | 0.01642 |
| FT7950 TARGET DIVSD DVD 2Q 19 TERM 7920 | 35-2654550 | 30310V848 | 30310V822 | 30310V830 | 30310V855 | | FCKRSX | 5/25/2020 | 0.02310 | 0.01394 |
| | | | | | | | | | | |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 1/25/2020 | 0.03050 | 0.00631 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 2/25/2020 | 0.03050 | 0.00631 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 3/25/2020 | 0.03050 | 0.00631 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 4/25/2020 | 0.03130 | 0.00648 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 5/25/2020 | 0.03130 | 0.00648 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 6/25/2020 | 0.03130 | 0.00648 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 7/25/2020 | 0.02800 | 0.00580 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 8/25/2020 | 0.02800 | 0.00580 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 9/25/2020 | 0.02800 | 0.00580 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 10/25/2020 | 0.02670 | 0.00553 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 11/25/2020 | 0.02670 | 0.00553 |
| FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30 | 35-2660292 | 30311A280 | 30311A272 | 30311A298 | 30311A264 | | FWEZTX | 12/25/2020 | 0.02670 | 0.00553 |
| | | | | | | | | | | |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 1/25/2020 | 0.04570 | 0.02313 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 2/25/2020 | 0.04570 | 0.02313 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 3/25/2020 | 0.04570 | 0.02313 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 4/25/2020 | 0.04320 | 0.02187 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 5/25/2020 | 0.04320 | 0.02187 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 6/25/2020 | 0.04320 | 0.02187 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 7/25/2020 | 0.03820 | 0.01934 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 8/25/2020 | 0.03820 | 0.01934 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 9/25/2020 | 0.03820 | 0.01934 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 10/25/2020 | 0.03750 | 0.01898 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 11/25/2020 | 0.03750 | 0.01898 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 12/25/2020 | 0.45540 | 0.23052 |
| FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27 | 35-2660293 | 30311A330 | 30311A306 | 30311A322 | 30311A314 | | FPITAX | 12/25/2020 | 0.03750 | 0.01898 |
| | | | | | | | | | | |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 1/25/2020 | 0.02110 | 0.01166 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 2/25/2020 | 0.04210 | 0.02327 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 3/25/2020 | 0.04700 | 0.02598 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 4/25/2020 | 0.03180 | 0.01758 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 5/25/2020 | 0.03040 | 0.01680 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 6/25/2020 | 0.04800 | 0.02653 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 7/25/2020 | 0.02470 | 0.01365 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 8/25/2020 | 0.02640 | 0.01459 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 9/25/2020 | 0.04780 | 0.02642 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 10/25/2020 | 0.02120 | 0.01172 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 11/25/2020 | 0.03100 | 0.01713 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 12/25/2020 | 0.45500 | 0.25148 |
| FT8105 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 24 | 35-2660294 | 30311A363 | 30311A348 | 30311A355 | 30311A371 | | FPQLRX | 12/25/2020 | 0.05370 | 0.02968 |
| | | | | | | | | | | |
| FT8093 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 28 | 35-2664091 | 30311A447 | 30311A439 | 30311A454 | 30311A421 | | FGBHNX | 6/25/2020 | 0.13400 | 0.00410 |
| FT8093 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 28 | 35-2664091 | 30311A447 | 30311A439 | 30311A454 | 30311A421 | | FGBHNX | 12/25/2020 | 0.12010 | 0.00368 |
| | | | | | | | | | | |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 1/25/2020 | 0.06710 | 0.04855 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 2/25/2020 | 0.06710 | 0.04855 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 3/25/2020 | 0.06710 | 0.04855 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 4/25/2020 | 0.06370 | 0.04609 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 5/25/2020 | 0.06370 | 0.04609 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 6/25/2020 | 0.06370 | 0.04609 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 7/25/2020 | 0.05450 | 0.03943 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 8/25/2020 | 0.05450 | 0.03943 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 9/25/2020 | 0.05450 | 0.03943 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 10/25/2020 | 0.05660 | 0.04095 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 11/25/2020 | 0.05660 | 0.04095 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 12/25/2020 | 0.05660 | 0.04095 |
| FT8106 US EQUITY CLOSED END PORTFOLIO SERIES 32 | 35-2660310 | 30311A462 | 30311A470 | 30311A488 | 30311A496 | | FOGERX | 12/25/2020 | 0.04910 | 0.03552 |
| | | | | | | | | | | |
| FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15 | 35-2664097 | 30311A546 | 30311A553 | 30311A579 | 30311A561 | | FWGLPX | 1/25/2020 | 0.05890 | 0.04002 |
| FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15 | 35-2664097 | 30311A546 | 30311A553 | 30311A579 | 30311A561 | | FWGLPX | 1/25/2020 | 0.00530 | 0.00360 |
| FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15 | 35-2664097 | 30311A546 | 30311A553 | 30311A579 | 30311A561 | | FWGLPX | 2/25/2020 | 0.05890 | 0.04002 |
| FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15 | 35-2664097 | 30311A546 | 30311A553 | 30311A579 | 30311A561 | | FWGLPX | 3/25/2020 | 0.05890 | 0.04002 |
| FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15 | 35-2664097 | 30311A546 | 30311A553 | 30311A579 | 30311A561 | | FWGLPX | 4/25/2020 | 0.05750 | 0.03907 |
| FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15 | 35-2664097 | 30311A546 | 30311A553 | 30311A579 | 30311A561 | | FWGLPX | 5/25/2020 | 0.05750 | 0.03907 |
| FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15 | 35-2664097 | 30311A546 | 30311A553 | 30311A579 | 30311A561 | | FWGLPX | 6/25/2020 | 0.05750 | 0.03907 |
| FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15 | 35-2664097 | 30311A546 | 30311A553 | 30311A579 | 30311A561 | | FWGLPX | 7/25/2020 | 0.05570 | 0.03784 |
| FT8108 STRATEGIC INC ADV OPP CLS END PORT SER 15 | 35-2664097 | 30311A546 | 30311A553 | 30311A579 | 30311A561 | | FWGLPX | 8/25/2020 | 0.05570 | 0.03784 |
| | | | | | | | | | | |
| FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16 | 35-2664089 | 30311A587 | 30311A603 | 30311A611 | 30311A595 | | FNZQRX | 1/25/2020 | 0.02290 | 0.00117 |
| FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16 | 35-2664089 | 30311A587 | 30311A603 | 30311A611 | 30311A595 | | FNZQRX | 2/25/2020 | 0.04860 | 0.00248 |
| FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16 | 35-2664089 | 30311A587 | 30311A603 | 30311A611 | 30311A595 | | FNZQRX | 3/25/2020 | 0.03360 | 0.00172 |
| FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16 | 35-2664089 | 30311A587 | 30311A603 | 30311A611 | 30311A595 | | FNZQRX | 4/25/2020 | 0.02320 | 0.00119 |
| FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16 | 35-2664089 | 30311A587 | 30311A603 | 30311A611 | 30311A595 | | FNZQRX | 5/25/2020 | 0.02150 | 0.00110 |
| FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16 | 35-2664089 | 30311A587 | 30311A603 | 30311A611 | 30311A595 | | FNZQRX | 6/25/2020 | 0.03340 | 0.00171 |
| FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16 | 35-2664089 | 30311A587 | 30311A603 | 30311A611 | 30311A595 | | FNZQRX | 7/25/2020 | 0.01410 | 0.00072 |
| FT8109 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 16 | 35-2664089 | 30311A587 | 30311A603 | 30311A611 | 30311A595 | | FNZQRX | 8/25/2020 | 0.02750 | 0.00141 |
| | | | | | | | | | | |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 1/25/2020 | 0.04540 | 0.00901 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 2/25/2020 | 0.04540 | 0.00901 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 3/25/2020 | 0.04540 | 0.00901 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 4/25/2020 | 0.04460 | 0.00885 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 5/25/2020 | 0.04460 | 0.00885 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 6/25/2020 | 0.04460 | 0.00885 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 7/25/2020 | 0.04510 | 0.00895 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 8/25/2020 | 0.04510 | 0.00895 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 9/25/2020 | 0.04510 | 0.00895 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 10/25/2020 | 0.04510 | 0.00895 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 11/25/2020 | 0.04510 | 0.00895 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 12/25/2020 | 0.04510 | 0.00895 |
| FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23 | 35-2664134 | 30311A736 | 30311A728 | 30311A710 | 30311A702 | | FRGDOX | 12/25/2020 | 0.09330 | 0.01852 |
| | | | | | | | | | | |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 1/25/2020 | 0.03580 | 0.00047 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 1/25/2020 | 0.00110 | 0.00001 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 2/25/2020 | 0.03580 | 0.00047 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 3/25/2020 | 0.03580 | 0.00047 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 4/25/2020 | 0.03500 | 0.00046 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 4/25/2020 | 0.00010 | 0.00000 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 5/25/2020 | 0.03500 | 0.00046 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 6/25/2020 | 0.03500 | 0.00046 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 7/25/2020 | 0.03610 | 0.00048 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 8/25/2020 | 0.03610 | 0.00048 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 9/25/2020 | 0.03610 | 0.00048 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 10/25/2020 | 0.03740 | 0.00049 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 11/25/2020 | 0.03740 | 0.00049 |
| FT8142 MUNICIPAL INCOME SELECT C-E PORT SER 102 | 35-2660314 | 30311A793 | 30311A801 | 30311A819 | 30311A785 | | FGRPEX | 12/25/2020 | 0.03740 | 0.00049 |
| | | | | | | | | | | |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 1/25/2020 | 0.02930 | 0.00110 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 1/25/2020 | 0.01470 | 0.00055 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 2/25/2020 | 0.02930 | 0.00110 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 3/25/2020 | 0.02930 | 0.00110 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 4/25/2020 | 0.02880 | 0.00109 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 5/25/2020 | 0.02880 | 0.00109 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 6/25/2020 | 0.02880 | 0.00109 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 7/25/2020 | 0.02960 | 0.00112 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 8/25/2020 | 0.02960 | 0.00112 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 9/25/2020 | 0.02960 | 0.00112 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 10/25/2020 | 0.03120 | 0.00118 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 11/25/2020 | 0.03120 | 0.00118 |
| FT8143 CALIFORNIA MUNI INC SELECT C-E PORT SER 73 | 35-2664098 | 30311A835 | 30311A827 | 30311A843 | 30311A850 | | FNACRX | 12/25/2020 | 0.03120 | 0.00118 |
| | | | | | | | | | | |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 1/25/2020 | 0.06590 | 0.03099 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 2/25/2020 | 0.06480 | 0.03047 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 3/25/2020 | 0.06480 | 0.03047 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 4/25/2020 | 0.06290 | 0.02958 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 5/25/2020 | 0.06290 | 0.02958 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 6/25/2020 | 0.06290 | 0.02958 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 7/25/2020 | 0.06030 | 0.02835 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 8/25/2020 | 0.06030 | 0.02835 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 9/25/2020 | 0.06030 | 0.02835 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 10/25/2020 | 0.05910 | 0.02779 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 11/25/2020 | 0.05910 | 0.02779 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 12/25/2020 | 0.30680 | 0.14426 |
| FT8116 STRATEGIC INCOME CLOSED-END PORT SERIES 72 | 35-2664138 | 30311B106 | 30311B130 | 30311B114 | 30311B122 | | FCTWIX | 12/25/2020 | 0.05990 | 0.02816 |
| | | | | | | | | | | |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 1/25/2020 | 0.05650 | 0.02698 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 1/25/2020 | 0.00160 | 0.00076 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 2/25/2020 | 0.05640 | 0.02694 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 3/25/2020 | 0.05640 | 0.02694 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 4/25/2020 | 0.05300 | 0.02531 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 5/25/2020 | 0.05300 | 0.02531 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 6/25/2020 | 0.05300 | 0.02531 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 7/25/2020 | 0.04840 | 0.02312 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 8/25/2020 | 0.04840 | 0.02312 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 9/25/2020 | 0.04840 | 0.02312 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 10/25/2020 | 0.04950 | 0.02364 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 11/25/2020 | 0.04950 | 0.02364 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 12/25/2020 | 0.11580 | 0.05531 |
| FT8114 CORE THREE CLOSED END ALLOCATION PORT SER 39 | 35-2664136 | 30311B296 | 30311B288 | 30311B270 | 30311B262 | | FZLMPX | 12/25/2020 | 0.04980 | 0.02378 |
| | | | | | | | | | | |
| FT8088 FT HIGH INCOME MODEL PORTFOLIO 3Q 19 | 35-2664141 | 30311B445 | 30311B437 | 30311B452 | 30311B429 | | FDALJX | 1/25/2020 | 0.02680 | 0.00366 |
| FT8088 FT HIGH INCOME MODEL PORTFOLIO 3Q 19 | 35-2664141 | 30311B445 | 30311B437 | 30311B452 | 30311B429 | | FDALJX | 1/25/2020 | 0.01120 | 0.00153 |
| FT8088 FT HIGH INCOME MODEL PORTFOLIO 3Q 19 | 35-2664141 | 30311B445 | 30311B437 | 30311B452 | 30311B429 | | FDALJX | 2/25/2020 | 0.02680 | 0.00366 |
| FT8088 FT HIGH INCOME MODEL PORTFOLIO 3Q 19 | 35-2664141 | 30311B445 | 30311B437 | 30311B452 | 30311B429 | | FDALJX | 3/25/2020 | 0.02680 | 0.00366 |
| FT8088 FT HIGH INCOME MODEL PORTFOLIO 3Q 19 | 35-2664141 | 30311B445 | 30311B437 | 30311B452 | 30311B429 | | FDALJX | 4/25/2020 | 0.02720 | 0.00371 |
| FT8088 FT HIGH INCOME MODEL PORTFOLIO 3Q 19 | 35-2664141 | 30311B445 | 30311B437 | 30311B452 | 30311B429 | | FDALJX | 5/25/2020 | 0.02720 | 0.00371 |
| FT8088 FT HIGH INCOME MODEL PORTFOLIO 3Q 19 | 35-2664141 | 30311B445 | 30311B437 | 30311B452 | 30311B429 | | FDALJX | 6/25/2020 | 0.02720 | 0.00371 |
| FT8088 FT HIGH INCOME MODEL PORTFOLIO 3Q 19 | 35-2664141 | 30311B445 | 30311B437 | 30311B452 | 30311B429 | | FDALJX | 7/25/2020 | 0.02630 | 0.00359 |
| FT8088 FT HIGH INCOME MODEL PORTFOLIO 3Q 19 | 35-2664141 | 30311B445 | 30311B437 | 30311B452 | 30311B429 | | FDALJX | 8/25/2020 | 0.02630 | 0.00359 |
| | | | | | | | | | | |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 1/25/2020 | 0.02030 | 0.00157 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 2/25/2020 | 0.02180 | 0.00168 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 3/25/2020 | 0.04150 | 0.00320 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 4/25/2020 | 0.02660 | 0.00205 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 5/25/2020 | 0.02180 | 0.00168 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 6/25/2020 | 0.04540 | 0.00350 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 7/25/2020 | 0.02120 | 0.00164 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 8/25/2020 | 0.02030 | 0.00157 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 9/25/2020 | 0.04470 | 0.00345 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 10/25/2020 | 0.01910 | 0.00147 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 11/25/2020 | 0.02500 | 0.00193 |
| FT8134 BALANCED INCOME EQUITY AND ETF PORT SER 37 | 35-2664203 | 30311B528 | 30311B536 | 30311B502 | 30311B510 | | FAWEQX | 12/25/2020 | 0.03940 | 0.00304 |
| | | | | | | | | | | |
| FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21 | 35-2664143 | 30311B577 | 30311B551 | 30311B569 | 30311B544 | | FNJVTX | 1/25/2020 | 0.01430 | 0.00129 |
| FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21 | 35-2664143 | 30311B577 | 30311B551 | 30311B569 | 30311B544 | | FNJVTX | 2/25/2020 | 0.01030 | 0.00093 |
| FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21 | 35-2664143 | 30311B577 | 30311B551 | 30311B569 | 30311B544 | | FNJVTX | 3/25/2020 | 0.02680 | 0.00242 |
| FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21 | 35-2664143 | 30311B577 | 30311B551 | 30311B569 | 30311B544 | | FNJVTX | 4/25/2020 | 0.01330 | 0.00120 |
| FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21 | 35-2664143 | 30311B577 | 30311B551 | 30311B569 | 30311B544 | | FNJVTX | 6/25/2020 | 0.03740 | 0.00338 |
| FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21 | 35-2664143 | 30311B577 | 30311B551 | 30311B569 | 30311B544 | | FNJVTX | 7/25/2020 | 0.01480 | 0.00134 |
| FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21 | 35-2664143 | 30311B577 | 30311B551 | 30311B569 | 30311B544 | | FNJVTX | 9/25/2020 | 0.03280 | 0.00296 |
| FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21 | 35-2664143 | 30311B577 | 30311B551 | 30311B569 | 30311B544 | | FNJVTX | 10/25/2020 | 0.01100 | 0.00099 |
| FT8098 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 21 | 35-2664143 | 30311B577 | 30311B551 | 30311B569 | 30311B544 | | FNJVTX | 12/25/2020 | 0.03380 | 0.00305 |
| | | | | | | | | | | |
| FT8111 SABRIENT FORWARD LOOKING VALUE PORT SERIES 7 | 35-2664129 | 30311B601 | 30311B619 | 30311B593 | 30311B585 | | FNOWLX | 2/25/2020 | 0.30960 | 0.28143 |
| FT8111 SABRIENT FORWARD LOOKING VALUE PORT SERIES 7 | 35-2664129 | 30311B601 | 30311B619 | 30311B593 | 30311B585 | | FNOWLX | 6/25/2020 | 0.04810 | 0.04372 |
| | | | | | | | | | | |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 1/25/2020 | 0.06750 | 0.04586 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 2/25/2020 | 0.06750 | 0.04586 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 3/25/2020 | 0.06750 | 0.04586 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 4/25/2020 | 0.06890 | 0.04681 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 5/25/2020 | 0.06890 | 0.04681 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 6/25/2020 | 0.06890 | 0.04681 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 7/25/2020 | 0.06260 | 0.04253 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 8/25/2020 | 0.06260 | 0.04253 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 9/25/2020 | 0.06260 | 0.04253 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 10/25/2020 | 0.06140 | 0.04172 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 11/25/2020 | 0.06140 | 0.04172 |
| FT8148 GLOBAL EQUITY INCOME CLOSED END PORT SER 65 | 35-2664092 | 30311B627 | 30311B650 | 30311B643 | 30311B635 | | FVRTWX | 12/25/2020 | 0.06140 | 0.04172 |
| | | | | | | | | | | |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 1/25/2020 | 0.03180 | 0.00416 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 2/25/2020 | 0.02170 | 0.00284 |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 3/25/2020 | 0.04770 | 0.00624 |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 4/25/2020 | 0.04630 | 0.00606 |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 5/25/2020 | 0.02680 | 0.00351 |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 6/25/2020 | 0.05160 | 0.00675 |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 7/25/2020 | 0.03570 | 0.00467 |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 8/25/2020 | 0.03010 | 0.00394 |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 9/25/2020 | 0.05120 | 0.00670 |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 10/25/2020 | 0.03510 | 0.00459 |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 11/25/2020 | 0.03480 | 0.00456 |
| FT8154 BALANCED INCOME SELECT PORTFOLIO SERIES 84 | 35-2664130 | 30311C252 | 30311C237 | 30311C245 | 30311C229 | | FOSEAX | 12/25/2020 | 0.04610 | 0.00603 |
| | | | | | | | | | | |
| FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6 | 35-2664191 | 30311C393 | 30311C401 | 30311C385 | 30311C419 | | FSCRHX | 1/25/2020 | 0.03640 | 0.01446 |
| FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6 | 35-2664191 | 30311C393 | 30311C401 | 30311C385 | 30311C419 | | FSCRHX | 2/25/2020 | 0.03460 | 0.01375 |
| FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6 | 35-2664191 | 30311C393 | 30311C401 | 30311C385 | 30311C419 | | FSCRHX | 3/25/2020 | 0.05730 | 0.02277 |
| FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6 | 35-2664191 | 30311C393 | 30311C401 | 30311C385 | 30311C419 | | FSCRHX | 4/25/2020 | 0.03510 | 0.01395 |
| FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6 | 35-2664191 | 30311C393 | 30311C401 | 30311C385 | 30311C419 | | FSCRHX | 5/25/2020 | 0.01740 | 0.00691 |
| FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6 | 35-2664191 | 30311C393 | 30311C401 | 30311C385 | 30311C419 | | FSCRHX | 6/25/2020 | 0.03830 | 0.01522 |
| FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6 | 35-2664191 | 30311C393 | 30311C401 | 30311C385 | 30311C419 | | FSCRHX | 7/25/2020 | 0.03020 | 0.01200 |
| FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6 | 35-2664191 | 30311C393 | 30311C401 | 30311C385 | 30311C419 | | FSCRHX | 8/25/2020 | 0.01750 | 0.00695 |
| FT8122 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 6 | 35-2664191 | 30311C393 | 30311C401 | 30311C385 | 30311C419 | | FSCRHX | 9/25/2020 | 0.03840 | 0.01526 |
| | | | | | | | | | | |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 1/25/2020 | 0.03770 | 0.01240 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 2/25/2020 | 0.03420 | 0.01124 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 3/25/2020 | 0.05490 | 0.01805 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 4/25/2020 | 0.03650 | 0.01200 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 5/25/2020 | 0.01730 | 0.00569 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 6/25/2020 | 0.03720 | 0.01223 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 7/25/2020 | 0.03230 | 0.01062 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 8/25/2020 | 0.01740 | 0.00572 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 9/25/2020 | 0.03730 | 0.01226 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 10/25/2020 | 0.02640 | 0.00868 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 11/25/2020 | 0.02160 | 0.00710 |
| FT8131 SABRIENT DIVIDEND PORTFOLIO SERIES 28 | 35-2664193 | 30311C443 | 30311C450 | 30311C435 | 30311C427 | | FORPBX | 12/25/2020 | 0.04410 | 0.01450 |
| | | | | | | | | | | |
| FT8132 DIVIDEND STRENGTH PORTFOLIO SERIES 45 | 35-2664201 | 30311C476 | 30311C484 | 30311C492 | 30311C468 | | FTVGRX | 1/25/2020 | 0.02200 | 0.00044 |
| FT8132 DIVIDEND STRENGTH PORTFOLIO SERIES 45 | 35-2664201 | 30311C476 | 30311C484 | 30311C492 | 30311C468 | | FTVGRX | 3/25/2020 | 0.03910 | 0.00078 |
| FT8132 DIVIDEND STRENGTH PORTFOLIO SERIES 45 | 35-2664201 | 30311C476 | 30311C484 | 30311C492 | 30311C468 | | FTVGRX | 4/25/2020 | 0.02430 | 0.00048 |
| FT8132 DIVIDEND STRENGTH PORTFOLIO SERIES 45 | 35-2664201 | 30311C476 | 30311C484 | 30311C492 | 30311C468 | | FTVGRX | 6/25/2020 | 0.03660 | 0.00073 |
| FT8132 DIVIDEND STRENGTH PORTFOLIO SERIES 45 | 35-2664201 | 30311C476 | 30311C484 | 30311C492 | 30311C468 | | FTVGRX | 7/25/2020 | 0.02270 | 0.00045 |
| FT8132 DIVIDEND STRENGTH PORTFOLIO SERIES 45 | 35-2664201 | 30311C476 | 30311C484 | 30311C492 | 30311C468 | | FTVGRX | 9/25/2020 | 0.03950 | 0.00079 |
| FT8132 DIVIDEND STRENGTH PORTFOLIO SERIES 45 | 35-2664201 | 30311C476 | 30311C484 | 30311C492 | 30311C468 | | FTVGRX | 10/25/2020 | 0.01970 | 0.00039 |
| FT8132 DIVIDEND STRENGTH PORTFOLIO SERIES 45 | 35-2664201 | 30311C476 | 30311C484 | 30311C492 | 30311C468 | | FTVGRX | 12/25/2020 | 0.01020 | 0.00020 |
| FT8132 DIVIDEND STRENGTH PORTFOLIO SERIES 45 | 35-2664201 | 30311C476 | 30311C484 | 30311C492 | 30311C468 | | FTVGRX | 12/25/2020 | 0.04190 | 0.00083 |
| | | | | | | | | | | |
| FT8155 CAROLINAS LEADERS PORTFOLIO SERIES 2 | 35-2667141 | 30311C542 | 30311C559 | 30311C567 | 30311C575 | | FPBTRX | 4/25/2020 | 0.25290 | 0.24410 |
| FT8155 CAROLINAS LEADERS PORTFOLIO SERIES 2 | 35-2667141 | 30311C542 | 30311C559 | 30311C567 | 30311C575 | | FPBTRX | 6/25/2020 | 0.00050 | 0.00048 |
| FT8155 CAROLINAS LEADERS PORTFOLIO SERIES 2 | 35-2667141 | 30311C542 | 30311C559 | 30311C567 | 30311C575 | | FPBTRX | 6/25/2020 | 0.04140 | 0.03996 |
| FT8155 CAROLINAS LEADERS PORTFOLIO SERIES 2 | 35-2667141 | 30311C542 | 30311C559 | 30311C567 | 30311C575 | | FPBTRX | 12/25/2020 | 0.05330 | 0.05145 |
| | | | | | | | | | | |
| FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34 | 35-2664149 | 30311C617 | 30311C591 | 30311C583 | 30311C609 | | FKNYDX | 1/25/2020 | 0.02160 | 0.00427 |
| FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34 | 35-2664149 | 30311C617 | 30311C591 | 30311C583 | 30311C609 | | FKNYDX | 2/25/2020 | 0.02150 | 0.00425 |
| FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34 | 35-2664149 | 30311C617 | 30311C591 | 30311C583 | 30311C609 | | FKNYDX | 3/25/2020 | 0.04160 | 0.00822 |
| FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34 | 35-2664149 | 30311C617 | 30311C591 | 30311C583 | 30311C609 | | FKNYDX | 4/25/2020 | 0.02170 | 0.00429 |
| FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34 | 35-2664149 | 30311C617 | 30311C591 | 30311C583 | 30311C609 | | FKNYDX | 5/25/2020 | 0.01420 | 0.00281 |
| FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34 | 35-2664149 | 30311C617 | 30311C591 | 30311C583 | 30311C609 | | FKNYDX | 6/25/2020 | 0.04230 | 0.00836 |
| FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34 | 35-2664149 | 30311C617 | 30311C591 | 30311C583 | 30311C609 | | FKNYDX | 7/25/2020 | 0.02700 | 0.00534 |
| FT8158 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 34 | 35-2664149 | 30311C617 | 30311C591 | 30311C583 | 30311C609 | | FKNYDX | 8/25/2020 | 0.01940 | 0.00384 |
| | | | | | | | | | | |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 1/25/2020 | 0.06530 | 0.03776 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 2/25/2020 | 0.06530 | 0.03776 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 3/25/2020 | 0.06530 | 0.03776 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 4/25/2020 | 0.06380 | 0.03689 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 5/25/2020 | 0.06380 | 0.03689 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 6/25/2020 | 0.06380 | 0.03689 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 7/25/2020 | 0.05710 | 0.03302 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 8/25/2020 | 0.05710 | 0.03302 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 9/25/2020 | 0.05710 | 0.03302 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 10/25/2020 | 0.05800 | 0.03354 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 11/25/2020 | 0.05800 | 0.03354 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 12/25/2020 | 0.07020 | 0.04059 |
| FT8161 DIVIDEND INCOME SELECT C-E PORT SER 76 | 35-2664195 | 30311C724 | 30311C716 | 30311C708 | 30311C732 | | FENBHX | 12/25/2020 | 0.05800 | 0.03354 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 1/25/2020 | 0.04570 | 0.02389 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 2/25/2020 | 0.03170 | 0.01657 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 3/25/2020 | 0.06080 | 0.03178 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 4/25/2020 | 0.04080 | 0.02133 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 5/25/2020 | 0.02320 | 0.01213 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 6/25/2020 | 0.06040 | 0.03157 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 6/25/2020 | 0.04040 | 0.02112 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 7/25/2020 | 0.03520 | 0.01840 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 8/25/2020 | 0.02210 | 0.01155 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 9/25/2020 | 0.04070 | 0.02127 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 10/25/2020 | 0.03350 | 0.01751 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 11/25/2020 | 0.02200 | 0.01150 |
| FT8162 INTEREST RATE HEDGE PORTFOLIO SERIES 125 | 35-2664177 | 30311C856 | 30311C849 | 30311C823 | 30311C831 | | FOBGZX | 12/25/2020 | 0.04100 | 0.02143 |
| | | | | | | | | | | |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 1/25/2020 | 0.06150 | 0.03329 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 1/25/2020 | 0.00270 | 0.00146 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 2/25/2020 | 0.06150 | 0.03329 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 3/25/2020 | 0.06150 | 0.03329 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 4/25/2020 | 0.06040 | 0.03269 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 5/25/2020 | 0.06040 | 0.03269 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 6/25/2020 | 0.06040 | 0.03269 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 7/25/2020 | 0.05870 | 0.03177 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 8/25/2020 | 0.05870 | 0.03177 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 9/25/2020 | 0.05870 | 0.03177 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 10/25/2020 | 0.05910 | 0.03199 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 11/25/2020 | 0.05910 | 0.03199 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 12/25/2020 | 0.07220 | 0.03908 |
| FT8163 STRATEGIC INCOME ADV SEL C-E PORT SER 84 | 35-2664194 | 30311D102 | 30311D110 | 30311D136 | 30311D128 | | FKSYLX | 12/25/2020 | 0.05910 | 0.03199 |
| | | | | | | | | | | |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 1/25/2020 | 0.02340 | 0.00069 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 1/25/2020 | 0.00160 | 0.00005 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 2/25/2020 | 0.02340 | 0.00069 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 3/25/2020 | 0.02340 | 0.00069 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 4/25/2020 | 0.02310 | 0.00069 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 5/25/2020 | 0.02310 | 0.00069 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 6/25/2020 | 0.02310 | 0.00069 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 7/25/2020 | 0.02120 | 0.00063 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 8/25/2020 | 0.02120 | 0.00063 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 9/25/2020 | 0.02120 | 0.00063 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 10/25/2020 | 0.02160 | 0.00064 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 11/25/2020 | 0.02160 | 0.00064 |
| FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54 | 35-2664186 | 30311D151 | 30311D169 | 30311D177 | 30311D144 | | FQJCHX | 12/25/2020 | 0.02160 | 0.00064 |
| | | | | | | | | | | |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 1/25/2020 | 0.06560 | 0.01145 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 2/25/2020 | 0.06480 | 0.01131 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 3/25/2020 | 0.06480 | 0.01131 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 4/25/2020 | 0.06130 | 0.01070 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 5/25/2020 | 0.06130 | 0.01070 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 6/25/2020 | 0.06130 | 0.01070 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 7/25/2020 | 0.05640 | 0.00985 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 8/25/2020 | 0.05640 | 0.00985 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 9/25/2020 | 0.05640 | 0.00985 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 10/25/2020 | 0.05600 | 0.00978 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 11/25/2020 | 0.05600 | 0.00978 |
| FT8169 SENIOR LOAN LIMITED DURATION C-E PORT SER 89 | 35-2664196 | 30311D235 | 30311D227 | 30311D250 | 30311D243 | | FQNTRX | 12/25/2020 | 0.05690 | 0.00993 |
| | | | | | | | | | | |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 1/25/2020 | 0.06400 | 0.04370 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 2/25/2020 | 0.00330 | 0.00225 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 2/25/2020 | 0.06400 | 0.04370 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 3/25/2020 | 0.06400 | 0.04370 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 4/25/2020 | 0.06240 | 0.04261 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 5/25/2020 | 0.06240 | 0.04261 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 6/25/2020 | 0.06240 | 0.04261 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 7/25/2020 | 0.05780 | 0.03947 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 8/25/2020 | 0.05780 | 0.03947 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 9/25/2020 | 0.05780 | 0.03947 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 10/25/2020 | 0.05880 | 0.04015 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 11/25/2020 | 0.05880 | 0.04015 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 12/25/2020 | 0.05880 | 0.04015 |
| FT8164 EQUITY CLOSED END PORTFOLIO SERIES 54 | 35-2664192 | 30311D268 | 30311D284 | 30311D276 | 30311D292 | | FWDUCX | 12/25/2020 | 0.05360 | 0.03660 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 1/25/2020 | 0.06230 | 0.04246 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 1/25/2020 | 0.28690 | 0.19552 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 2/25/2020 | 0.06230 | 0.04246 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 3/25/2020 | 0.06230 | 0.04246 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 4/25/2020 | 0.06160 | 0.04198 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 5/25/2020 | 0.06160 | 0.04198 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 6/25/2020 | 0.06160 | 0.04198 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 7/25/2020 | 0.05950 | 0.04055 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 8/25/2020 | 0.05950 | 0.04055 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 9/25/2020 | 0.05950 | 0.04055 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 10/25/2020 | 0.05980 | 0.04075 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 11/25/2020 | 0.05980 | 0.04075 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 12/25/2020 | 0.06050 | 0.04123 |
| FT8165 DIVERSIFIED HIGH INCOME C-E PORT SER 37 | 35-2664202 | 30311D300 | 30311D334 | 30311D326 | 30311D318 | | FPLKCX | 12/25/2020 | 0.27570 | 0.18789 |
| | | | | | | | | | | |
| FT8166 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2667088 | 30311D375 | 30311D359 | 30311D342 | 30311D367 | | FALNBX | 9/25/2020 | 0.03610 | 0.00037 |
| FT8166 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 24 | 35-2667088 | 30311D375 | 30311D359 | 30311D342 | 30311D367 | | FALNBX | 1/7/2021 | 0.08080 | 0.00083 |
| | | | | | | | | | | |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 1/25/2020 | 0.05490 | 0.02747 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 2/25/2020 | 0.05490 | 0.02747 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 3/25/2020 | 0.05490 | 0.02747 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 4/25/2020 | 0.04880 | 0.02441 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 5/25/2020 | 0.04880 | 0.02441 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 6/25/2020 | 0.04880 | 0.02441 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 7/25/2020 | 0.04740 | 0.02371 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 8/25/2020 | 0.04740 | 0.02371 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 9/25/2020 | 0.04740 | 0.02371 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 10/25/2020 | 0.04720 | 0.02361 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 11/25/2020 | 0.04720 | 0.02361 |
| FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32 | 35-2667089 | 30311D383 | 30311D391 | 30311D409 | 30311D417 | | FJOKTX | 12/25/2020 | 0.04720 | 0.02361 |
| | | | | | | | | | | |
| FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46 | 35-2667090 | 30311D441 | 30311D425 | 30311D458 | 30311D433 | | FVZRDX | 1/25/2020 | 0.03640 | 0.01473 |
| FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46 | 35-2667090 | 30311D441 | 30311D425 | 30311D458 | 30311D433 | | FVZRDX | 2/25/2020 | 0.03840 | 0.01554 |
| FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46 | 35-2667090 | 30311D441 | 30311D425 | 30311D458 | 30311D433 | | FVZRDX | 3/25/2020 | 0.05910 | 0.02392 |
| FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46 | 35-2667090 | 30311D441 | 30311D425 | 30311D458 | 30311D433 | | FVZRDX | 4/25/2020 | 0.04210 | 0.01704 |
| FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46 | 35-2667090 | 30311D441 | 30311D425 | 30311D458 | 30311D433 | | FVZRDX | 5/25/2020 | 0.02730 | 0.01105 |
| FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46 | 35-2667090 | 30311D441 | 30311D425 | 30311D458 | 30311D433 | | FVZRDX | 6/25/2020 | 0.03040 | 0.01231 |
| FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46 | 35-2667090 | 30311D441 | 30311D425 | 30311D458 | 30311D433 | | FVZRDX | 6/25/2020 | 0.04610 | 0.01866 |
| FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46 | 35-2667090 | 30311D441 | 30311D425 | 30311D458 | 30311D433 | | FVZRDX | 7/25/2020 | 0.03300 | 0.01336 |
| FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46 | 35-2667090 | 30311D441 | 30311D425 | 30311D458 | 30311D433 | | FVZRDX | 8/25/2020 | 0.02660 | 0.01077 |
| FT8168 MULTI SECTOR INCOME PORTFOLIO SERIES 46 | 35-2667090 | 30311D441 | 30311D425 | 30311D458 | 30311D433 | | FVZRDX | 9/25/2020 | 0.05300 | 0.02145 |
| | | | | | | | | | | |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 1/25/2020 | 0.06030 | 0.02455 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 2/25/2020 | 0.06030 | 0.02455 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 3/25/2020 | 0.06030 | 0.02455 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 4/25/2020 | 0.05590 | 0.02276 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 5/25/2020 | 0.05590 | 0.02276 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 6/25/2020 | 0.05590 | 0.02276 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 7/25/2020 | 0.04980 | 0.02028 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 8/25/2020 | 0.04980 | 0.02028 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 9/25/2020 | 0.04980 | 0.02028 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 10/25/2020 | 0.04980 | 0.02028 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 11/25/2020 | 0.04980 | 0.02028 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 12/25/2020 | 0.04980 | 0.02028 |
| FT8170 SENIOR LOAN SELECT CLOSED END PORT SERIES 38 | 35-2667091 | 30311D474 | 30311D466 | 30311D490 | 30311D482 | | FPNETX | 12/25/2020 | 0.27560 | 0.11222 |
| | | | | | | | | | | |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 1/25/2020 | 0.02670 | 0.00296 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 2/25/2020 | 0.03420 | 0.00379 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 3/25/2020 | 0.05610 | 0.00621 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 4/25/2020 | 0.05110 | 0.00566 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 5/25/2020 | 0.04910 | 0.00544 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 6/25/2020 | 0.04460 | 0.00494 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 7/25/2020 | 0.05120 | 0.00567 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 8/25/2020 | 0.04740 | 0.00525 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 9/25/2020 | 0.04870 | 0.00539 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 10/25/2020 | 0.04270 | 0.00473 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 11/25/2020 | 0.03990 | 0.00442 |
| FT8173 TACTICAL INCOME PORTFOLIO SERIES 58 | 35-2667092 | 30311D532 | 30311D516 | 30311D508 | 30311D524 | | FZPYRX | 12/25/2020 | 0.04590 | 0.00508 |
| | | | | | | | | | | |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 1/25/2020 | 0.02480 | 0.00077 |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 2/25/2020 | 0.03650 | 0.00113 |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 3/25/2020 | 0.05650 | 0.00175 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 4/25/2020 | 0.02500 | 0.00078 |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 5/25/2020 | 0.01360 | 0.00042 |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 6/25/2020 | 0.04550 | 0.00141 |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 7/25/2020 | 0.01230 | 0.00038 |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 8/25/2020 | 0.01330 | 0.00041 |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 9/25/2020 | 0.04570 | 0.00142 |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 10/25/2020 | 0.01150 | 0.00036 |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 11/25/2020 | 0.01330 | 0.00041 |
| FT8146 DEEP VALUE DIVIDEND PORTFOLIO SERIES 24 | 35-2667138 | 30311D748 | 30311D771 | 30311D755 | 30311D763 | | FWNBRX | 12/25/2020 | 0.06180 | 0.00192 |
| | | | | | | | | | | |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 1/25/2020 | 0.01740 | 0.00013 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 2/25/2020 | 0.01850 | 0.00013 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 3/25/2020 | 0.03710 | 0.00027 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 4/25/2020 | 0.03340 | 0.00024 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 5/25/2020 | 0.02340 | 0.00017 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 6/25/2020 | 0.03970 | 0.00029 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 7/25/2020 | 0.02920 | 0.00021 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 8/25/2020 | 0.01540 | 0.00011 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 9/25/2020 | 0.05330 | 0.00038 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 10/25/2020 | 0.02570 | 0.00019 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 11/25/2020 | 0.02310 | 0.00017 |
| FT8147 EQUITY INCOME SELECT PORTFOLIO SERIES 62 | 35-2667139 | 30311D813 | 30311D789 | 30311D805 | 30311D797 | | FRSJZX | 12/25/2020 | 0.03710 | 0.00027 |
| | | | | | | | | | | |
| FT8171 AMERICAN AGENDA PORTFOLIO SERIES 10 | 35-2667140 | 30311D847 | 30311D839 | 30311D821 | 30311D854 | | FTHQGX | 6/25/2020 | 0.10610 | 0.00550 |
| FT8171 AMERICAN AGENDA PORTFOLIO SERIES 10 | 35-2667140 | 30311D847 | 30311D839 | 30311D821 | 30311D854 | | FTHQGX | 12/25/2020 | 0.12340 | 0.00639 |
| | | | | | | | | | | |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 1/25/2020 | 0.05820 | 0.04293 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 2/25/2020 | 0.05310 | 0.03917 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 3/25/2020 | 0.05310 | 0.03917 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 3/25/2020 | 0.01180 | 0.00870 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 4/25/2020 | 0.05350 | 0.03946 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 5/25/2020 | 0.05350 | 0.03946 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 6/25/2020 | 0.06330 | 0.04669 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 7/25/2020 | 0.05330 | 0.03931 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 8/25/2020 | 0.05330 | 0.03931 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 9/25/2020 | 0.06620 | 0.04883 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 10/25/2020 | 0.05660 | 0.04175 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 11/25/2020 | 0.05660 | 0.04175 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 12/25/2020 | 0.07820 | 0.05768 |
| FT8174 COVERED CALL SELECT CLOSED END PORT SER 71 | 35-2664197 | 30311E100 | 30311E118 | 30311E126 | 30311E134 | | FNOIHX | 12/25/2020 | 0.05660 | 0.04175 |
| | | | | | | | | | | |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 1/25/2020 | 3.37000 | 1.37766 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 2/25/2020 | 3.37000 | 1.37766 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 3/25/2020 | 3.38000 | 1.38174 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 4/25/2020 | 3.37000 | 1.37766 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 5/25/2020 | 3.37000 | 1.37766 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 6/25/2020 | 3.38000 | 1.38174 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 7/25/2020 | 3.37000 | 1.37766 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 8/25/2020 | 3.38000 | 1.38174 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 9/25/2020 | 3.41000 | 1.39401 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 10/25/2020 | 3.36000 | 1.37357 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 11/25/2020 | 3.41000 | 1.39401 |
| FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10 | 35-2667161 | 30311E142 | 30311E159 | | | | FRZHVX | 12/25/2020 | 4.19000 | 1.71287 |
| | | | | | | | | | | |
| FT8198 CORE HOLDINGS GROWTH TRUST 2019 FALL SERIES | 35-2667198 | 30311E225 | 30311E217 | 30311E233 | 30311E209 | | FKKNIX | 6/25/2020 | 0.09790 | 0.00555 |
| FT8198 CORE HOLDINGS GROWTH TRUST 2019 FALL SERIES | 35-2667198 | 30311E225 | 30311E217 | 30311E233 | 30311E209 | | FKKNIX | 12/25/2020 | 0.10350 | 0.00587 |
| | | | | | | | | | | |
| FT8183 SABRIENT RISING RATE PORTFOLIO SERIES 12 | 35-2667168 | 30311E266 | 30311E274 | 30311E241 | 30311E258 | | FEQZDX | 6/25/2020 | 0.05320 | 0.04322 |
| FT8183 SABRIENT RISING RATE PORTFOLIO SERIES 12 | 35-2667168 | 30311E266 | 30311E274 | 30311E241 | 30311E258 | | FEQZDX | 8/25/2020 | 0.28550 | 0.23194 |
| FT8183 SABRIENT RISING RATE PORTFOLIO SERIES 12 | 35-2667168 | 30311E266 | 30311E274 | 30311E241 | 30311E258 | | FEQZDX | 12/25/2020 | 0.05460 | 0.04436 |
| | | | | | | | | | | |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 1/25/2020 | 0.01090 | 0.00028 |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 2/25/2020 | 0.03960 | 0.00102 |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 3/25/2020 | 0.04050 | 0.00104 |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 4/25/2020 | 0.03890 | 0.00100 |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 5/25/2020 | 0.02030 | 0.00052 |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 6/25/2020 | 0.04450 | 0.00115 |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 7/25/2020 | 0.03200 | 0.00083 |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 8/25/2020 | 0.03280 | 0.00085 |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 9/25/2020 | 0.05700 | 0.00147 |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 10/25/2020 | 0.02150 | 0.00055 |
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 11/25/2020 | 0.02100 | 0.00054 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8175 GLOBAL DIVIDEND PORTFOLIO SERIES 60 | 35-2667156 | 30311E308 | 30311E290 | 30311E282 | 30311E316 | | FSMTGX | 12/25/2020 | 0.07160 | 0.00185 |
| | | | | | | | | | | |
| FT8178 FINANCIALS SELECT PORTFOLIO SERIES 69 | 35-2667163 | 30311E373 | 30311E365 | 30311E381 | 30311E399 | | FQBDEX | 6/25/2020 | 0.11340 | 0.00260 |
| FT8178 FINANCIALS SELECT PORTFOLIO SERIES 69 | 35-2667163 | 30311E373 | 30311E365 | 30311E381 | 30311E399 | | FQBDEX | 12/25/2020 | 0.10510 | 0.00241 |
| | | | | | | | | | | |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 1/25/2020 | 0.02350 | 0.00268 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 2/25/2020 | 0.02350 | 0.00268 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 3/25/2020 | 0.02350 | 0.00268 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 4/25/2020 | 0.02380 | 0.00272 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 5/25/2020 | 0.02380 | 0.00272 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 6/25/2020 | 0.02380 | 0.00272 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 7/25/2020 | 0.02320 | 0.00265 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 8/25/2020 | 0.02320 | 0.00265 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 9/25/2020 | 0.02320 | 0.00265 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 10/25/2020 | 0.02330 | 0.00266 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 11/25/2020 | 0.02330 | 0.00266 |
| FT8179 UTILITIES SELECT PORTFOLIO SERIES 52 | 35-2667164 | 30311E423 | 30311E431 | 30311E407 | 30311E415 | | FREHCX | 12/25/2020 | 0.02330 | 0.00266 |
| | | | | | | | | | | |
| FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63 | 35-2667192 | 30311E472 | 30311E456 | 30311E464 | 30311E449 | | FOMTPX | 1/25/2020 | 0.06970 | 0.01652 |
| FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63 | 35-2667192 | 30311E472 | 30311E456 | 30311E464 | 30311E449 | | FOMTPX | 2/25/2020 | 0.06970 | 0.01652 |
| FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63 | 35-2667192 | 30311E472 | 30311E456 | 30311E464 | 30311E449 | | FOMTPX | 3/25/2020 | 0.06970 | 0.01652 |
| FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63 | 35-2667192 | 30311E472 | 30311E456 | 30311E464 | 30311E449 | | FOMTPX | 4/25/2020 | 0.06640 | 0.01574 |
| FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63 | 35-2667192 | 30311E472 | 30311E456 | 30311E464 | 30311E449 | | FOMTPX | 5/25/2020 | 0.06640 | 0.01574 |
| FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63 | 35-2667192 | 30311E472 | 30311E456 | 30311E464 | 30311E449 | | FOMTPX | 6/25/2020 | 0.06640 | 0.01574 |
| FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63 | 35-2667192 | 30311E472 | 30311E456 | 30311E464 | 30311E449 | | FOMTPX | 7/25/2020 | 0.06180 | 0.01465 |
| FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63 | 35-2667192 | 30311E472 | 30311E456 | 30311E464 | 30311E449 | | FOMTPX | 8/25/2020 | 0.06180 | 0.01465 |
| FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63 | 35-2667192 | 30311E472 | 30311E456 | 30311E464 | 30311E449 | | FOMTPX | 9/25/2020 | 0.06180 | 0.01465 |
| FT8200 SR LOAN & LIMITED DURATION OPP CLSD END 63 | 35-2667192 | 30311E472 | 30311E456 | 30311E464 | 30311E449 | | FOMTPX | 10/25/2020 | 0.06110 | 0.01448 |
| | | | | | | | | | | |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 1/25/2020 | 0.00450 | 0.00062 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 1/25/2020 | 0.03950 | 0.00541 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 2/25/2020 | 0.02790 | 0.00382 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 3/25/2020 | 0.05150 | 0.00706 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 4/25/2020 | 0.03800 | 0.00521 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 5/25/2020 | 0.02990 | 0.00410 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 6/25/2020 | 0.05450 | 0.00747 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 7/25/2020 | 0.03250 | 0.00445 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 8/25/2020 | 0.03000 | 0.00411 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 9/25/2020 | 0.05430 | 0.00744 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 10/25/2020 | 0.03100 | 0.00425 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 11/25/2020 | 0.03450 | 0.00473 |
| FT8208 BALANCED INCOME SELECT PORTFOLIO SERIES 85 | 35-2667082 | 30311E555 | 30311E530 | 30311E548 | 30311E522 | | FPYDGX | 12/25/2020 | 0.04910 | 0.00673 |
| | | | | | | | | | | |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 1/25/2020 | 0.03650 | 0.00044 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 2/25/2020 | 0.03650 | 0.00044 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 3/25/2020 | 0.03650 | 0.00044 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 4/25/2020 | 0.03550 | 0.00043 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 5/25/2020 | 0.03550 | 0.00043 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 6/25/2020 | 0.03550 | 0.00043 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 7/25/2020 | 0.03610 | 0.00044 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 8/25/2020 | 0.03610 | 0.00044 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 9/25/2020 | 0.03610 | 0.00044 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 10/25/2020 | 0.03690 | 0.00045 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 11/25/2020 | 0.03690 | 0.00045 |
| FT8209 MUNICIPAL INCOME SELECT C-E PORT SER 103 | 35-2667086 | 30311E589 | 30311E597 | 30311E563 | 30311E571 | | FYLVBX | 12/25/2020 | 0.03690 | 0.00045 |
| | | | | | | | | | | |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 1/25/2020 | 0.06890 | 0.04765 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 2/25/2020 | 0.06890 | 0.04765 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 3/25/2020 | 0.06890 | 0.04765 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 4/25/2020 | 0.06980 | 0.04827 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 5/25/2020 | 0.06980 | 0.04827 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 6/25/2020 | 0.06980 | 0.04827 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 7/25/2020 | 0.06420 | 0.04440 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 8/25/2020 | 0.06420 | 0.04440 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 9/25/2020 | 0.06420 | 0.04440 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 10/25/2020 | 0.06310 | 0.04364 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 11/25/2020 | 0.06310 | 0.04364 |
| FT8211 GLOBAL EQUITY INCOME CLOSED END PORT SER 66 | 35-2667145 | 30311E746 | 30311E753 | 30311E738 | 30311E720 | | FLHYVX | 12/25/2020 | 0.06310 | 0.04364 |
| | | | | | | | | | | |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 1/25/2020 | 0.06520 | 0.02951 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 2/25/2020 | 0.00180 | 0.00081 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 2/25/2020 | 0.06300 | 0.02851 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 3/25/2020 | 0.06300 | 0.02851 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 4/25/2020 | 0.06100 | 0.02761 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 5/25/2020 | 0.06100 | 0.02761 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 6/25/2020 | 0.06100 | 0.02761 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 7/25/2020 | 0.05790 | 0.02621 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 8/25/2020 | 0.05790 | 0.02621 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 9/25/2020 | 0.05790 | 0.02621 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 10/25/2020 | 0.05770 | 0.02612 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 11/25/2020 | 0.05770 | 0.02612 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 12/25/2020 | 0.05690 | 0.02575 |
| FT8212 STRATEGIC INCOME SELECT C-E PORT SER 40 | 35-2667144 | 30311E761 | 30311E795 | 30311E787 | 30311E779 | | FPINGX | 12/25/2020 | 0.05770 | 0.02612 |
| | | | | | | | | | | |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 1/25/2020 | 0.03110 | 0.00021 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 2/25/2020 | 0.03110 | 0.00021 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 3/25/2020 | 0.03110 | 0.00021 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 4/25/2020 | 0.03070 | 0.00021 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 5/25/2020 | 0.03070 | 0.00021 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 6/25/2020 | 0.03070 | 0.00021 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 7/25/2020 | 0.03300 | 0.00022 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 8/25/2020 | 0.03300 | 0.00022 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 9/25/2020 | 0.03300 | 0.00022 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 10/25/2020 | 0.03360 | 0.00023 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 11/25/2020 | 0.03360 | 0.00023 |
| FT8213 TAX ADVANTAGED MUNICIPAL C-E PORT SER 57 | 35-2667153 | 30311E829 | 30311E811 | 30311E837 | 30311E803 | | FALGNX | 12/25/2020 | 0.03360 | 0.00023 |
| | | | | | | | | | | |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 1/25/2020 | 0.19740 | 0.11062 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 1/25/2020 | 0.07750 | 0.04343 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 2/25/2020 | 0.02730 | 0.01530 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 3/25/2020 | 0.06740 | 0.03777 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 4/25/2020 | 0.07280 | 0.04080 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 5/25/2020 | 0.02240 | 0.01255 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 6/25/2020 | 0.03060 | 0.01715 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 7/25/2020 | 0.06820 | 0.03822 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 8/25/2020 | 0.02600 | 0.01457 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 9/25/2020 | 0.02630 | 0.01474 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 10/25/2020 | 0.06510 | 0.03648 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 11/25/2020 | 0.02420 | 0.01356 |
| FT8214 ALTERNATIVE INCOME PORTFOLIO SERIES 34 | 35-2667158 | 30311E878 | 30311E860 | 30311E845 | 30311E852 | | FLCIBX | 12/25/2020 | 0.02720 | 0.01524 |
| | | | | | | | | | | |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 1/25/2020 | 0.00060 | 0.00024 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 1/25/2020 | 0.05600 | 0.02280 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 2/25/2020 | 0.05590 | 0.02276 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 3/25/2020 | 0.05590 | 0.02276 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 4/25/2020 | 0.05480 | 0.02231 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 5/25/2020 | 0.05480 | 0.02231 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 6/25/2020 | 0.05480 | 0.02231 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 7/25/2020 | 0.04940 | 0.02012 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 8/25/2020 | 0.04940 | 0.02012 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 9/25/2020 | 0.04940 | 0.02012 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 10/25/2020 | 0.05100 | 0.02077 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 11/25/2020 | 0.05100 | 0.02077 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 12/25/2020 | 0.05130 | 0.02089 |
| FT8216 CORE THREE CLOSED END ALLOCATION PORT SER 40 | 35-2667159 | 30311G113 | 30311G105 | 30311G139 | 30311G121 | | FONTRX | 12/25/2020 | 0.11580 | 0.04715 |
| | | | | | | | | | | |
| FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35 | 35-2667181 | 30311G238 | 30311G253 | 30311G246 | 30311G220 | | FBDBLX | 1/25/2020 | 0.02380 | 0.00160 |
| FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35 | 35-2667181 | 30311G238 | 30311G253 | 30311G246 | 30311G220 | | FBDBLX | 2/25/2020 | 0.02380 | 0.00160 |
| FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35 | 35-2667181 | 30311G238 | 30311G253 | 30311G246 | 30311G220 | | FBDBLX | 3/25/2020 | 0.02380 | 0.00160 |
| FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35 | 35-2667181 | 30311G238 | 30311G253 | 30311G246 | 30311G220 | | FBDBLX | 4/25/2020 | 0.02880 | 0.00194 |
| FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35 | 35-2667181 | 30311G238 | 30311G253 | 30311G246 | 30311G220 | | FBDBLX | 5/25/2020 | 0.02400 | 0.00162 |
| FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35 | 35-2667181 | 30311G238 | 30311G253 | 30311G246 | 30311G220 | | FBDBLX | 6/25/2020 | 0.02400 | 0.00162 |
| FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35 | 35-2667181 | 30311G238 | 30311G253 | 30311G246 | 30311G220 | | FBDBLX | 7/25/2020 | 0.02320 | 0.00156 |
| FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35 | 35-2667181 | 30311G238 | 30311G253 | 30311G246 | 30311G220 | | FBDBLX | 8/25/2020 | 0.02320 | 0.00156 |
| FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35 | 35-2667181 | 30311G238 | 30311G253 | 30311G246 | 30311G220 | | FBDBLX | 9/25/2020 | 0.02320 | 0.00156 |
| FT8193 BANKING OPPORTUNITY PORTFOLIO SERIES 35 | 35-2667181 | 30311G238 | 30311G253 | 30311G246 | 30311G220 | | FBDBLX | 10/25/2020 | 0.02280 | 0.00154 |
| | | | | | | | | | | |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 1/25/2020 | 0.02180 | 0.01242 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 2/25/2020 | 0.01990 | 0.01134 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 3/25/2020 | 0.07810 | 0.04451 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 3/25/2020 | 0.02980 | 0.01698 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 4/25/2020 | 0.02090 | 0.01191 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 5/25/2020 | 0.02020 | 0.01151 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 6/25/2020 | 0.07680 | 0.04377 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 6/25/2020 | 0.02920 | 0.01664 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 7/25/2020 | 0.02030 | 0.01157 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 8/25/2020 | 0.01990 | 0.01134 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 9/25/2020 | 0.07800 | 0.04445 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 9/25/2020 | 0.02970 | 0.01693 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 10/25/2020 | 0.02050 | 0.01168 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 11/25/2020 | 0.19590 | 0.11164 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 11/25/2020 | 0.01900 | 0.01083 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 12/25/2020 | 0.02400 | 0.01368 |
| FT8185 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 7 | 35-2667171 | 30311G261 | 30311G279 | | | | FIURMX | 12/25/2020 | 0.44780 | 0.25520 |
| | | | | | | | | | | |
| FT8186 FT INCOME PORTFOLIO SERIES 4 | 35-2667155 | 30311G295 | 30311G311 | 30311G287 | 30311G303 | | FGVJHX | 1/25/2020 | 0.03440 | 0.00495 |
| FT8186 FT INCOME PORTFOLIO SERIES 4 | 35-2667155 | 30311G295 | 30311G311 | 30311G287 | 30311G303 | | FGVJHX | 2/25/2020 | 0.03440 | 0.00495 |
| FT8186 FT INCOME PORTFOLIO SERIES 4 | 35-2667155 | 30311G295 | 30311G311 | 30311G287 | 30311G303 | | FGVJHX | 3/25/2020 | 0.03440 | 0.00495 |
| FT8186 FT INCOME PORTFOLIO SERIES 4 | 35-2667155 | 30311G295 | 30311G311 | 30311G287 | 30311G303 | | FGVJHX | 4/25/2020 | 0.03360 | 0.00484 |
| FT8186 FT INCOME PORTFOLIO SERIES 4 | 35-2667155 | 30311G295 | 30311G311 | 30311G287 | 30311G303 | | FGVJHX | 5/25/2020 | 0.03360 | 0.00484 |
| FT8186 FT INCOME PORTFOLIO SERIES 4 | 35-2667155 | 30311G295 | 30311G311 | 30311G287 | 30311G303 | | FGVJHX | 6/25/2020 | 0.03360 | 0.00484 |
| FT8186 FT INCOME PORTFOLIO SERIES 4 | 35-2667155 | 30311G295 | 30311G311 | 30311G287 | 30311G303 | | FGVJHX | 7/25/2020 | 0.03720 | 0.00536 |
| FT8186 FT INCOME PORTFOLIO SERIES 4 | 35-2667155 | 30311G295 | 30311G311 | 30311G287 | 30311G303 | | FGVJHX | 8/25/2020 | 0.03720 | 0.00536 |
| FT8186 FT INCOME PORTFOLIO SERIES 4 | 35-2667155 | 30311G295 | 30311G311 | 30311G287 | 30311G303 | | FGVJHX | 9/25/2020 | 0.03720 | 0.00536 |
| FT8186 FT INCOME PORTFOLIO SERIES 4 | 35-2667155 | 30311G295 | 30311G311 | 30311G287 | 30311G303 | | FGVJHX | 10/25/2020 | 0.03330 | 0.00480 |
| | | | | | | | | | | |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 1/25/2020 | 0.00520 | 0.00010 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 1/25/2020 | 0.02840 | 0.00055 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 2/25/2020 | 0.02840 | 0.00055 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 3/25/2020 | 0.02840 | 0.00055 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 4/25/2020 | 0.02750 | 0.00053 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 5/25/2020 | 0.02750 | 0.00053 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 6/25/2020 | 0.02750 | 0.00053 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 7/25/2020 | 0.02860 | 0.00055 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 8/25/2020 | 0.02860 | 0.00055 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 9/25/2020 | 0.02860 | 0.00055 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 10/25/2020 | 0.03010 | 0.00058 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 11/25/2020 | 0.03010 | 0.00058 |
| FT8218 CALIFORNIA MUNICIPAL INCOME SELECT C-E 74 | 35-2667165 | 30311G352 | 30311G329 | 30311G337 | 30311G345 | | FNATUX | 12/25/2020 | 0.03010 | 0.00058 |
| | | | | | | | | | | |
| FT8187 ADR PORTFOLIO AUGUST 2019 SERIES | 35-2667172 | 30311G477 | 30311G444 | 30311G469 | 30311G451 | | FAACCX | 3/25/2020 | 0.01870 | 0.00080 |
| FT8187 ADR PORTFOLIO AUGUST 2019 SERIES | 35-2667172 | 30311G477 | 30311G444 | 30311G469 | 30311G451 | | FAACCX | 4/25/2020 | 0.03290 | 0.00141 |
| FT8187 ADR PORTFOLIO AUGUST 2019 SERIES | 35-2667172 | 30311G477 | 30311G444 | 30311G469 | 30311G451 | | FAACCX | 6/25/2020 | 0.02570 | 0.00110 |
| FT8187 ADR PORTFOLIO AUGUST 2019 SERIES | 35-2667172 | 30311G477 | 30311G444 | 30311G469 | 30311G451 | | FAACCX | 7/25/2020 | 0.02180 | 0.00094 |
| FT8187 ADR PORTFOLIO AUGUST 2019 SERIES | 35-2667172 | 30311G477 | 30311G444 | 30311G469 | 30311G451 | | FAACCX | 8/25/2020 | 0.01120 | 0.00048 |
| FT8187 ADR PORTFOLIO AUGUST 2019 SERIES | 35-2667172 | 30311G477 | 30311G444 | 30311G469 | 30311G451 | | FAACCX | 9/25/2020 | 0.02380 | 0.00102 |
| FT8187 ADR PORTFOLIO AUGUST 2019 SERIES | 35-2667172 | 30311G477 | 30311G444 | 30311G469 | 30311G451 | | FAACCX | 11/25/2020 | 0.01610 | 0.00069 |
| | | | | | | | | | | |
| FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12 | 35-2667147 | 30311G501 | 30311G493 | 30311G485 | 30311G519 | | FSCMUX | 2/25/2020 | 0.02770 | 0.00213 |
| FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12 | 35-2667147 | 30311G501 | 30311G493 | 30311G485 | 30311G519 | | FSCMUX | 3/25/2020 | 0.05490 | 0.00423 |
| FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12 | 35-2667147 | 30311G501 | 30311G493 | 30311G485 | 30311G519 | | FSCMUX | 4/25/2020 | 0.04580 | 0.00353 |
| FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12 | 35-2667147 | 30311G501 | 30311G493 | 30311G485 | 30311G519 | | FSCMUX | 5/25/2020 | 0.01680 | 0.00129 |
| FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12 | 35-2667147 | 30311G501 | 30311G493 | 30311G485 | 30311G519 | | FSCMUX | 6/25/2020 | 0.03600 | 0.00277 |
| FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12 | 35-2667147 | 30311G501 | 30311G493 | 30311G485 | 30311G519 | | FSCMUX | 7/25/2020 | 0.01720 | 0.00132 |
| FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12 | 35-2667147 | 30311G501 | 30311G493 | 30311G485 | 30311G519 | | FSCMUX | 8/25/2020 | 0.02080 | 0.00160 |
| FT8217 DIVIDEND EDGE PORTFOLIO SERIES 12 | 35-2667147 | 30311G501 | 30311G493 | 30311G485 | 30311G519 | | FSCMUX | 9/25/2020 | 0.04680 | 0.00360 |
| | | | | | | | | | | |
| FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2 | 35-2667166 | 30311G576 | 30311G568 | 30311G584 | 30311G592 | | FDSRGX | 1/25/2020 | 0.02240 | 0.00088 |
| FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2 | 35-2667166 | 30311G576 | 30311G568 | 30311G584 | 30311G592 | | FDSRGX | 2/25/2020 | 0.02400 | 0.00094 |
| FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2 | 35-2667166 | 30311G576 | 30311G568 | 30311G584 | 30311G592 | | FDSRGX | 3/25/2020 | 0.03280 | 0.00129 |
| FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2 | 35-2667166 | 30311G576 | 30311G568 | 30311G584 | 30311G592 | | FDSRGX | 4/25/2020 | 0.05400 | 0.00212 |
| FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2 | 35-2667166 | 30311G576 | 30311G568 | 30311G584 | 30311G592 | | FDSRGX | 5/25/2020 | 0.02660 | 0.00105 |
| FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2 | 35-2667166 | 30311G576 | 30311G568 | 30311G584 | 30311G592 | | FDSRGX | 6/25/2020 | 0.02010 | 0.00079 |
| FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2 | 35-2667166 | 30311G576 | 30311G568 | 30311G584 | 30311G592 | | FDSRGX | 7/25/2020 | 0.03330 | 0.00131 |
| FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2 | 35-2667166 | 30311G576 | 30311G568 | 30311G584 | 30311G592 | | FDSRGX | 8/25/2020 | 0.02000 | 0.00079 |
| FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2 | 35-2667166 | 30311G576 | 30311G568 | 30311G584 | 30311G592 | | FDSRGX | 9/25/2020 | 0.01870 | 0.00073 |
| FT8157 UBS YIELD AT A REASON PRICE EQ ADV GROUP 2019 2 | 35-2667166 | 30311G576 | 30311G568 | 30311G584 | 30311G592 | | FDSRGX | 10/25/2020 | 0.03340 | 0.00131 |
| | | | | | | | | | | |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 1/25/2020 | 0.02970 | 0.01442 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 2/25/2020 | 0.02970 | 0.01442 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 3/25/2020 | 0.02970 | 0.01442 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 4/25/2020 | 0.02930 | 0.01423 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 5/25/2020 | 0.02930 | 0.01423 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 6/25/2020 | 0.02930 | 0.01423 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 7/25/2020 | 0.03260 | 0.01583 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 8/25/2020 | 0.03160 | 0.01534 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 8/25/2020 | 0.19300 | 0.09370 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 9/25/2020 | 0.03160 | 0.01534 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 10/25/2020 | 0.03210 | 0.01558 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 11/25/2020 | 0.03320 | 0.01612 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 12/25/2020 | 0.03210 | 0.01558 |
| FT8191 NY MUNICIPAL INCOME SELECT C-E PORT SER 53 | 35-2667149 | 30311G600 | 30311G634 | 30311G618 | 30311G626 | | FKLBRX | 12/25/2020 | 0.15180 | 0.07370 |
| | | | | | | | | | | |
| FT8192 DEFENSIVE EQUITY PORTFOLIO SERIES 50 | 35-2667187 | 30311G717 | 30311G683 | 30311G709 | 30311G691 | | FBMSOX | 6/25/2020 | 0.07810 | 0.00216 |
| FT8192 DEFENSIVE EQUITY PORTFOLIO SERIES 50 | 35-2667187 | 30311G717 | 30311G683 | 30311G709 | 30311G691 | | FBMSOX | 12/25/2020 | 0.08840 | 0.00244 |
| | | | | | | | | | | |
| FT8196 CYBERSECURITY PORTFOLIO SERIES 17 | 35-2667188 | 30311G733 | 30311G725 | 30311G741 | 30311G758 | | FELZMX | 9/25/2020 | 0.30920 | 0.30920 |
| | | | | | | | | | | |
| FT8194 SABRIENT DEFENSIVE EQUITY PORT SERIES 21 | 35-2667182 | 30311H178 | 30311H160 | 30311H145 | 30311H152 | | FBWJRX | 6/25/2020 | 0.04860 | 0.02504 |
| FT8194 SABRIENT DEFENSIVE EQUITY PORT SERIES 21 | 35-2667182 | 30311H178 | 30311H160 | 30311H145 | 30311H152 | | FBWJRX | 8/25/2020 | 0.26450 | 0.13627 |
| | | | | | | | | | | |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 1/25/2020 | 0.02900 | 0.00403 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 2/25/2020 | 0.02900 | 0.00403 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 3/25/2020 | 0.02900 | 0.00403 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 4/25/2020 | 0.02830 | 0.00393 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 5/25/2020 | 0.02830 | 0.00393 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 6/25/2020 | 0.02830 | 0.00393 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 7/25/2020 | 0.02410 | 0.00335 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 8/25/2020 | 0.02410 | 0.00335 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 9/25/2020 | 0.02410 | 0.00335 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 10/25/2020 | 0.02370 | 0.00329 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 11/25/2020 | 0.02370 | 0.00329 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 12/25/2020 | 0.01910 | 0.00265 |
| FT8221 LIMITED DURATION FIXED INCOME ETF PORT SER 31 | 35-2667160 | 30311H186 | 30311H194 | 30311H210 | 30311H202 | | FDJADX | 12/25/2020 | 0.02370 | 0.00329 |
| | | | | | | | | | | |
| FT8199 US INFRASTRUCTURE PORTFOLIO SERIES 19 | 35-2669557 | 30311H236 | 30311H228 | 30311H251 | 30311H244 | | FLNMRX | 6/25/2020 | 0.05430 | 0.01090 |
| FT8199 US INFRASTRUCTURE PORTFOLIO SERIES 19 | 35-2669557 | 30311H236 | 30311H228 | 30311H251 | 30311H244 | | FLNMRX | 12/25/2020 | 0.05640 | 0.01133 |
| | | | | | | | | | | |
| FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36 | 35-2669559 | 30311H293 | 30311H277 | 30311H285 | 30311H269 | | FPGBVX | 1/25/2020 | 0.01540 | 0.00354 |
| FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36 | 35-2669559 | 30311H293 | 30311H277 | 30311H285 | 30311H269 | | FPGBVX | 2/25/2020 | 0.02000 | 0.00460 |
| FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36 | 35-2669559 | 30311H293 | 30311H277 | 30311H285 | 30311H269 | | FPGBVX | 3/25/2020 | 0.02030 | 0.00466 |
| FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36 | 35-2669559 | 30311H293 | 30311H277 | 30311H285 | 30311H269 | | FPGBVX | 4/25/2020 | 0.03060 | 0.00703 |
| FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36 | 35-2669559 | 30311H293 | 30311H277 | 30311H285 | 30311H269 | | FPGBVX | 5/25/2020 | 0.01720 | 0.00395 |
| FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36 | 35-2669559 | 30311H293 | 30311H277 | 30311H285 | 30311H269 | | FPGBVX | 6/25/2020 | 0.02400 | 0.00552 |
| FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36 | 35-2669559 | 30311H293 | 30311H277 | 30311H285 | 30311H269 | | FPGBVX | 7/25/2020 | 0.02800 | 0.00643 |
| FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36 | 35-2669559 | 30311H293 | 30311H277 | 30311H285 | 30311H269 | | FPGBVX | 8/25/2020 | 0.01870 | 0.00430 |
| FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36 | 35-2669559 | 30311H293 | 30311H277 | 30311H285 | 30311H269 | | FPGBVX | 9/25/2020 | 0.02370 | 0.00545 |
| FT8202 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 36 | 35-2669559 | 30311H293 | 30311H277 | 30311H285 | 30311H269 | | FPGBVX | 10/25/2020 | 0.02600 | 0.00597 |
| | | | | | | | | | | |
| FT8204 ENERGY SELECT PORTFOLIO SERIES 73 | 35-2669561 | 30311H327 | 30311H301 | 30311H319 | 30311H335 | | FOWKSX | 6/25/2020 | 0.14340 | 0.01592 |
| FT8204 ENERGY SELECT PORTFOLIO SERIES 73 | 35-2669561 | 30311H327 | 30311H301 | 30311H319 | 30311H335 | | FOWKSX | 12/25/2020 | 0.17080 | 0.01896 |
| | | | | | | | | | | |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 1/25/2020 | 3.35000 | 1.26530 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 2/25/2020 | 3.36000 | 1.26907 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 3/25/2020 | 3.35000 | 1.26530 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 4/25/2020 | 3.36000 | 1.26907 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 5/25/2020 | 3.37000 | 1.27285 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 6/25/2020 | 3.34000 | 1.26152 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 7/25/2020 | 3.33000 | 1.25774 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 8/25/2020 | 3.34000 | 1.26152 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 9/25/2020 | 3.34000 | 1.26152 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 10/25/2020 | 3.34000 | 1.26152 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 11/25/2020 | 3.38000 | 1.27663 |
| FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10 | 35-2667174 | 30311H434 | 30311H426 | | | | FRAEHX | 12/25/2020 | 3.95000 | 1.49192 |
| | | | | | | | | | | |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 1/25/2020 | 0.00710 | 0.00334 |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 1/25/2020 | 0.06110 | 0.02878 |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 2/25/2020 | 0.06110 | 0.02878 |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 3/25/2020 | 0.06110 | 0.02878 |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 4/25/2020 | 0.06010 | 0.02831 |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 5/25/2020 | 0.06010 | 0.02831 |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 6/25/2020 | 0.06010 | 0.02831 |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 7/25/2020 | 0.05930 | 0.02794 |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 8/25/2020 | 0.05930 | 0.02794 |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 9/25/2020 | 0.05930 | 0.02794 |
| FT8239 STRATEGIC INC ADV OPP CLS END PORT SER 16 | 35-2667170 | 30311H459 | 30311H467 | 30311H442 | 30311H475 | | FBLKOX | 10/25/2020 | 0.05910 | 0.02784 |
| | | | | | | | | | | |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 1/25/2020 | 0.06520 | 0.03030 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 2/25/2020 | 0.06520 | 0.03030 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 3/25/2020 | 0.06520 | 0.03030 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 4/25/2020 | 0.06290 | 0.02923 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 5/25/2020 | 0.06290 | 0.02923 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 6/25/2020 | 0.06290 | 0.02923 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 7/25/2020 | 0.05980 | 0.02779 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 8/25/2020 | 0.05980 | 0.02779 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 9/25/2020 | 0.05980 | 0.02779 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 10/25/2020 | 0.05900 | 0.02742 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 11/25/2020 | 0.05900 | 0.02742 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 12/25/2020 | 0.30760 | 0.14294 |
| FT8250 STRATEGIC INCOME CLOSED END PORT SERIES 73 | 35-2667173 | 30311H491 | 30311H509 | 30311H483 | 30311H517 | | FTRYEX | 12/25/2020 | 0.05980 | 0.02779 |
| | | | | | | | | | | |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 1/25/2020 | 0.04630 | 0.02302 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 2/25/2020 | 0.03170 | 0.01576 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 3/25/2020 | 0.06210 | 0.03088 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 4/25/2020 | 0.04240 | 0.02108 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 5/25/2020 | 0.02380 | 0.01183 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 6/25/2020 | 0.06800 | 0.03381 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 6/25/2020 | 0.04260 | 0.02118 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 7/25/2020 | 0.04040 | 0.02009 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 8/25/2020 | 0.01970 | 0.00979 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 9/25/2020 | 0.04250 | 0.02113 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 10/25/2020 | 0.03850 | 0.01914 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 11/25/2020 | 0.01670 | 0.00830 |
| FT8251 INTEREST RATE HEDGE PORTFOLIO SERIES 126 | 35-2667176 | 30311H533 | 30311H541 | 30311H525 | 30311H558 | | FOUSZX | 12/25/2020 | 0.04370 | 0.02173 |
| | | | | | | | | | | |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 1/25/2020 | 0.01270 | 0.00050 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 2/25/2020 | 0.02170 | 0.00085 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 3/25/2020 | 0.03820 | 0.00149 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 4/25/2020 | 0.02950 | 0.00115 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 5/25/2020 | 0.02160 | 0.00084 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 6/25/2020 | 0.04290 | 0.00167 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 7/25/2020 | 0.02330 | 0.00091 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 8/25/2020 | 0.02000 | 0.00078 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 9/25/2020 | 0.04390 | 0.00171 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 10/25/2020 | 0.01970 | 0.00077 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 11/25/2020 | 0.02530 | 0.00099 |
| FT8252 BALANCED INCOME EQUITY AND ETF PORT SER 38 | 35-2667197 | 30311H574 | 30311H582 | 30311H566 | 30311H590 | | FMQMAX | 12/25/2020 | 0.03840 | 0.00150 |
| | | | | | | | | | | |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 1/25/2020 | 0.04960 | 0.00817 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 2/25/2020 | 0.04960 | 0.00817 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 3/25/2020 | 0.04960 | 0.00817 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 4/25/2020 | 0.04670 | 0.00769 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 5/25/2020 | 0.04670 | 0.00769 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 6/25/2020 | 0.04670 | 0.00769 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 7/25/2020 | 0.04140 | 0.00682 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 8/25/2020 | 0.04140 | 0.00682 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 9/25/2020 | 0.04140 | 0.00682 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 10/25/2020 | 0.04030 | 0.00664 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 11/25/2020 | 0.04030 | 0.00664 |
| FT8222 SENIOR LOAN CLOSED END AND ETF PORT SER 28 | 35-2667196 | 30311H632 | 30311H624 | 30311H608 | 30311H616 | | FNADDX | 12/25/2020 | 0.04030 | 0.00664 |
| | | | | | | | | | | |
| FT8205 WATER UTILITY & INFRA SELECT PORT SER 55 | 35-2669562 | 30311H640 | 30311H665 | 30311H673 | 30311H657 | | FNJUGX | 4/25/2020 | 0.58620 | 0.35834 |
| FT8205 WATER UTILITY & INFRA SELECT PORT SER 55 | 35-2669562 | 30311H640 | 30311H665 | 30311H673 | 30311H657 | | FNJUGX | 6/25/2020 | 0.05350 | 0.03270 |
| FT8205 WATER UTILITY & INFRA SELECT PORT SER 55 | 35-2669562 | 30311H640 | 30311H665 | 30311H673 | 30311H657 | | FNJUGX | 12/25/2020 | 0.04900 | 0.02995 |
| | | | | | | | | | | |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 1/25/2020 | 0.03170 | 0.00936 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 2/25/2020 | 0.03170 | 0.00936 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 3/25/2020 | 0.03170 | 0.00936 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 4/25/2020 | 0.02870 | 0.00847 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 5/25/2020 | 0.02870 | 0.00847 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 6/25/2020 | 0.02870 | 0.00847 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 7/25/2020 | 0.02230 | 0.00658 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 8/25/2020 | 0.02230 | 0.00658 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 9/25/2020 | 0.02230 | 0.00658 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 10/25/2020 | 0.02230 | 0.00658 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 11/25/2020 | 0.02230 | 0.00658 |
| FT8226 REIT GROWTH & INCOME SELECT PORT SERIES 51 | 35-2669567 | 30311H806 | 30311H830 | 30311H822 | 30311H814 | | FMGUXX | 12/25/2020 | 0.02230 | 0.00658 |
| | | | | | | | | | | |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 1/25/2020 | 0.01030 | 0.00070 |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 2/25/2020 | 0.02780 | 0.00190 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 3/25/2020 | 0.04030 | 0.00276 |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 4/25/2020 | 0.02490 | 0.00170 |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 5/25/2020 | 0.01780 | 0.00122 |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 6/25/2020 | 0.04070 | 0.00278 |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 7/25/2020 | 0.01710 | 0.00117 |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 8/25/2020 | 0.01960 | 0.00134 |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 9/25/2020 | 0.03970 | 0.00272 |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 10/25/2020 | 0.01890 | 0.00129 |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 11/25/2020 | 0.02260 | 0.00155 |
| FT8287 TARGET DVD DBL PLAY 4Q 19 TERM 1821 | 35-2671460 | 30311J174 | 30311J158 | 30311J166 | 30311J141 | | FIOJXX | 12/25/2020 | 0.04280 | 0.00293 |
| | | | | | | | | | | |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 1/25/2020 | 0.01920 | 0.00106 |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 2/25/2020 | 0.03730 | 0.00207 |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 3/25/2020 | 0.03840 | 0.00213 |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 4/25/2020 | 0.02800 | 0.00155 |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 6/25/2020 | 0.04460 | 0.00247 |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 7/25/2020 | 0.02190 | 0.00121 |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 8/25/2020 | 0.01030 | 0.00057 |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 9/25/2020 | 0.03470 | 0.00192 |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 10/25/2020 | 0.02610 | 0.00145 |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 11/25/2020 | 0.01590 | 0.00088 |
| FT8288 VALUE LINE TARGET SAFETY 30 4Q 19 TERM 1821 | 35-2671461 | 30311J208 | 30311J182 | 30311J216 | 30311J190 | | FWHRCX | 12/25/2020 | 0.04340 | 0.00240 |
| | | | | | | | | | | |
| FT8289 EUROPEAN TARGET HIGH QLTY DVD 4Q19 TERM 1821 | 35-2671457 | 30311J257 | 30311J232 | 30311J240 | 30311J224 | | FYEATX | 5/25/2020 | 0.02770 | 0.00470 |
| FT8289 EUROPEAN TARGET HIGH QLTY DVD 4Q19 TERM 1821 | 35-2671457 | 30311J257 | 30311J232 | 30311J240 | 30311J224 | | FYEATX | 6/25/2020 | 0.02700 | 0.00458 |
| FT8289 EUROPEAN TARGET HIGH QLTY DVD 4Q19 TERM 1821 | 35-2671457 | 30311J257 | 30311J232 | 30311J240 | 30311J224 | | FYEATX | 7/25/2020 | 0.03690 | 0.00625 |
| FT8289 EUROPEAN TARGET HIGH QLTY DVD 4Q19 TERM 1821 | 35-2671457 | 30311J257 | 30311J232 | 30311J240 | 30311J224 | | FYEATX | 8/25/2020 | 0.02090 | 0.00354 |
| | | | | | | | | | | |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 2/25/2020 | 0.03340 | 0.00063 |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 3/25/2020 | 0.04590 | 0.00086 |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 4/25/2020 | 0.03850 | 0.00072 |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 5/25/2020 | 0.01640 | 0.00031 |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 6/25/2020 | 0.03680 | 0.00069 |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 7/25/2020 | 0.03720 | 0.00070 |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 8/25/2020 | 0.02360 | 0.00044 |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 9/25/2020 | 0.03950 | 0.00074 |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 10/25/2020 | 0.02740 | 0.00052 |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 11/25/2020 | 0.02050 | 0.00039 |
| FT8289 TARGET DVD BLEND 4Q 19 TERM 1821 | 35-2671465 | 30311J273 | 30311J299 | 30311J281 | 30311J265 | | FTIMGX | 12/25/2020 | 0.04270 | 0.00080 |
| | | | | | | | | | | |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 1/25/2020 | 0.06150 | 0.04459 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 2/25/2020 | 0.05720 | 0.04148 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 3/25/2020 | 0.01190 | 0.00863 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 3/25/2020 | 0.05720 | 0.04148 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 4/25/2020 | 0.05710 | 0.04140 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 5/25/2020 | 0.05710 | 0.04140 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 6/25/2020 | 0.06710 | 0.04865 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 7/25/2020 | 0.05530 | 0.04010 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 8/25/2020 | 0.05530 | 0.04010 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 9/25/2020 | 0.06840 | 0.04960 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 10/25/2020 | 0.05860 | 0.04249 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 11/25/2020 | 0.05860 | 0.04249 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 12/25/2020 | 0.11510 | 0.08346 |
| FT8259 COVERED CALL SELECT CLOSED END PORT SER 72 | 35-2667190 | 30311J356 | 30311J364 | 30311J349 | 30311J372 | | FKLDCX | 12/25/2020 | 0.05860 | 0.04249 |
| | | | | | | | | | | |
| FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821 | 35-2671453 | 30311J505 | 30311J521 | 30311J539 | 30311J513 | | FULLPX | 2/25/2020 | 0.02000 | 0.00091 |
| FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821 | 35-2671453 | 30311J505 | 30311J521 | 30311J539 | 30311J513 | | FULLPX | 3/25/2020 | 0.03510 | 0.00160 |
| FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821 | 35-2671453 | 30311J505 | 30311J521 | 30311J539 | 30311J513 | | FULLPX | 4/25/2020 | 0.01220 | 0.00056 |
| FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821 | 35-2671453 | 30311J505 | 30311J521 | 30311J539 | 30311J513 | | FULLPX | 5/25/2020 | 0.02070 | 0.00094 |
| FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821 | 35-2671453 | 30311J505 | 30311J521 | 30311J539 | 30311J513 | | FULLPX | 6/25/2020 | 0.03640 | 0.00166 |
| FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821 | 35-2671453 | 30311J505 | 30311J521 | 30311J539 | 30311J513 | | FULLPX | 8/25/2020 | 0.03170 | 0.00144 |
| FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821 | 35-2671453 | 30311J505 | 30311J521 | 30311J539 | 30311J513 | | FULLPX | 9/25/2020 | 0.03680 | 0.00167 |
| FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821 | 35-2671453 | 30311J505 | 30311J521 | 30311J539 | 30311J513 | | FULLPX | 10/25/2020 | 0.01050 | 0.00048 |
| FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821 | 35-2671453 | 30311J505 | 30311J521 | 30311J539 | 30311J513 | | FULLPX | 11/25/2020 | 0.02070 | 0.00094 |
| FT8290 SP DIV ARISTOCRATS TARGET 25 4Q19 TERM 1821 | 35-2671453 | 30311J505 | 30311J521 | 30311J539 | 30311J513 | | FULLPX | 12/25/2020 | 0.03520 | 0.00160 |
| | | | | | | | | | | |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 2/25/2020 | 0.01040 | 0.00605 |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 3/25/2020 | 0.05620 | 0.03267 |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 4/25/2020 | 0.69840 | 0.40598 |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 4/25/2020 | 0.03190 | 0.01854 |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 5/25/2020 | 0.02020 | 0.01174 |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 6/25/2020 | 0.03220 | 0.01872 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 7/25/2020 | 0.02480 | 0.01442 |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 8/25/2020 | 0.02610 | 0.01517 |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 9/25/2020 | 0.02720 | 0.01581 |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 10/25/2020 | 0.02760 | 0.01604 |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 11/25/2020 | 0.02110 | 0.01227 |
| FT8290 TARGET DIVSD DVD 4Q19 TERM 1821 | 35-2671454 | 30311J596 | 30311J604 | 30311J612 | 30311J588 | | FXUJQX | 12/25/2020 | 0.03210 | 0.01866 |
| | | | | | | | | | | |
| FT8290 TARGET DBL PLAY 4Q 19 TERM 1821 | 35-2671468 | 30311J646 | 30311J653 | 30311J638 | 30311J620 | | FVOKYX | 2/25/2020 | 0.01030 | 0.00179 |
| FT8290 TARGET DBL PLAY 4Q 19 TERM 1821 | 35-2671468 | 30311J646 | 30311J653 | 30311J638 | 30311J620 | | FVOKYX | 3/25/2020 | 0.02720 | 0.00473 |
| FT8290 TARGET DBL PLAY 4Q 19 TERM 1821 | 35-2671468 | 30311J646 | 30311J653 | 30311J638 | 30311J620 | | FVOKYX | 4/25/2020 | 0.02630 | 0.00458 |
| FT8290 TARGET DBL PLAY 4Q 19 TERM 1821 | 35-2671468 | 30311J646 | 30311J653 | 30311J638 | 30311J620 | | FVOKYX | 5/25/2020 | 0.01000 | 0.00174 |
| FT8290 TARGET DBL PLAY 4Q 19 TERM 1821 | 35-2671468 | 30311J646 | 30311J653 | 30311J638 | 30311J620 | | FVOKYX | 6/25/2020 | 0.02080 | 0.00362 |
| FT8290 TARGET DBL PLAY 4Q 19 TERM 1821 | 35-2671468 | 30311J646 | 30311J653 | 30311J638 | 30311J620 | | FVOKYX | 7/25/2020 | 0.01870 | 0.00325 |
| FT8290 TARGET DBL PLAY 4Q 19 TERM 1821 | 35-2671468 | 30311J646 | 30311J653 | 30311J638 | 30311J620 | | FVOKYX | 9/25/2020 | 0.03830 | 0.00666 |
| FT8290 TARGET DBL PLAY 4Q 19 TERM 1821 | 35-2671468 | 30311J646 | 30311J653 | 30311J638 | 30311J620 | | FVOKYX | 10/25/2020 | 0.01370 | 0.00238 |
| FT8290 TARGET DBL PLAY 4Q 19 TERM 1821 | 35-2671468 | 30311J646 | 30311J653 | 30311J638 | 30311J620 | | FVOKYX | 12/25/2020 | 0.06610 | 0.01150 |
| | | | | | | | | | | |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 2/25/2020 | 0.01670 | 0.00084 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 3/25/2020 | 0.04540 | 0.00229 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 4/25/2020 | 0.03910 | 0.00197 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 5/25/2020 | 0.01720 | 0.00087 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 6/25/2020 | 0.02750 | 0.00139 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 7/25/2020 | 0.04740 | 0.00239 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 8/25/2020 | 0.03220 | 0.00163 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 9/25/2020 | 0.03510 | 0.00177 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 10/25/2020 | 0.02710 | 0.00137 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 11/25/2020 | 0.01600 | 0.00081 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 12/25/2020 | 0.03360 | 0.00170 |
| FT8290 TARGET GLOBAL DVD LEADERS 4Q19 TERM 1821 | 35-2671455 | 30311J661 | 30311J687 | 30311J695 | 30311J679 | | FVYCBX | 1/7/2021 | 0.01160 | 0.00059 |
| | | | | | | | | | | |
| FT8290 SP TARGET SMID 60 4Q 19 TERM 1821 | 35-2671467 | 30311J760 | 30311J745 | 30311J752 | 30311J778 | | FXKSNX | 3/25/2020 | 0.01360 | 0.01197 |
| FT8290 SP TARGET SMID 60 4Q 19 TERM 1821 | 35-2671467 | 30311J760 | 30311J745 | 30311J752 | 30311J778 | | FXKSNX | 6/25/2020 | 0.05160 | 0.04540 |
| FT8290 SP TARGET SMID 60 4Q 19 TERM 1821 | 35-2671467 | 30311J760 | 30311J745 | 30311J752 | 30311J778 | | FXKSNX | 6/25/2020 | 0.00500 | 0.00440 |
| FT8290 SP TARGET SMID 60 4Q 19 TERM 1821 | 35-2671467 | 30311J760 | 30311J745 | 30311J752 | 30311J778 | | FXKSNX | 7/25/2020 | 0.30490 | 0.26828 |
| FT8290 SP TARGET SMID 60 4Q 19 TERM 1821 | 35-2671467 | 30311J760 | 30311J745 | 30311J752 | 30311J778 | | FXKSNX | 8/25/2020 | 0.01170 | 0.01029 |
| FT8290 SP TARGET SMID 60 4Q 19 TERM 1821 | 35-2671467 | 30311J760 | 30311J745 | 30311J752 | 30311J778 | | FXKSNX | 10/25/2020 | 0.01580 | 0.01390 |
| FT8290 SP TARGET SMID 60 4Q 19 TERM 1821 | 35-2671467 | 30311J760 | 30311J745 | 30311J752 | 30311J778 | | FXKSNX | 12/25/2020 | 0.00610 | 0.00537 |
| FT8290 SP TARGET SMID 60 4Q 19 TERM 1821 | 35-2671467 | 30311J760 | 30311J745 | 30311J752 | 30311J778 | | FXKSNX | 12/25/2020 | 0.04610 | 0.04056 |
| | | | | | | | | | | |
| FT8290 TARGET FOCUS 4 4Q 19 TERM 1821 | 35-2671451 | 30311J786 | 30311J794 | 30311J802 | 30311J810 | | FWRKHX | 6/25/2020 | 0.08170 | 0.03538 |
| FT8290 TARGET FOCUS 4 4Q 19 TERM 1821 | 35-2671451 | 30311J786 | 30311J794 | 30311J802 | 30311J810 | | FWRKHX | 6/25/2020 | 0.00540 | 0.00234 |
| FT8290 TARGET FOCUS 4 4Q 19 TERM 1821 | 35-2671451 | 30311J786 | 30311J794 | 30311J802 | 30311J810 | | FWRKHX | 7/25/2020 | 0.09050 | 0.03919 |
| FT8290 TARGET FOCUS 4 4Q 19 TERM 1821 | 35-2671451 | 30311J786 | 30311J794 | 30311J802 | 30311J810 | | FWRKHX | 12/25/2020 | 0.10970 | 0.04750 |
| FT8290 TARGET FOCUS 4 4Q 19 TERM 1821 | 35-2671451 | 30311J786 | 30311J794 | 30311J802 | 30311J810 | | FWRKHX | 12/25/2020 | 0.00990 | 0.00429 |
| | | | | | | | | | | |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 1/25/2020 | 0.06630 | 0.04216 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 2/25/2020 | 0.06630 | 0.04216 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 3/25/2020 | 0.06630 | 0.04216 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 4/25/2020 | 0.06690 | 0.04254 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 5/25/2020 | 0.06690 | 0.04254 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 6/25/2020 | 0.06690 | 0.04254 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 7/25/2020 | 0.05970 | 0.03796 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 8/25/2020 | 0.05970 | 0.03796 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 9/25/2020 | 0.05970 | 0.03796 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 10/25/2020 | 0.06060 | 0.03854 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 11/25/2020 | 0.06060 | 0.03854 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 12/25/2020 | 0.06060 | 0.03854 |
| FT8262 DIVIDEND INCOME SELECT CLOSED END PORT SER 77 | 35-2669569 | 30311J828 | 30311J844 | 30311J836 | 30311J851 | | FECIJX | 12/25/2020 | 0.03020 | 0.01920 |
| | | | | | | | | | | |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 1/25/2020 | 0.06760 | 0.04771 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 2/25/2020 | 0.06760 | 0.04771 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 3/25/2020 | 0.06760 | 0.04771 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 4/25/2020 | 0.06690 | 0.04722 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 5/25/2020 | 0.06690 | 0.04722 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 6/25/2020 | 0.06690 | 0.04722 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 7/25/2020 | 0.06060 | 0.04277 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 8/25/2020 | 0.06060 | 0.04277 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 9/25/2020 | 0.06060 | 0.04277 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 10/25/2020 | 0.06100 | 0.04305 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 11/25/2020 | 0.06100 | 0.04305 |
| FT8274 EQUITY CLOSED END PORTFOLIO SERIES 55 | 35-2671430 | 30311Q145 | 30311Q152 | 30311Q160 | 30311Q178 | | FSFKVX | 12/25/2020 | 0.06100 | 0.04305 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 1/25/2020 | 0.04460 | 0.00915 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 2/25/2020 | 0.04460 | 0.00915 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 3/25/2020 | 0.04460 | 0.00915 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 4/25/2020 | 0.04280 | 0.00878 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 5/25/2020 | 0.04280 | 0.00878 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 6/25/2020 | 0.04280 | 0.00878 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 7/25/2020 | 0.04340 | 0.00890 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 8/25/2020 | 0.04340 | 0.00890 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 9/25/2020 | 0.04340 | 0.00890 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 10/25/2020 | 0.04330 | 0.00888 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 11/25/2020 | 0.04330 | 0.00888 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 12/25/2020 | 0.04330 | 0.00888 |
| FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24 | 35-2669668 | 30311Q483 | 30311Q467 | 30311Q491 | 30311Q475 | | FULJNX | 12/25/2020 | 0.09230 | 0.01893 |
| | | | | | | | | | | |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 1/25/2020 | 0.01590 | 0.00369 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 2/25/2020 | 0.01590 | 0.00369 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 3/25/2020 | 0.01590 | 0.00369 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 4/25/2020 | 0.01220 | 0.00283 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 5/25/2020 | 0.01220 | 0.00283 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 6/25/2020 | 0.01220 | 0.00283 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 7/25/2020 | 0.01070 | 0.00248 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 8/25/2020 | 0.01070 | 0.00248 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 9/25/2020 | 0.01070 | 0.00248 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 10/25/2020 | 0.01460 | 0.00339 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 11/25/2020 | 0.01460 | 0.00339 |
| FT8298 ETF GROWTH AND INCOME OCT 19 | 35-2671445 | 30311Q509 | 30311Q517 | 30311Q525 | 30311Q533 | | FIYBAX | 12/25/2020 | 0.01460 | 0.00339 |
| | | | | | | | | | | |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 1/25/2020 | 0.07040 | 0.04877 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 2/25/2020 | 0.07040 | 0.04877 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 3/25/2020 | 0.07040 | 0.04877 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 4/25/2020 | 0.07000 | 0.04850 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 5/25/2020 | 0.07000 | 0.04850 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 6/25/2020 | 0.07000 | 0.04850 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 7/25/2020 | 0.06380 | 0.04420 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 8/25/2020 | 0.06380 | 0.04420 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 9/25/2020 | 0.06380 | 0.04420 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 10/25/2020 | 0.06280 | 0.04351 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 11/25/2020 | 0.06280 | 0.04351 |
| FT8275 GLOBAL EQUITY INCOME CLOSED END PORT SER 67 | 35-2671431 | 30311Q574 | 30311Q541 | 30311Q566 | 30311Q558 | | FQJDGX | 12/25/2020 | 0.06280 | 0.04351 |
| | | | | | | | | | | |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 2/25/2020 | 0.02490 | 0.00383 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 3/25/2020 | 0.02310 | 0.00355 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 4/25/2020 | 0.00910 | 0.00140 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 4/25/2020 | 0.02460 | 0.00378 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 5/25/2020 | 0.01900 | 0.00292 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 6/25/2020 | 0.02370 | 0.00364 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 7/25/2020 | 0.00010 | 0.00002 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 7/25/2020 | 0.02160 | 0.00332 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 8/25/2020 | 0.01870 | 0.00287 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 9/25/2020 | 0.02320 | 0.00357 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 10/25/2020 | 0.02260 | 0.00347 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 11/25/2020 | 0.01780 | 0.00274 |
| FT8295 4060 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671437 | 30311Q608 | 30311Q590 | 30311Q616 | 30311Q582 | | FRVVUX | 12/25/2020 | 0.02570 | 0.00395 |
| | | | | | | | | | | |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 2/25/2020 | 0.01970 | 0.00174 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 3/25/2020 | 0.02110 | 0.00186 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 4/25/2020 | 0.02240 | 0.00198 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 4/25/2020 | 0.01360 | 0.00120 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 5/25/2020 | 0.01470 | 0.00130 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 6/25/2020 | 0.02330 | 0.00206 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 7/25/2020 | 0.00010 | 0.00001 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 7/25/2020 | 0.01950 | 0.00172 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 8/25/2020 | 0.01600 | 0.00141 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 9/25/2020 | 0.02200 | 0.00194 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 10/25/2020 | 0.01990 | 0.00176 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 11/25/2020 | 0.01420 | 0.00125 |
| FT8296 6040 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671438 | 30311Q624 | 30311Q657 | 30311Q632 | 30311Q640 | | FRCNOX | 12/25/2020 | 0.02650 | 0.00234 |
| | | | | | | | | | | |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 2/25/2020 | 0.01770 | 0.00203 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 3/25/2020 | 0.01960 | 0.00224 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 4/25/2020 | 0.02070 | 0.00237 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 4/25/2020 | 0.01710 | 0.00196 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 5/25/2020 | 0.01140 | 0.00131 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 6/25/2020 | 0.02290 | 0.00262 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 7/25/2020 | 0.00010 | 0.00001 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 7/25/2020 | 0.01800 | 0.00206 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 8/25/2020 | 0.01380 | 0.00158 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 9/25/2020 | 0.02100 | 0.00240 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 10/25/2020 | 0.01790 | 0.00205 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 11/25/2020 | 0.01140 | 0.00131 |
| FT8296 7525 STRATEGIC ALLOC PORT 4Q19 TERM 11921 | 35-2671439 | 30311Q699 | 30311Q665 | 30311Q681 | 30311Q673 | | FRMERX | 12/25/2020 | 0.02690 | 0.00308 |
| | | | | | | | | | | |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 1/25/2020 | 0.03750 | 0.00783 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 2/25/2020 | 0.03750 | 0.00783 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 3/25/2020 | 0.03750 | 0.00783 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 4/25/2020 | 0.02910 | 0.00608 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 5/25/2020 | 0.02910 | 0.00608 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 6/25/2020 | 0.02910 | 0.00608 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 7/25/2020 | 0.02490 | 0.00520 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 8/25/2020 | 0.02490 | 0.00520 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 9/25/2020 | 0.02490 | 0.00520 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 10/25/2020 | 0.02640 | 0.00551 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 11/25/2020 | 0.02640 | 0.00551 |
| FT8297 DIVERSIFIED FIXED INCOME ETF PORT SERIES 41 | 35-2671440 | 30311Q731 | 30311Q723 | 30311Q715 | 30311Q707 | | FSYVDX | 12/25/2020 | 0.02640 | 0.00551 |
| | | | | | | | | | | |
| FT8276 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 22 | 35-2671433 | 30311Q780 | 30311Q814 | 30311Q798 | 30311Q806 | | FSYTBX | 2/25/2020 | 0.01060 | 0.00078 |
| FT8276 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 22 | 35-2671433 | 30311Q780 | 30311Q814 | 30311Q798 | 30311Q806 | | FSYTBX | 3/25/2020 | 0.02730 | 0.00201 |
| FT8276 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 22 | 35-2671433 | 30311Q780 | 30311Q814 | 30311Q798 | 30311Q806 | | FSYTBX | 4/25/2020 | 0.01310 | 0.00096 |
| FT8276 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 22 | 35-2671433 | 30311Q780 | 30311Q814 | 30311Q798 | 30311Q806 | | FSYTBX | 6/25/2020 | 0.03700 | 0.00272 |
| FT8276 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 22 | 35-2671433 | 30311Q780 | 30311Q814 | 30311Q798 | 30311Q806 | | FSYTBX | 7/25/2020 | 0.01430 | 0.00105 |
| FT8276 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 22 | 35-2671433 | 30311Q780 | 30311Q814 | 30311Q798 | 30311Q806 | | FSYTBX | 9/25/2020 | 0.03240 | 0.00238 |
| FT8276 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 22 | 35-2671433 | 30311Q780 | 30311Q814 | 30311Q798 | 30311Q806 | | FSYTBX | 10/25/2020 | 0.01080 | 0.00079 |
| FT8276 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 22 | 35-2671433 | 30311Q780 | 30311Q814 | 30311Q798 | 30311Q806 | | FSYTBX | 12/25/2020 | 0.03340 | 0.00246 |
| | | | | | | | | | | |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 1/25/2020 | 0.02490 | 0.00225 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 2/25/2020 | 0.04310 | 0.00389 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 3/25/2020 | 0.04920 | 0.00444 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 4/25/2020 | 0.04750 | 0.00428 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 5/25/2020 | 0.03950 | 0.00356 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 6/25/2020 | 0.04340 | 0.00391 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 7/25/2020 | 0.04800 | 0.00433 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 8/25/2020 | 0.04040 | 0.00364 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 9/25/2020 | 0.04450 | 0.00401 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 10/25/2020 | 0.03940 | 0.00355 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 11/25/2020 | 0.03660 | 0.00330 |
| FT8277 TACTICAL INCOME PORTFOLIO SERIES 59 | 35-2669618 | 30311Q848 | 30311Q855 | 30311Q822 | 30311Q830 | | FZGVYX | 12/25/2020 | 0.04500 | 0.00406 |
| | | | | | | | | | | |
| FT8280 HOMEBUILDERS RECOVERY SELECT PORT SERIES 22 | 35-2671443 | 30311U120 | 30311U104 | 30311U112 | 30311U138 | | FMGZBX | 6/25/2020 | 0.02750 | 0.00436 |
| FT8280 HOMEBUILDERS RECOVERY SELECT PORT SERIES 22 | 35-2671443 | 30311U120 | 30311U104 | 30311U112 | 30311U138 | | FMGZBX | 12/25/2020 | 0.03810 | 0.00604 |
| | | | | | | | | | | |
| FT8305 SELECT DSIP PORT 4TH QUARTER 2019 SERIES | 35-2671488 | 30311U211 | 30311U195 | 30311U187 | 30311U203 | | FLEBUX | 3/25/2020 | 0.03840 | 0.00550 |
| FT8305 SELECT DSIP PORT 4TH QUARTER 2019 SERIES | 35-2671488 | 30311U211 | 30311U195 | 30311U187 | 30311U203 | | FLEBUX | 4/25/2020 | 0.02050 | 0.00294 |
| FT8305 SELECT DSIP PORT 4TH QUARTER 2019 SERIES | 35-2671488 | 30311U211 | 30311U195 | 30311U187 | 30311U203 | | FLEBUX | 6/25/2020 | 0.03460 | 0.00496 |
| FT8305 SELECT DSIP PORT 4TH QUARTER 2019 SERIES | 35-2671488 | 30311U211 | 30311U195 | 30311U187 | 30311U203 | | FLEBUX | 7/25/2020 | 0.01990 | 0.00285 |
| FT8305 SELECT DSIP PORT 4TH QUARTER 2019 SERIES | 35-2671488 | 30311U211 | 30311U195 | 30311U187 | 30311U203 | | FLEBUX | 9/25/2020 | 0.03460 | 0.00496 |
| FT8305 SELECT DSIP PORT 4TH QUARTER 2019 SERIES | 35-2671488 | 30311U211 | 30311U195 | 30311U187 | 30311U203 | | FLEBUX | 10/25/2020 | 0.01750 | 0.00251 |
| FT8305 SELECT DSIP PORT 4TH QUARTER 2019 SERIES | 35-2671488 | 30311U211 | 30311U195 | 30311U187 | 30311U203 | | FLEBUX | 12/25/2020 | 0.03900 | 0.00559 |
| | | | | | | | | | | |
| FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35 | 35-2671435 | 30311U252 | 30311U229 | 30311U237 | 30311U245 | | FRMCPX | 3/25/2020 | 0.03540 | 0.00347 |
| FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35 | 35-2671435 | 30311U252 | 30311U229 | 30311U237 | 30311U245 | | FRMCPX | 4/25/2020 | 0.02440 | 0.00239 |
| FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35 | 35-2671435 | 30311U252 | 30311U229 | 30311U237 | 30311U245 | | FRMCPX | 5/25/2020 | 0.01480 | 0.00145 |
| FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35 | 35-2671435 | 30311U252 | 30311U229 | 30311U237 | 30311U245 | | FRMCPX | 6/25/2020 | 0.03910 | 0.00384 |
| FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35 | 35-2671435 | 30311U252 | 30311U229 | 30311U237 | 30311U245 | | FRMCPX | 7/25/2020 | 0.01580 | 0.00155 |
| FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35 | 35-2671435 | 30311U252 | 30311U229 | 30311U237 | 30311U245 | | FRMCPX | 8/25/2020 | 0.01840 | 0.00181 |
| FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35 | 35-2671435 | 30311U252 | 30311U229 | 30311U237 | 30311U245 | | FRMCPX | 9/25/2020 | 0.03080 | 0.00302 |
| FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35 | 35-2671435 | 30311U252 | 30311U229 | 30311U237 | 30311U245 | | FRMCPX | 10/25/2020 | 0.01580 | 0.00155 |
| FT8319 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 35 | 35-2671435 | 30311U252 | 30311U229 | 30311U237 | 30311U245 | | FRMCPX | 11/25/2020 | 0.01560 | 0.00153 |
| | | | | | | | | | | |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 1/25/2020 | 0.02930 | 0.01371 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 2/25/2020 | 0.02930 | 0.01371 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 3/25/2020 | 0.02930 | 0.01371 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 4/25/2020 | 0.02840 | 0.01329 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 5/25/2020 | 0.02840 | 0.01329 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 6/25/2020 | 0.02840 | 0.01329 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 7/25/2020 | 0.03210 | 0.01502 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 8/25/2020 | 0.26840 | 0.12561 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 8/25/2020 | 0.03070 | 0.01437 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 9/25/2020 | 0.03070 | 0.01437 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 10/25/2020 | 0.03080 | 0.01441 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 11/25/2020 | 0.03080 | 0.01441 |
| FT8302 NEW YORK MUNI INC SELECT C-E PORT SER 54 | 35-2669614 | 30311U328 | 30311U336 | 30311U310 | 30311U302 | | FWHPAX | 12/25/2020 | 0.03080 | 0.01441 |
| | | | | | | | | | | |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 1/25/2020 | 0.06250 | 0.03328 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 2/25/2020 | 0.06250 | 0.03328 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 3/25/2020 | 0.06250 | 0.03328 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 4/25/2020 | 0.05920 | 0.03152 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 5/25/2020 | 0.05920 | 0.03152 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 6/25/2020 | 0.05920 | 0.03152 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 7/25/2020 | 0.05720 | 0.03046 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 8/25/2020 | 0.05720 | 0.03046 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 9/25/2020 | 0.05720 | 0.03046 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 10/25/2020 | 0.05620 | 0.02993 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 11/25/2020 | 0.05620 | 0.02993 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 12/25/2020 | 0.01630 | 0.00868 |
| FT8321 STRATEGIC INC ADV SELECT C-E PORT SER 86 | 35-2669615 | 30311U344 | 30311U369 | 30311U351 | 30311U377 | | FXKOJX | 12/25/2020 | 0.05620 | 0.02993 |
| | | | | | | | | | | |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 1/25/2020 | 0.02910 | 0.00091 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 2/25/2020 | 0.02910 | 0.00091 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 3/25/2020 | 0.02910 | 0.00091 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 4/25/2020 | 0.02850 | 0.00089 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 5/25/2020 | 0.02850 | 0.00089 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 6/25/2020 | 0.02850 | 0.00089 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 7/25/2020 | 0.02970 | 0.00092 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 8/25/2020 | 0.02970 | 0.00092 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 9/25/2020 | 0.02970 | 0.00092 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 10/25/2020 | 0.03080 | 0.00096 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 11/25/2020 | 0.03080 | 0.00096 |
| FT8322 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 75 | 35-2669617 | 30311U393 | 30311U401 | 30311U419 | 30311U385 | | FBDDNX | 12/25/2020 | 0.03080 | 0.00096 |
| | | | | | | | | | | |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 1/25/2020 | 0.05670 | 0.02066 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 1/25/2020 | 0.00040 | 0.00015 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 2/25/2020 | 0.05450 | 0.01986 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 3/25/2020 | 0.05450 | 0.01986 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 4/25/2020 | 0.05340 | 0.01946 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 5/25/2020 | 0.05340 | 0.01946 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 6/25/2020 | 0.05340 | 0.01946 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 7/25/2020 | 0.04940 | 0.01800 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 8/25/2020 | 0.04940 | 0.01800 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 9/25/2020 | 0.04940 | 0.01800 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 10/25/2020 | 0.05010 | 0.01826 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 11/25/2020 | 0.05010 | 0.01826 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 12/25/2020 | 0.05040 | 0.01837 |
| FT8323 CORE THREE C-E ALLOCATION PORT SER 41 | 35-2669619 | 30311U450 | 30311U435 | 30311U427 | 30311U443 | | FNAFFX | 12/25/2020 | 0.13820 | 0.05036 |
| | | | | | | | | | | |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 1/25/2020 | 0.03620 | 0.00074 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 2/25/2020 | 0.03620 | 0.00074 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 3/25/2020 | 0.03620 | 0.00074 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 4/25/2020 | 0.03460 | 0.00071 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 4/25/2020 | 0.00010 | 0.00000 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 5/25/2020 | 0.03460 | 0.00071 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 6/25/2020 | 0.03460 | 0.00071 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 7/25/2020 | 0.03610 | 0.00074 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 8/25/2020 | 0.03610 | 0.00074 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 9/25/2020 | 0.03610 | 0.00074 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 10/25/2020 | 0.03710 | 0.00076 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 11/25/2020 | 0.03710 | 0.00076 |
| FT8324 MUNICIPAL INCOME SELECT C-E PORT SER 105 | 35-2669620 | 30311U492 | 30311U468 | 30311U484 | 30311U476 | | FPZMDX | 12/25/2020 | 0.03710 | 0.00076 |
| | | | | | | | | | | |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 2/25/2020 | 0.02610 | 0.01429 |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 3/25/2020 | 0.04550 | 0.02491 |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 4/25/2020 | 0.04260 | 0.02332 |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 5/25/2020 | 0.01420 | 0.00777 |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 6/25/2020 | 0.02540 | 0.01390 |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 7/25/2020 | 0.04730 | 0.02589 |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 8/25/2020 | 0.01580 | 0.00865 |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 8/25/2020 | 0.27850 | 0.15245 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 9/25/2020 | 0.02920 | 0.01598 |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 10/25/2020 | 0.03580 | 0.01960 |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 11/25/2020 | 0.01540 | 0.00843 |
| FT8282 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 7 | 35-2671448 | 30311U567 | 30311U559 | 30311U575 | 30311U542 | | FHBTLX | 12/25/2020 | 0.02950 | 0.01615 |
| | | | | | | | | | | |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 1/25/2020 | 0.01490 | 0.00131 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 2/25/2020 | 0.02040 | 0.00180 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 3/25/2020 | 0.04180 | 0.00368 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 4/25/2020 | 0.02850 | 0.00251 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 5/25/2020 | 0.02760 | 0.00243 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 6/25/2020 | 0.04050 | 0.00356 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 7/25/2020 | 0.01510 | 0.00133 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 8/25/2020 | 0.02130 | 0.00187 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 9/25/2020 | 0.05260 | 0.00463 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 10/25/2020 | 0.01320 | 0.00116 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 11/25/2020 | 0.02720 | 0.00239 |
| FT8310 EQUITY INCOME OPPORTUNITY PORT SERIES 10 | 35-2671478 | 30311U583 | 30311U609 | 30311U617 | 30311U591 | | FBWPXX | 12/25/2020 | 0.03770 | 0.00332 |
| | | | | | | | | | | |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 2/25/2020 | 0.02480 | 0.01285 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 3/25/2020 | 0.04420 | 0.02291 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 4/25/2020 | 0.04450 | 0.02306 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 5/25/2020 | 0.01360 | 0.00705 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 6/25/2020 | 0.02480 | 0.01285 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 7/25/2020 | 0.04920 | 0.02550 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 8/25/2020 | 0.29820 | 0.15456 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 8/25/2020 | 0.01340 | 0.00695 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 9/25/2020 | 0.03080 | 0.01596 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 10/25/2020 | 0.03680 | 0.01907 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 11/25/2020 | 0.01500 | 0.00777 |
| FT8292 SABRIENT DIVIDEND PORTFOLIO SERIES 29 | 35-2671447 | 30311U708 | 30311U716 | 30311U724 | 30311U732 | | FGSCIX | 12/25/2020 | 0.02900 | 0.01503 |
| | | | | | | | | | | |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 1/25/2020 | 0.01690 | 0.00034 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 2/25/2020 | 0.02640 | 0.00054 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 3/25/2020 | 0.04260 | 0.00086 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 4/25/2020 | 0.02060 | 0.00042 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 5/25/2020 | 0.02710 | 0.00055 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 6/25/2020 | 0.03800 | 0.00077 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 7/25/2020 | 0.01230 | 0.00025 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 8/25/2020 | 0.02670 | 0.00054 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 9/25/2020 | 0.03810 | 0.00077 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 10/25/2020 | 0.01160 | 0.00024 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 11/25/2020 | 0.03030 | 0.00062 |
| FT8301 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 42 | 35-2671485 | 30311U765 | 30311U773 | 30311U740 | 30311U757 | | FKBCLX | 12/25/2020 | 0.03480 | 0.00071 |
| | | | | | | | | | | |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 1/25/2020 | 0.06960 | 0.01748 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 2/25/2020 | 0.06960 | 0.01748 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 3/25/2020 | 0.06960 | 0.01748 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 4/25/2020 | 0.06570 | 0.01650 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 5/25/2020 | 0.06570 | 0.01650 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 6/25/2020 | 0.06570 | 0.01650 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 7/25/2020 | 0.06310 | 0.01584 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 8/25/2020 | 0.06310 | 0.01584 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 9/25/2020 | 0.06310 | 0.01584 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 10/25/2020 | 0.06320 | 0.01587 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 11/25/2020 | 0.06320 | 0.01587 |
| FT8325 SENIOR LOAN LIMITED DURATION C-E PORT SER 91 | 35-2671432 | 30311U781 | 30311U799 | 30311U807 | 30311U815 | | FRVTSX | 12/25/2020 | 0.06410 | 0.01610 |
| | | | | | | | | | | |
| FT8312 MARKET STRENGTH ALLOC SELECT PORT SER 38 | 35-2671526 | 30311V185 | 30311V219 | 30311V201 | 30311V193 | | FNKAMX | 6/25/2020 | 0.07560 | 0.00144 |
| FT8312 MARKET STRENGTH ALLOC SELECT PORT SER 38 | 35-2671526 | 30311V185 | 30311V219 | 30311V201 | 30311V193 | | FNKAMX | 12/25/2020 | 0.07530 | 0.00143 |
| | | | | | | | | | | |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 1/25/2020 | 0.06970 | 0.01614 |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 2/25/2020 | 0.06970 | 0.01614 |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 3/25/2020 | 0.06970 | 0.01614 |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 4/25/2020 | 0.06650 | 0.01539 |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 5/25/2020 | 0.06650 | 0.01539 |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 6/25/2020 | 0.06650 | 0.01539 |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 7/25/2020 | 0.06380 | 0.01477 |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 8/25/2020 | 0.06380 | 0.01477 |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 9/25/2020 | 0.06380 | 0.01477 |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 10/25/2020 | 0.06380 | 0.01477 |
| FT8326 SENIOR LOAN LIMIT DURAT OPP C-E PORT SER 64 | 35-2671436 | 30311V268 | 30311V276 | 30311V284 | 30311V292 | | FSPBYX | 11/25/2020 | 0.06380 | 0.01477 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8317 CAPITAL STRENGTH BUY WRITE PORT SERIES 47 | 35-2671476 | 30311V359 | 30311V342 | | | | FATQOX | 2/25/2020 | 0.13340 | 0.05297 |
| FT8317 CAPITAL STRENGTH BUY WRITE PORT SERIES 47 | 35-2671476 | 30311V359 | 30311V342 | | | | FATQOX | 5/25/2020 | 0.13190 | 0.05238 |
| FT8317 CAPITAL STRENGTH BUY WRITE PORT SERIES 47 | 35-2671476 | 30311V359 | 30311V342 | | | | FATQOX | 6/25/2020 | 0.06250 | 0.02482 |
| FT8317 CAPITAL STRENGTH BUY WRITE PORT SERIES 47 | 35-2671476 | 30311V359 | 30311V342 | | | | FATQOX | 8/25/2020 | 0.13140 | 0.05218 |
| FT8317 CAPITAL STRENGTH BUY WRITE PORT SERIES 47 | 35-2671476 | 30311V359 | 30311V342 | | | | FATQOX | 11/25/2020 | 0.13160 | 0.05226 |
| FT8317 CAPITAL STRENGTH BUY WRITE PORT SERIES 47 | 35-2671476 | 30311V359 | 30311V342 | | | | FATQOX | 12/25/2020 | 0.07820 | 0.03105 |
| FT8317 CAPITAL STRENGTH BUY WRITE PORT SERIES 47 | 35-2671476 | 30311V359 | 30311V342 | | | | FATQOX | 12/25/2020 | 0.00740 | 0.00294 |
| | | | | | | | | | | |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 2/25/2020 | 0.02680 | 0.01105 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 2/25/2020 | 0.08530 | 0.03516 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 3/25/2020 | 0.02190 | 0.00903 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 4/25/2020 | 0.01660 | 0.00684 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 5/25/2020 | 0.08350 | 0.03442 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 5/25/2020 | 0.02440 | 0.01006 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 6/25/2020 | 0.02240 | 0.00923 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 7/25/2020 | 0.01570 | 0.00647 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 8/25/2020 | 0.08380 | 0.03454 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 8/25/2020 | 0.02330 | 0.00960 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 9/25/2020 | 0.02290 | 0.00944 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 10/25/2020 | 0.01500 | 0.00618 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 11/25/2020 | 0.02380 | 0.00981 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 11/25/2020 | 0.08380 | 0.03454 |
| FT8318 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 8 | 35-2671477 | 30311V375 | 30311V367 | | | | FEMFSX | 12/25/2020 | 0.02120 | 0.00874 |
| | | | | | | | | | | |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 2/25/2020 | 0.03180 | 0.00132 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 3/25/2020 | 0.03510 | 0.00146 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 4/25/2020 | 0.02930 | 0.00122 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 5/25/2020 | 0.02390 | 0.00099 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 6/25/2020 | 0.03650 | 0.00151 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 7/25/2020 | 0.02380 | 0.00099 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 8/25/2020 | 0.02230 | 0.00093 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 9/25/2020 | 0.03780 | 0.00157 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 10/25/2020 | 0.01980 | 0.00082 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 11/25/2020 | 0.02750 | 0.00114 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 12/25/2020 | 0.00140 | 0.00006 |
| FT8327 BALANCED INCOME EQUITY ETF PORT SERIES 39 | 35-2671459 | 30311V383 | 30311V391 | 30311V417 | 30311V409 | | FCZPGX | 12/25/2020 | 0.03260 | 0.00135 |
| | | | | | | | | | | |
| FT8300 INTERNATIONAL CAPITAL STRENGTH PORT SER 44 | 35-2671480 | 30311V425 | 30311V433 | 30311V458 | 30311V441 | | FBDHRX | 6/25/2020 | 0.08440 | 0.00074 |
| FT8300 INTERNATIONAL CAPITAL STRENGTH PORT SER 44 | 35-2671480 | 30311V425 | 30311V433 | 30311V458 | 30311V441 | | FBDHRX | 12/25/2020 | 0.10310 | 0.00091 |
| | | | | | | | | | | |
| FT8300 SMID CAPITAL STRENGTH PORTFOLIO SERIES 44 | 35-2671481 | 30311V466 | 30311V482 | 30311V490 | 30311V474 | | FDSXMX | 6/25/2020 | 0.02460 | 0.00023 |
| FT8300 SMID CAPITAL STRENGTH PORTFOLIO SERIES 44 | 35-2671481 | 30311V466 | 30311V482 | 30311V490 | 30311V474 | | FDSXMX | 12/25/2020 | 0.03120 | 0.00030 |
| | | | | | | | | | | |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 1/25/2020 | 0.05850 | 0.05187 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 2/25/2020 | 0.05850 | 0.05187 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 3/25/2020 | 0.05850 | 0.05187 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 3/25/2020 | 0.00960 | 0.00851 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 4/25/2020 | 0.05760 | 0.05107 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 5/25/2020 | 0.05760 | 0.05107 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 6/25/2020 | 0.06540 | 0.05798 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 7/25/2020 | 0.05520 | 0.04894 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 8/25/2020 | 0.05520 | 0.04894 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 9/25/2020 | 0.06550 | 0.05807 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 10/25/2020 | 0.05780 | 0.05125 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 11/25/2020 | 0.05780 | 0.05125 |
| FT8329 COVERED CALL SELECT CLOSED END PORT SER 73 | 35-2671483 | 30311V573 | 30311V565 | 30311V557 | 30311V540 | | FLXKAX | 12/25/2020 | 0.05780 | 0.05125 |
| | | | | | | | | | | |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 1/25/2020 | 0.07300 | 0.03407 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 2/25/2020 | 0.07300 | 0.03407 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 3/25/2020 | 0.07300 | 0.03407 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 4/25/2020 | 0.07050 | 0.03290 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 5/25/2020 | 0.07050 | 0.03290 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 6/25/2020 | 0.07050 | 0.03290 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 7/25/2020 | 0.06610 | 0.03085 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 8/25/2020 | 0.06610 | 0.03085 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 9/25/2020 | 0.06610 | 0.03085 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 10/25/2020 | 0.06510 | 0.03038 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 11/25/2020 | 0.06510 | 0.03038 |
| FT8330 DIVERSIFIED HIGH INCOME C-E PORT SER 38 | 35-2671484 | 30311V581 | 30311V607 | 30311V599 | 30311V615 | | FFFNYX | 12/25/2020 | 0.06580 | 0.03071 |
| | | | | | | | | | | |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 1/25/2020 | 0.01780 | 0.00051 |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 2/25/2020 | 0.01350 | 0.00038 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 3/25/2020 | 0.04330 | 0.00123 |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 4/25/2020 | 0.03180 | 0.00091 |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 5/25/2020 | 0.02240 | 0.00064 |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 6/25/2020 | 0.03890 | 0.00111 |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 7/25/2020 | 0.01870 | 0.00053 |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 8/25/2020 | 0.01430 | 0.00041 |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 9/25/2020 | 0.05290 | 0.00151 |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 10/25/2020 | 0.01620 | 0.00046 |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 11/25/2020 | 0.02170 | 0.00062 |
| FT8299 EQUITY INCOME SELECT PORTFOLIO SERIES 63 | 35-2671494 | 30311V664 | 30311V672 | 30311V698 | 30311V680 | | FFPFBX | 12/25/2020 | 0.03630 | 0.00103 |
| | | | | | | | | | | |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 1/25/2020 | 0.01160 | 0.00004 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 2/25/2020 | 0.03800 | 0.00013 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 3/25/2020 | 0.04580 | 0.00015 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 4/25/2020 | 0.02370 | 0.00008 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 5/25/2020 | 0.01960 | 0.00006 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 6/25/2020 | 0.03350 | 0.00011 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 7/25/2020 | 0.01890 | 0.00006 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 8/25/2020 | 0.01710 | 0.00006 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 9/25/2020 | 0.03580 | 0.00012 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 10/25/2020 | 0.01890 | 0.00006 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 11/25/2020 | 0.01980 | 0.00007 |
| FT8309 DEEP VALUE DIVIDEND PORTFOLIO SERIES 25 | 35-2671495 | 30311V706 | 30311V722 | 30311V714 | 30311V730 | | FGSEKX | 12/25/2020 | 0.04840 | 0.00016 |
| | | | | | | | | | | |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 1/25/2020 | 0.01040 | 0.00588 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 2/25/2020 | 0.04610 | 0.02605 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 3/25/2020 | 0.05210 | 0.02944 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 4/25/2020 | 0.03320 | 0.01876 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 5/25/2020 | 0.03630 | 0.02051 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 6/25/2020 | 0.04520 | 0.02554 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 7/25/2020 | 0.02780 | 0.01571 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 8/25/2020 | 0.03130 | 0.01768 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 9/25/2020 | 0.04790 | 0.02706 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 10/25/2020 | 0.02630 | 0.01486 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 11/25/2020 | 0.03630 | 0.02051 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 12/25/2020 | 0.05290 | 0.02989 |
| FT8332 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 25 | 35-2671492 | 30311V763 | 30311V755 | 30311V748 | 30311V771 | | FKKTOX | 12/25/2020 | 0.47120 | 0.26623 |
| | | | | | | | | | | |
| FT8307 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 32 | 35-2671490 | 30311V797 | 30311V813 | 30311V805 | 30311V789 | | FHBVNX | 1/25/2020 | 0.02050 | 0.00040 |
| FT8307 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 32 | 35-2671490 | 30311V797 | 30311V813 | 30311V805 | 30311V789 | | FHBVNX | 3/25/2020 | 0.02330 | 0.00045 |
| FT8307 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 32 | 35-2671490 | 30311V797 | 30311V813 | 30311V805 | 30311V789 | | FHBVNX | 4/25/2020 | 0.02380 | 0.00046 |
| FT8307 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 32 | 35-2671490 | 30311V797 | 30311V813 | 30311V805 | 30311V789 | | FHBVNX | 6/25/2020 | 0.02530 | 0.00049 |
| FT8307 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 32 | 35-2671490 | 30311V797 | 30311V813 | 30311V805 | 30311V789 | | FHBVNX | 7/25/2020 | 0.02490 | 0.00048 |
| FT8307 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 32 | 35-2671490 | 30311V797 | 30311V813 | 30311V805 | 30311V789 | | FHBVNX | 9/25/2020 | 0.02920 | 0.00056 |
| FT8307 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 32 | 35-2671490 | 30311V797 | 30311V813 | 30311V805 | 30311V789 | | FHBVNX | 10/25/2020 | 0.02620 | 0.00051 |
| FT8307 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 32 | 35-2671490 | 30311V797 | 30311V813 | 30311V805 | 30311V789 | | FHBVNX | 12/25/2020 | 0.03400 | 0.00066 |
| | | | | | | | | | | |
| FT8336 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 11 | 35-2671531 | 30311Y197 | 30311Y189 | 30311Y213 | 30311Y205 | | FOMZVX | 6/25/2020 | 0.06430 | 0.00413 |
| FT8336 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 11 | 35-2671531 | 30311Y197 | 30311Y189 | 30311Y213 | 30311Y205 | | FOMZVX | 12/25/2020 | 0.08110 | 0.00521 |
| | | | | | | | | | | |
| FT8333 AMERICAN AGENDA PORTFOLIO SERIES 11 | 35-2671496 | 30311Y254 | 30311Y239 | 30311Y221 | 30311Y247 | | FEVWVX | 6/25/2020 | 0.10390 | 0.00676 |
| FT8333 AMERICAN AGENDA PORTFOLIO SERIES 11 | 35-2671496 | 30311Y254 | 30311Y239 | 30311Y221 | 30311Y247 | | FEVWVX | 12/25/2020 | 0.12000 | 0.00781 |
| | | | | | | | | | | |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 1/25/2020 | 0.06790 | 0.03312 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 2/25/2020 | 0.06790 | 0.03312 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 3/25/2020 | 0.06790 | 0.03312 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 4/25/2020 | 0.06490 | 0.03166 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 5/25/2020 | 0.06490 | 0.03166 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 6/25/2020 | 0.06490 | 0.03166 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 7/25/2020 | 0.06160 | 0.03005 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 8/25/2020 | 0.06160 | 0.03005 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 9/25/2020 | 0.06160 | 0.03005 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 10/25/2020 | 0.06070 | 0.02961 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 11/25/2020 | 0.06070 | 0.02961 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 12/25/2020 | 0.06150 | 0.03000 |
| FT8334 STRATEGIC INCOME CLOSED END PORT SERIES 74 | 35-2671497 | 30311Y270 | 30311Y288 | 30311Y296 | 30311Y262 | | FHLMQX | 12/25/2020 | 0.31010 | 0.15127 |
| | | | | | | | | | | |
| FT8335 DIVIDEND EDGE PORTFOLIO SERIES 13 | 35-2671527 | 30311Y312 | 30311Y320 | 30311Y338 | 30311Y304 | | FPZQHX | 1/25/2020 | 0.02990 | 0.00344 |
| FT8335 DIVIDEND EDGE PORTFOLIO SERIES 13 | 35-2671527 | 30311Y312 | 30311Y320 | 30311Y338 | 30311Y304 | | FPZQHX | 3/25/2020 | 0.07090 | 0.00816 |
| FT8335 DIVIDEND EDGE PORTFOLIO SERIES 13 | 35-2671527 | 30311Y312 | 30311Y320 | 30311Y338 | 30311Y304 | | FPZQHX | 4/25/2020 | 0.04090 | 0.00471 |
| FT8335 DIVIDEND EDGE PORTFOLIO SERIES 13 | 35-2671527 | 30311Y312 | 30311Y320 | 30311Y338 | 30311Y304 | | FPZQHX | 6/25/2020 | 0.05190 | 0.00597 |
| FT8335 DIVIDEND EDGE PORTFOLIO SERIES 13 | 35-2671527 | 30311Y312 | 30311Y320 | 30311Y338 | 30311Y304 | | FPZQHX | 7/25/2020 | 0.02500 | 0.00288 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8335 DIVIDEND EDGE PORTFOLIO SERIES 13 | 35-2671527 | 30311Y312 | 30311Y320 | 30311Y338 | 30311Y304 | | FPZQHX | 9/25/2020 | 0.05990 | 0.00689 |
| FT8335 DIVIDEND EDGE PORTFOLIO SERIES 13 | 35-2671527 | 30311Y312 | 30311Y320 | 30311Y338 | 30311Y304 | | FPZQHX | 10/25/2020 | 0.02510 | 0.00289 |
| FT8335 DIVIDEND EDGE PORTFOLIO SERIES 13 | 35-2671527 | 30311Y312 | 30311Y320 | 30311Y338 | 30311Y304 | | FPZQHX | 11/25/2020 | 0.01380 | 0.00159 |
| FT8335 DIVIDEND EDGE PORTFOLIO SERIES 13 | 35-2671527 | 30311Y312 | 30311Y320 | 30311Y338 | 30311Y304 | | FPZQHX | 12/25/2020 | 0.04670 | 0.00538 |
| | | | | | | | | | | |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 1/25/2020 | 0.03570 | 0.00062 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 1/25/2020 | 0.00080 | 0.00001 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 2/25/2020 | 0.03570 | 0.00062 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 3/25/2020 | 0.03570 | 0.00062 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 4/25/2020 | 0.03390 | 0.00059 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 5/25/2020 | 0.03390 | 0.00059 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 6/25/2020 | 0.03390 | 0.00059 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 7/25/2020 | 0.03510 | 0.00061 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 8/25/2020 | 0.03510 | 0.00061 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 9/25/2020 | 0.03510 | 0.00061 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 10/25/2020 | 0.03600 | 0.00063 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 11/25/2020 | 0.03600 | 0.00063 |
| FT8338 MUNICIPAL INC SELECT CLOSEDEND PORT SER 106 | 35-2671470 | 30311Y361 | 30311Y346 | 30311Y353 | 30311Y379 | | FSFMXX | 12/25/2020 | 0.03600 | 0.00063 |
| | | | | | | | | | | |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 1/25/2020 | 0.03570 | 0.00190 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 2/25/2020 | 0.03570 | 0.00190 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 3/25/2020 | 0.03570 | 0.00190 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 4/25/2020 | 0.00010 | 0.00001 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 4/25/2020 | 0.03420 | 0.00182 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 5/25/2020 | 0.03420 | 0.00182 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 6/25/2020 | 0.03420 | 0.00182 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 7/25/2020 | 0.03550 | 0.00189 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 8/25/2020 | 0.03550 | 0.00189 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 9/25/2020 | 0.03550 | 0.00189 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 10/25/2020 | 0.03640 | 0.00193 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 11/25/2020 | 0.03640 | 0.00193 |
| FT8339 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 58 | 35-2671482 | 30311Y387 | 30311Y395 | 30311Y411 | 30311Y403 | | FDJGJX | 12/25/2020 | 0.03640 | 0.00193 |
| | | | | | | | | | | |
| FT8320 GROWTH INCOME OPPORTUNITY PORTFOLIO SERIES 5 | 35-2671528 | 30311Y452 | 30311Y429 | 30311Y445 | 30311Y437 | | FNTRPX | 6/25/2020 | 0.06150 | 0.00812 |
| FT8320 GROWTH INCOME OPPORTUNITY PORTFOLIO SERIES 5 | 35-2671528 | 30311Y452 | 30311Y429 | 30311Y445 | 30311Y437 | | FNTRPX | 12/25/2020 | 0.02230 | 0.00294 |
| FT8320 GROWTH INCOME OPPORTUNITY PORTFOLIO SERIES 5 | 35-2671528 | 30311Y452 | 30311Y429 | 30311Y445 | 30311Y437 | | FNTRPX | 12/25/2020 | 0.09640 | 0.01272 |
| FT8320 GROWTH INCOME OPPORTUNITY PORTFOLIO SERIES 5 | 35-2671528 | 30311Y452 | 30311Y429 | 30311Y445 | 30311Y437 | | FNTRPX | 1/7/2021 | 0.01430 | 0.00189 |
| | | | | | | | | | | |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 1/25/2020 | 0.03130 | 0.00461 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 2/25/2020 | 0.03130 | 0.00461 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 3/25/2020 | 0.03130 | 0.00461 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 4/25/2020 | 0.03050 | 0.00450 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 5/25/2020 | 0.03050 | 0.00450 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 6/25/2020 | 0.03050 | 0.00450 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 7/25/2020 | 0.02620 | 0.00386 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 8/25/2020 | 0.02620 | 0.00386 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 9/25/2020 | 0.02620 | 0.00386 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 10/25/2020 | 0.02560 | 0.00377 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 11/25/2020 | 0.02560 | 0.00377 |
| FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32 | 35-2671532 | 30311Y494 | 30311Y486 | 30311Y460 | 30311Y478 | | FPPZEX | 12/25/2020 | 0.02560 | 0.00377 |
| | | | | | | | | | | |
| FT8346 FINANCIALS SELECT PORTFOLIO SERIES 70 | 35-2674472 | 30311Y536 | 30311Y502 | 30311Y528 | 30311Y510 | | FVONAX | 6/25/2020 | 0.08730 | 0.00581 |
| FT8346 FINANCIALS SELECT PORTFOLIO SERIES 70 | 35-2674472 | 30311Y536 | 30311Y502 | 30311Y528 | 30311Y510 | | FVONAX | 12/25/2020 | 0.09680 | 0.00645 |
| | | | | | | | | | | |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 1/25/2020 | 0.02360 | 0.00174 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 2/25/2020 | 0.02360 | 0.00174 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 3/25/2020 | 0.02360 | 0.00174 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 4/25/2020 | 0.02350 | 0.00174 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 5/25/2020 | 0.02350 | 0.00174 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 6/25/2020 | 0.02350 | 0.00174 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 7/25/2020 | 0.02270 | 0.00168 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 8/25/2020 | 0.02270 | 0.00168 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 9/25/2020 | 0.02270 | 0.00168 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 10/25/2020 | 0.02270 | 0.00168 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 11/25/2020 | 0.02270 | 0.00168 |
| FT8347 UTILITIES SELECT PORTFOLIO SERIES 53 | 35-2674473 | 30311Y544 | 30311Y577 | 30311Y551 | 30311Y569 | | FVEVXX | 12/25/2020 | 0.02270 | 0.00168 |
| | | | | | | | | | | |
| FT8351 HEALTH CARE SELECT PORTFOLIO SERIES 56 | 35-2674479 | 30311Y635 | 30311Y643 | 30311Y650 | 30311Y627 | | FSPGCX | 6/25/2020 | 0.05510 | 0.00623 |
| FT8351 HEALTH CARE SELECT PORTFOLIO SERIES 56 | 35-2674479 | 30311Y635 | 30311Y643 | 30311Y650 | 30311Y627 | | FSPGCX | 12/25/2020 | 0.04840 | 0.00547 |
| | | | | | | | | | | |
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 1/25/2020 | 0.01380 | 0.00040 |
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 2/25/2020 | 0.03300 | 0.00095 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 3/25/2020 | 0.03980 | 0.00114 |
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 4/25/2020 | 0.03030 | 0.00087 |
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 5/25/2020 | 0.01480 | 0.00042 |
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 6/25/2020 | 0.02920 | 0.00084 |
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 7/25/2020 | 0.01770 | 0.00051 |
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 9/25/2020 | 0.04140 | 0.00119 |
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 10/25/2020 | 0.01660 | 0.00048 |
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 11/25/2020 | 0.01330 | 0.00038 |
| FT8344 SMID HIGH DIVIDEND PORTFOLIO SERIES 36 | 35-2671534 | 30311Y668 | 30311Y684 | 30311Y676 | 30311Y692 | | FOWQYX | 12/25/2020 | 0.04250 | 0.00122 |
| | | | | | | | | | | |
| FT8314 US REVENUE PORTFOLIO SERIES 16 | 35-2671530 | 30311Y726 | 30311Y718 | 30311Y700 | 30311Y734 | | FODISX | 6/25/2020 | 0.07840 | 0.01184 |
| FT8314 US REVENUE PORTFOLIO SERIES 16 | 35-2671530 | 30311Y726 | 30311Y718 | 30311Y700 | 30311Y734 | | FODISX | 12/25/2020 | 0.08090 | 0.01222 |
| | | | | | | | | | | |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 2/25/2020 | 0.03160 | 0.00088 |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 3/25/2020 | 0.04930 | 0.00137 |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 4/25/2020 | 0.02620 | 0.00073 |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 5/25/2020 | 0.02070 | 0.00057 |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 6/25/2020 | 0.04260 | 0.00118 |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 7/25/2020 | 0.02450 | 0.00068 |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 8/25/2020 | 0.02860 | 0.00079 |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 9/25/2020 | 0.05300 | 0.00147 |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 10/25/2020 | 0.01700 | 0.00047 |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 11/25/2020 | 0.01960 | 0.00054 |
| FT8343 GLOBAL DIVIDEND PORTFOLIO SERIES 61 | 35-2671533 | 30311Y742 | 30311Y759 | 30311Y767 | 30311Y775 | | FQJHKX | 12/25/2020 | 0.06300 | 0.00175 |
| | | | | | | | | | | |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 2/25/2020 | 0.02360 | 0.00061 |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 3/25/2020 | 0.04180 | 0.00109 |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 4/25/2020 | 0.04820 | 0.00125 |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 5/25/2020 | 0.02900 | 0.00075 |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 6/25/2020 | 0.04220 | 0.00110 |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 7/25/2020 | 0.03690 | 0.00096 |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 8/25/2020 | 0.03220 | 0.00084 |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 9/25/2020 | 0.04380 | 0.00114 |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 10/25/2020 | 0.03530 | 0.00092 |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 11/25/2020 | 0.03700 | 0.00096 |
| FT8340 BALANCED INCOME SELECT PORTFOLIO SERIES 87 | 35-2671486 | 30311Y791 | 30311Y817 | 30311Y809 | 30311Y783 | | FCGHAX | 12/25/2020 | 0.03900 | 0.00101 |
| | | | | | | | | | | |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 1/25/2020 | 0.05590 | 0.02552 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 2/25/2020 | 0.05590 | 0.02552 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 3/25/2020 | 0.05590 | 0.02552 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 4/25/2020 | 0.05420 | 0.02475 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 5/25/2020 | 0.05420 | 0.02475 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 6/25/2020 | 0.05420 | 0.02475 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 7/25/2020 | 0.05080 | 0.02320 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 8/25/2020 | 0.05080 | 0.02320 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 9/25/2020 | 0.05080 | 0.02320 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 10/25/2020 | 0.05170 | 0.02361 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 11/25/2020 | 0.05170 | 0.02361 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 12/25/2020 | 0.14000 | 0.06392 |
| FT8342 CORE THREE CLOSEDEND ALLOCATION PORT SER 42 | 35-2671498 | 30311Y841 | 30311Y833 | 30311Y825 | 30311Y858 | | FJHUFX | 12/25/2020 | 0.05200 | 0.02374 |
| | | | | | | | | | | |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 1/25/2020 | 0.06220 | 0.03579 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 2/25/2020 | 0.00330 | 0.00190 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 2/25/2020 | 0.06220 | 0.03579 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 3/25/2020 | 0.06220 | 0.03579 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 4/25/2020 | 0.05760 | 0.03314 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 5/25/2020 | 0.05760 | 0.03314 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 6/25/2020 | 0.05760 | 0.03314 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 7/25/2020 | 0.05710 | 0.03286 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 8/25/2020 | 0.05710 | 0.03286 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 9/25/2020 | 0.05710 | 0.03286 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 10/25/2020 | 0.05520 | 0.03176 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 11/25/2020 | 0.05520 | 0.03176 |
| FT8341 STRATEGIC INCOME ADV SELECT CLSED END SER 87 | 35-2671479 | 30312A123 | 30312A131 | 30312A115 | 30312A107 | | FLNSXX | 12/25/2020 | 0.05520 | 0.03176 |
| | | | | | | | | | | |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 1/25/2020 | 0.03020 | 0.01008 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 2/25/2020 | 0.03020 | 0.01008 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 3/25/2020 | 0.03020 | 0.01008 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 4/25/2020 | 0.02940 | 0.00981 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 5/25/2020 | 0.02940 | 0.00981 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 6/25/2020 | 0.02940 | 0.00981 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 7/25/2020 | 0.03230 | 0.01078 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 8/25/2020 | 0.15140 | 0.05052 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 8/25/2020 | 0.03150 | 0.01051 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 9/25/2020 | 0.03150 | 0.01051 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 10/25/2020 | 0.03210 | 0.01071 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 11/25/2020 | 0.03210 | 0.01071 |
| FT8348 NEW YORK MUNICIPAL INCOME SELECT C-E SER 55 | 35-2671499 | 30312A149 | 30312A156 | 30312A164 | 30312A172 | | FFYWEX | 12/25/2020 | 0.03210 | 0.01071 |
| | | | | | | | | | | |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 1/25/2020 | 0.02210 | 0.00188 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 2/25/2020 | 0.02210 | 0.00188 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 3/25/2020 | 0.02210 | 0.00188 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 4/25/2020 | 0.02610 | 0.00222 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 5/25/2020 | 0.02150 | 0.00183 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 6/25/2020 | 0.02150 | 0.00183 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 7/25/2020 | 0.02030 | 0.00172 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 8/25/2020 | 0.02030 | 0.00172 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 9/25/2020 | 0.02030 | 0.00172 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 10/25/2020 | 0.02000 | 0.00170 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 11/25/2020 | 0.02000 | 0.00170 |
| FT8366 BANKING OPPORTUNITY PORTFOLIO SERIES 36 | 35-2674488 | 30312A248 | 30312A222 | 30312A230 | 30312A255 | | FYXLBX | 12/25/2020 | 0.02000 | 0.00170 |
| | | | | | | | | | | |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 1/25/2020 | 0.06170 | 0.03569 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 2/25/2020 | 0.00390 | 0.00226 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 2/25/2020 | 0.06170 | 0.03569 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 3/25/2020 | 0.06170 | 0.03569 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 4/25/2020 | 0.05730 | 0.03315 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 5/25/2020 | 0.05730 | 0.03315 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 6/25/2020 | 0.05730 | 0.03315 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 7/25/2020 | 0.05700 | 0.03297 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 8/25/2020 | 0.05700 | 0.03297 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 9/25/2020 | 0.05700 | 0.03297 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 10/25/2020 | 0.05520 | 0.03193 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 11/25/2020 | 0.05520 | 0.03193 |
| FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17 | 35-2674480 | 30312A289 | 30312A297 | 30312A263 | 30312A271 | | FTSFLX | 12/25/2020 | 0.05520 | 0.03193 |
| | | | | | | | | | | |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 1/25/2020 | 0.03000 | 0.00098 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 2/25/2020 | 0.03000 | 0.00098 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 3/25/2020 | 0.03000 | 0.00098 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 4/25/2020 | 0.02940 | 0.00096 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 5/25/2020 | 0.02940 | 0.00096 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 6/25/2020 | 0.02940 | 0.00096 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 7/25/2020 | 0.03030 | 0.00099 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 8/25/2020 | 0.03030 | 0.00099 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 9/25/2020 | 0.03030 | 0.00099 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 10/25/2020 | 0.03180 | 0.00104 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 11/25/2020 | 0.03180 | 0.00104 |
| FT8360 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 76 | 35-2671523 | 30312A321 | 30312A313 | 30312A339 | 30312A305 | | FKUKRX | 12/25/2020 | 0.03180 | 0.00104 |
| | | | | | | | | | | |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 1/25/2020 | 0.02370 | 0.00305 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 1/25/2020 | 0.00230 | 0.00030 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 2/25/2020 | 0.02370 | 0.00305 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 3/25/2020 | 0.02370 | 0.00305 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 4/25/2020 | 0.02330 | 0.00300 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 5/25/2020 | 0.02330 | 0.00300 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 6/25/2020 | 0.02330 | 0.00300 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 7/25/2020 | 0.02160 | 0.00278 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 8/25/2020 | 0.02160 | 0.00278 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 9/25/2020 | 0.02160 | 0.00278 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 10/25/2020 | 0.01530 | 0.00197 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 10/25/2020 | 0.02180 | 0.00281 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 11/25/2020 | 0.02180 | 0.00281 |
| FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56 | 35-2674463 | 30312A354 | 30312A362 | 30312A347 | 30312A370 | | FXULSX | 12/25/2020 | 0.02180 | 0.00281 |
| | | | | | | | | | | |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 1/25/2020 | 0.03350 | 0.00363 |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 2/25/2020 | 0.03350 | 0.00363 |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 3/25/2020 | 0.03350 | 0.00363 |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 4/25/2020 | 0.03230 | 0.00350 |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 5/25/2020 | 0.03230 | 0.00350 |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 6/25/2020 | 0.03230 | 0.00350 |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 7/25/2020 | 0.03530 | 0.00383 |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 8/25/2020 | 0.03530 | 0.00383 |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 9/25/2020 | 0.03530 | 0.00383 |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 10/25/2020 | 0.03200 | 0.00347 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 11/25/2020 | 0.03200 | 0.00347 |
| FT8357 FT INCOME PORTFOLIO SERIES 5 | 35-2674464 | 30312A388 | 30312A412 | 30312A396 | 30312A404 | | FYNTYX | 12/25/2020 | 0.03200 | 0.00347 |
| | | | | | | | | | | |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 1/25/2020 | 0.01790 | 0.00873 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 2/25/2020 | 0.04040 | 0.01970 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 3/25/2020 | 0.05410 | 0.02638 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 4/25/2020 | 0.04590 | 0.02238 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 5/25/2020 | 0.02700 | 0.01317 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 6/25/2020 | 0.07270 | 0.03545 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 6/25/2020 | 0.03190 | 0.01555 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 7/25/2020 | 0.04280 | 0.02087 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 8/25/2020 | 0.01890 | 0.00922 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 9/25/2020 | 0.03580 | 0.01746 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 10/25/2020 | 0.04180 | 0.02038 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 11/25/2020 | 0.01580 | 0.00770 |
| FT8359 INTEREST RATE HEDGE PORTFOLIO SERIES 127 | 35-2674466 | 30312A495 | 30312A487 | 30312A461 | 30312A479 | | FQSYNX | 12/25/2020 | 0.03710 | 0.01809 |
| | | | | | | | | | | |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 1/25/2020 | 0.05120 | 0.00889 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 2/25/2020 | 0.05120 | 0.00889 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 3/25/2020 | 0.05120 | 0.00889 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 4/25/2020 | 0.04880 | 0.00847 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 5/25/2020 | 0.04880 | 0.00847 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 6/25/2020 | 0.04880 | 0.00847 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 7/25/2020 | 0.04310 | 0.00748 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 8/25/2020 | 0.04310 | 0.00748 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 9/25/2020 | 0.04310 | 0.00748 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 10/25/2020 | 0.04180 | 0.00726 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 11/25/2020 | 0.04180 | 0.00726 |
| FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29 | 35-2674469 | 30312A503 | 30312A511 | 30312A537 | 30312A529 | | FIEWYX | 12/25/2020 | 0.04180 | 0.00726 |
| | | | | | | | | | | |
| FT8376 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 11 | 35-2674513 | 30312A636 | 30312A628 | 30312A644 | 30312A651 | | FHLOSX | 1/25/2020 | 0.01320 | 0.00049 |
| FT8376 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 11 | 35-2674513 | 30312A636 | 30312A628 | 30312A644 | 30312A651 | | FHLOSX | 3/25/2020 | 0.03850 | 0.00142 |
| FT8376 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 11 | 35-2674513 | 30312A636 | 30312A628 | 30312A644 | 30312A651 | | FHLOSX | 4/25/2020 | 0.02440 | 0.00090 |
| FT8376 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 11 | 35-2674513 | 30312A636 | 30312A628 | 30312A644 | 30312A651 | | FHLOSX | 6/25/2020 | 0.03580 | 0.00132 |
| FT8376 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 11 | 35-2674513 | 30312A636 | 30312A628 | 30312A644 | 30312A651 | | FHLOSX | 7/25/2020 | 0.02480 | 0.00092 |
| FT8376 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 11 | 35-2674513 | 30312A636 | 30312A628 | 30312A644 | 30312A651 | | FHLOSX | 9/25/2020 | 0.03850 | 0.00142 |
| FT8376 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 11 | 35-2674513 | 30312A636 | 30312A628 | 30312A644 | 30312A651 | | FHLOSX | 10/25/2020 | 0.02180 | 0.00081 |
| FT8376 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 11 | 35-2674513 | 30312A636 | 30312A628 | 30312A644 | 30312A651 | | FHLOSX | 12/25/2020 | 0.03890 | 0.00144 |
| | | | | | | | | | | |
| FT8380 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 37 | 35-2674544 | 30312A669 | 30312A685 | 30312A677 | 30312A693 | | FMHDFX | 6/25/2020 | 0.03060 | 0.00944 |
| FT8380 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 37 | 35-2674544 | 30312A669 | 30312A685 | 30312A677 | 30312A693 | | FMHDFX | 12/25/2020 | 0.00060 | 0.00019 |
| FT8380 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 37 | 35-2674544 | 30312A669 | 30312A685 | 30312A677 | 30312A693 | | FMHDFX | 12/25/2020 | 0.04690 | 0.01447 |
| | | | | | | | | | | |
| FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25 | 35-2674465 | 30312A750 | 30312A743 | 30312A776 | 30312A768 | | FAAKKX | 3/25/2020 | 0.06230 | 0.02284 |
| FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25 | 35-2674465 | 30312A750 | 30312A743 | 30312A776 | 30312A768 | | FAAKKX | 4/25/2020 | 0.01870 | 0.00686 |
| FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25 | 35-2674465 | 30312A750 | 30312A743 | 30312A776 | 30312A768 | | FAAKKX | 5/25/2020 | 0.04150 | 0.01521 |
| FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25 | 35-2674465 | 30312A750 | 30312A743 | 30312A776 | 30312A768 | | FAAKKX | 6/25/2020 | 0.02090 | 0.00766 |
| FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25 | 35-2674465 | 30312A750 | 30312A743 | 30312A776 | 30312A768 | | FAAKKX | 7/25/2020 | 0.01720 | 0.00631 |
| FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25 | 35-2674465 | 30312A750 | 30312A743 | 30312A776 | 30312A768 | | FAAKKX | 9/25/2020 | 0.06320 | 0.02317 |
| FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25 | 35-2674465 | 30312A750 | 30312A743 | 30312A776 | 30312A768 | | FAAKKX | 10/25/2020 | 0.01760 | 0.00645 |
| FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25 | 35-2674465 | 30312A750 | 30312A743 | 30312A776 | 30312A768 | | FAAKKX | 11/25/2020 | 0.02930 | 0.01074 |
| FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25 | 35-2674465 | 30312A750 | 30312A743 | 30312A776 | 30312A768 | | FAAKKX | 12/25/2020 | 0.02170 | 0.00796 |
| FT8363 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 25 | 35-2674465 | 30312A750 | 30312A743 | 30312A776 | 30312A768 | | FAAKKX | 12/25/2020 | 0.03210 | 0.01177 |
| | | | | | | | | | | |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 1/25/2020 | 0.03970 | 0.01441 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 2/25/2020 | 0.03230 | 0.01172 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 3/25/2020 | 0.07220 | 0.02621 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 4/25/2020 | 0.06730 | 0.02443 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 5/25/2020 | 0.02420 | 0.00878 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 6/25/2020 | 0.03530 | 0.01281 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 7/25/2020 | 0.06520 | 0.02367 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 8/25/2020 | 0.02790 | 0.01013 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 9/25/2020 | 0.03300 | 0.01198 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 10/25/2020 | 0.05870 | 0.02131 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 11/25/2020 | 0.02500 | 0.00908 |
| FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35 | 35-2671537 | 30312A818 | 30312A792 | 30312A784 | 30312A800 | | FMHBDX | 12/25/2020 | 0.03010 | 0.01093 |
| | | | | | | | | | | |
| FT8365 STRATEGIC INTL OPPORTUNITY PORT SER 11 | 35-2674492 | 30312E208 | 30312E182 | 30312E216 | 30312E190 | | FYECVX | 6/25/2020 | 0.05990 | 0.00651 |
| FT8365 STRATEGIC INTL OPPORTUNITY PORT SER 11 | 35-2674492 | 30312E208 | 30312E182 | 30312E216 | 30312E190 | | FYECVX | 12/25/2020 | 0.07950 | 0.00863 |
| | | | | | | | | | | |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 1/25/2020 | 0.07160 | 0.01695 |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 2/25/2020 | 0.07160 | 0.01695 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 3/25/2020 | 0.07160 | 0.01695 |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 4/25/2020 | 0.06840 | 0.01619 |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 5/25/2020 | 0.06840 | 0.01619 |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 6/25/2020 | 0.06840 | 0.01619 |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 7/25/2020 | 0.06300 | 0.01491 |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 8/25/2020 | 0.06300 | 0.01491 |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 9/25/2020 | 0.06300 | 0.01491 |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 10/25/2020 | 0.06230 | 0.01475 |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 11/25/2020 | 0.06230 | 0.01475 |
| FT8355 SR LOAN LIMITED DURATION OPP C-E 65 | 35-2674474 | 30312E240 | 30312E257 | 30312E232 | 30312E224 | | FRMGTX | 12/25/2020 | 0.06330 | 0.01498 |
| | | | | | | | | | | |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 1/25/2020 | 0.06710 | 0.03585 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 2/25/2020 | 0.06710 | 0.03585 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 3/25/2020 | 0.06710 | 0.03585 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 4/25/2020 | 0.06500 | 0.03473 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 5/25/2020 | 0.06500 | 0.03473 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 6/25/2020 | 0.06500 | 0.03473 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 7/25/2020 | 0.05900 | 0.03152 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 8/25/2020 | 0.05900 | 0.03152 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 9/25/2020 | 0.05900 | 0.03152 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 10/25/2020 | 0.05970 | 0.03190 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 11/25/2020 | 0.05970 | 0.03190 |
| FT8361 STRATEGIC INCOME SELECT C-E PORT SER 42 | 35-2674475 | 30312E273 | 30312E281 | 30312E299 | 30312E265 | | FSFOZX | 12/25/2020 | 0.06040 | 0.03227 |
| | | | | | | | | | | |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 1/25/2020 | 0.06450 | 0.04520 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 2/25/2020 | 0.06450 | 0.04520 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 3/25/2020 | 0.06450 | 0.04520 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 4/25/2020 | 0.06320 | 0.04429 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 5/25/2020 | 0.06320 | 0.04429 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 6/25/2020 | 0.06320 | 0.04429 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 7/25/2020 | 0.06090 | 0.04268 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 8/25/2020 | 0.06090 | 0.04268 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 9/25/2020 | 0.06090 | 0.04268 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 10/25/2020 | 0.05990 | 0.04198 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 11/25/2020 | 0.05990 | 0.04198 |
| FT8364 EQUITY CLOSED END PORTFOLIO SERIES 56 | 35-2674476 | 30312E331 | 30312E307 | 30312E315 | 30312E323 | | FTIOIX | 12/25/2020 | 0.05990 | 0.04198 |
| | | | | | | | | | | |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 1/25/2020 | 0.01050 | 0.00010 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 2/25/2020 | 0.02970 | 0.00028 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 3/25/2020 | 0.02470 | 0.00023 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 4/25/2020 | 0.03580 | 0.00033 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 5/25/2020 | 0.02940 | 0.00027 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 6/25/2020 | 0.02000 | 0.00019 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 7/25/2020 | 0.03310 | 0.00031 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 8/25/2020 | 0.02560 | 0.00024 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 9/25/2020 | 0.01410 | 0.00013 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 10/25/2020 | 0.03330 | 0.00031 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 11/25/2020 | 0.02670 | 0.00025 |
| FT8369 UBS YIELD AT REASON PRICE EQ ADV G 2019 SER 3 | 35-2674468 | 30312E380 | 30312E406 | 30312E414 | 30312E398 | | FGIPJX | 12/25/2020 | 0.01430 | 0.00013 |
| | | | | | | | | | | |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 1/25/2020 | 0.06530 | 0.04611 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 2/25/2020 | 0.06530 | 0.04611 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 3/25/2020 | 0.06530 | 0.04611 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 4/25/2020 | 0.06480 | 0.04576 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 5/25/2020 | 0.06480 | 0.04576 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 6/25/2020 | 0.06480 | 0.04576 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 7/25/2020 | 0.05640 | 0.03982 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 8/25/2020 | 0.05640 | 0.03982 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 9/25/2020 | 0.05640 | 0.03982 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 10/25/2020 | 0.05730 | 0.04046 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 11/25/2020 | 0.05730 | 0.04046 |
| FT8371 DIVIDEND INCOME SELECT C-E PORT SER 78 | 35-2674508 | 30312E448 | 30312E430 | 30312E422 | 30312E455 | | FJHWHX | 12/25/2020 | 0.05730 | 0.04046 |
| | | | | | | | | | | |
| FT8383 SMID CAPITAL STRENGTH OPP PORT SER 11 | 35-2674509 | 30312E463 | 30312E497 | 30312E471 | 30312E489 | | FIYFEX | 6/25/2020 | 0.03940 | 0.00929 |
| FT8383 SMID CAPITAL STRENGTH OPP PORT SER 11 | 35-2674509 | 30312E463 | 30312E497 | 30312E471 | 30312E489 | | FIYFEX | 12/25/2020 | 0.04650 | 0.01096 |
| | | | | | | | | | | |
| FT8373 MULTI SECTOR EQUITY ETF PORT NOV 2019 SER | 35-2674470 | 30312E513 | 30312E539 | 30312E521 | 30312E505 | | FHBXPX | 6/25/2020 | 0.05230 | 0.00042 |
| FT8373 MULTI SECTOR EQUITY ETF PORT NOV 2019 SER | 35-2674470 | 30312E513 | 30312E539 | 30312E521 | 30312E505 | | FHBXPX | 12/25/2020 | 0.07880 | 0.00063 |
| | | | | | | | | | | |
| FT8378 CYCLICAL STRENGTH PORTFOLIO SERIES 28 | 35-2674543 | 30312E604 | 30312E596 | 30312E612 | 30312E588 | | FQJJMX | 6/25/2020 | 0.05090 | 0.00370 |
| FT8378 CYCLICAL STRENGTH PORTFOLIO SERIES 28 | 35-2674543 | 30312E604 | 30312E596 | 30312E612 | 30312E588 | | FQJJMX | 12/25/2020 | 0.05850 | 0.00425 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 1/25/2020 | 0.01620 | 0.00581 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 2/25/2020 | 0.01520 | 0.00545 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 3/25/2020 | 0.02900 | 0.01040 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 4/25/2020 | 0.03450 | 0.01237 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 5/25/2020 | 0.01420 | 0.00509 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 6/25/2020 | 0.02810 | 0.01007 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 7/25/2020 | 0.02850 | 0.01022 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 8/25/2020 | 0.01680 | 0.00602 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 9/25/2020 | 0.02810 | 0.01007 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 10/25/2020 | 0.02660 | 0.00954 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 11/25/2020 | 0.01880 | 0.00674 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 12/25/2020 | 0.05740 | 0.02058 |
| FT8379 DORSEY WRIGHT RELATIVE STRENGTH DIV SER 37 | 35-2674546 | 30312E620 | 30312E653 | 30312E646 | 30312E638 | | FLXMCX | 1/7/2021 | 0.03090 | 0.01108 |
| | | | | | | | | | | |
| FT8381 WATER UTILITY INFRA SELECT PORT SER 56 | 35-2674545 | 30312E695 | 30312E679 | 30312E687 | 30312E661 | | FNTTRX | 4/25/2020 | 0.49460 | 0.40048 |
| FT8381 WATER UTILITY INFRA SELECT PORT SER 56 | 35-2674545 | 30312E695 | 30312E679 | 30312E687 | 30312E661 | | FNTTRX | 6/25/2020 | 0.04410 | 0.03571 |
| FT8381 WATER UTILITY INFRA SELECT PORT SER 56 | 35-2674545 | 30312E695 | 30312E679 | 30312E687 | 30312E661 | | FNTTRX | 12/25/2020 | 0.04260 | 0.03449 |
| | | | | | | | | | | |
| FT8389 ENERGY SELECT PORTFOLIO SERIES 74 | 35-2674548 | 30312E711 | 30312E729 | 30312E703 | 30312E737 | | FOWTAX | 6/25/2020 | 0.11060 | 0.00438 |
| FT8389 ENERGY SELECT PORTFOLIO SERIES 74 | 35-2674548 | 30312E711 | 30312E729 | 30312E703 | 30312E737 | | FOWTAX | 12/25/2020 | 0.16050 | 0.00636 |
| | | | | | | | | | | |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 1/25/2020 | 0.01520 | 0.00192 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 2/25/2020 | 0.03060 | 0.00386 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 3/25/2020 | 0.04050 | 0.00511 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 4/25/2020 | 0.04890 | 0.00617 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 5/25/2020 | 0.03120 | 0.00393 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 6/25/2020 | 0.04380 | 0.00552 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 7/25/2020 | 0.04320 | 0.00545 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 8/25/2020 | 0.03300 | 0.00416 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 9/25/2020 | 0.04580 | 0.00578 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 10/25/2020 | 0.03590 | 0.00453 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 11/25/2020 | 0.03990 | 0.00503 |
| FT8409 BALANCED INCOME SELECT PORTFOLIO SERIES 88 | 35-2674477 | 30312E802 | 30312E810 | 30312E794 | 30312E786 | | FULNRX | 12/25/2020 | 0.04060 | 0.00512 |
| | | | | | | | | | | |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 1/25/2020 | 0.03630 | 0.00066 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 2/25/2020 | 0.03630 | 0.00066 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 3/25/2020 | 0.03630 | 0.00066 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 4/25/2020 | 0.03470 | 0.00063 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 4/25/2020 | 0.00010 | 0.00000 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 5/25/2020 | 0.03470 | 0.00063 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 6/25/2020 | 0.03470 | 0.00063 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 7/25/2020 | 0.03570 | 0.00065 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 8/25/2020 | 0.03570 | 0.00065 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 9/25/2020 | 0.03570 | 0.00065 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 10/25/2020 | 0.03670 | 0.00066 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 11/25/2020 | 0.03670 | 0.00066 |
| FT8410 MUNICIPAL INCOME SELECT C-E PORT SER 107 | 35-2674478 | 30312E851 | 30312E844 | 30312E828 | 30312E836 | | FSYXFX | 12/25/2020 | 0.03670 | 0.00066 |
| | | | | | | | | | | |
| FT8382 S P DRUCKER INSTITUTE CORP EFFECTIVENESS SER | 35-2674542 | 30312H110 | 30312H136 | 30312H128 | 30312H102 | | FLNUZX | 6/25/2020 | 0.06880 | 0.01415 |
| FT8382 S P DRUCKER INSTITUTE CORP EFFECTIVENESS SER | 35-2674542 | 30312H110 | 30312H136 | 30312H128 | 30312H102 | | FLNUZX | 12/25/2020 | 0.08800 | 0.01810 |
| | | | | | | | | | | |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 1/25/2020 | 0.03910 | 0.01433 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 2/25/2020 | 0.03140 | 0.01151 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 3/25/2020 | 0.03140 | 0.01151 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 4/25/2020 | 0.03110 | 0.01140 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 5/25/2020 | 0.03110 | 0.01140 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 6/25/2020 | 0.03110 | 0.01140 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 7/25/2020 | 0.02320 | 0.00850 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 8/25/2020 | 0.02320 | 0.00850 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 9/25/2020 | 0.02320 | 0.00850 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 10/25/2020 | 0.02320 | 0.00850 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 11/25/2020 | 0.02320 | 0.00850 |
| FT8386 REIT GROWTH INCOME SELECT PORT SERIES 52 | 35-2674564 | 30312H151 | 30312H177 | 30312H169 | 30312H144 | | FNALLX | 12/25/2020 | 0.02320 | 0.00850 |
| | | | | | | | | | | |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 1/25/2020 | 0.01120 | 0.00337 |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 2/25/2020 | 0.01710 | 0.00514 |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 3/25/2020 | 0.04290 | 0.01289 |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 4/25/2020 | 0.04440 | 0.01334 |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 5/25/2020 | 0.01840 | 0.00553 |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 6/25/2020 | 0.04400 | 0.01322 |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 7/25/2020 | 0.04120 | 0.01238 |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 8/25/2020 | 0.01880 | 0.00565 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 9/25/2020 | 0.04230 | 0.01271 |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 10/25/2020 | 0.03860 | 0.01160 |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 11/25/2020 | 0.01710 | 0.00514 |
| FT8387 STRATEGIC DIVIDEND SELECT PORT SERIES 39 | 35-2674565 | 30312H201 | 30312H185 | 30312H219 | 30312H193 | | FPQBGX | 12/25/2020 | 0.03260 | 0.00980 |
| | | | | | | | | | | |
| FT8394 LOW VOLATILITY PORTFOLIO SERIES 18 | 35-2674569 | 30312H250 | 30312H243 | 30312H235 | 30312H227 | | FRVZYX | 6/25/2020 | 0.10380 | 0.00389 |
| FT8394 LOW VOLATILITY PORTFOLIO SERIES 18 | 35-2674569 | 30312H250 | 30312H243 | 30312H235 | 30312H227 | | FRVZYX | 12/25/2020 | 0.12080 | 0.00453 |
| | | | | | | | | | | |
| FT8399 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 25 | 35-2676848 | 30312H268 | 30312H292 | 30312H276 | 30312H284 | | FXBFOX | 3/25/2020 | 0.02940 | 0.00117 |
| FT8399 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 25 | 35-2676848 | 30312H268 | 30312H292 | 30312H276 | 30312H284 | | FXBFOX | 5/25/2020 | 0.03330 | 0.00132 |
| FT8399 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 25 | 35-2676848 | 30312H268 | 30312H292 | 30312H276 | 30312H284 | | FXBFOX | 6/25/2020 | 0.02760 | 0.00110 |
| FT8399 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 25 | 35-2676848 | 30312H268 | 30312H292 | 30312H276 | 30312H284 | | FXBFOX | 7/25/2020 | 0.02120 | 0.00084 |
| FT8399 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 25 | 35-2676848 | 30312H268 | 30312H292 | 30312H276 | 30312H284 | | FXBFOX | 8/25/2020 | 0.03030 | 0.00120 |
| FT8399 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 25 | 35-2676848 | 30312H268 | 30312H292 | 30312H276 | 30312H284 | | FXBFOX | 9/25/2020 | 0.03410 | 0.00135 |
| FT8399 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 25 | 35-2676848 | 30312H268 | 30312H292 | 30312H276 | 30312H284 | | FXBFOX | 10/25/2020 | 0.01420 | 0.00056 |
| FT8399 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 25 | 35-2676848 | 30312H268 | 30312H292 | 30312H276 | 30312H284 | | FXBFOX | 11/25/2020 | 0.01820 | 0.00072 |
| FT8399 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 25 | 35-2676848 | 30312H268 | 30312H292 | 30312H276 | 30312H284 | | FXBFOX | 12/25/2020 | 0.02630 | 0.00104 |
| | | | | | | | | | | |
| FT8402 AI ROBOTICS TECHNOLOGY OPP PORT SER 10 | 35-2676852 | 30312H318 | 30312H334 | 30312H300 | 30312H326 | | FULPTX | 6/25/2020 | 0.04600 | 0.00574 |
| FT8402 AI ROBOTICS TECHNOLOGY OPP PORT SER 10 | 35-2676852 | 30312H318 | 30312H334 | 30312H300 | 30312H326 | | FULPTX | 12/25/2020 | 0.05370 | 0.00670 |
| | | | | | | | | | | |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 1/25/2020 | 0.00230 | 0.00006 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 1/25/2020 | 0.03190 | 0.00079 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 2/25/2020 | 0.03190 | 0.00079 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 3/25/2020 | 0.03190 | 0.00079 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 4/25/2020 | 0.03130 | 0.00078 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 5/25/2020 | 0.03130 | 0.00078 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 6/25/2020 | 0.03130 | 0.00078 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 7/25/2020 | 0.03330 | 0.00083 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 8/25/2020 | 0.03330 | 0.00083 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 9/25/2020 | 0.03330 | 0.00083 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 10/25/2020 | 0.03390 | 0.00084 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 11/25/2020 | 0.03390 | 0.00084 |
| FT8414 TAX ADVANTAGED MUNICIPAL C-E PORT SER 58 | 35-2674505 | 30312H417 | 30312H391 | 30312H383 | 30312H409 | | FXKUPX | 12/25/2020 | 0.03390 | 0.00084 |
| | | | | | | | | | | |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 1/25/2020 | 0.06550 | 0.01506 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 2/25/2020 | 0.06550 | 0.01506 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 3/25/2020 | 0.06550 | 0.01506 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 4/25/2020 | 0.06680 | 0.01536 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 5/25/2020 | 0.06680 | 0.01536 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 6/25/2020 | 0.06680 | 0.01536 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 7/25/2020 | 0.06250 | 0.01437 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 8/25/2020 | 0.06250 | 0.01437 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 9/25/2020 | 0.06250 | 0.01437 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 10/25/2020 | 0.06210 | 0.01428 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 11/25/2020 | 0.06210 | 0.01428 |
| FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92 | 35-2674514 | 30312H425 | 30312H441 | 30312H458 | 30312H433 | | FHVFVX | 12/25/2020 | 0.06300 | 0.01448 |
| | | | | | | | | | | |
| FT8385 PRIVATE CLIENT EQUITY TRUST MARCH 2021 SER | 35-2674563 | 30312H482 | 30312H474 | 30312H490 | 30312H466 | | FNKCOX | 6/25/2020 | 0.02110 | 0.00211 |
| FT8385 PRIVATE CLIENT EQUITY TRUST MARCH 2021 SER | 35-2674563 | 30312H482 | 30312H474 | 30312H490 | 30312H466 | | FNKCOX | 7/25/2020 | 0.03780 | 0.00377 |
| FT8385 PRIVATE CLIENT EQUITY TRUST MARCH 2021 SER | 35-2674563 | 30312H482 | 30312H474 | 30312H490 | 30312H466 | | FNKCOX | 9/25/2020 | 0.04640 | 0.00463 |
| FT8385 PRIVATE CLIENT EQUITY TRUST MARCH 2021 SER | 35-2674563 | 30312H482 | 30312H474 | 30312H490 | 30312H466 | | FNKCOX | 10/25/2020 | 0.03510 | 0.00350 |
| FT8385 PRIVATE CLIENT EQUITY TRUST MARCH 2021 SER | 35-2674563 | 30312H482 | 30312H474 | 30312H490 | 30312H466 | | FNKCOX | 12/25/2020 | 0.03730 | 0.00372 |
| | | | | | | | | | | |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 1/25/2020 | 0.11830 | 0.08771 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 2/25/2020 | 0.09350 | 0.06932 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 3/25/2020 | 0.09350 | 0.06932 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 4/25/2020 | 0.07530 | 0.05583 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 5/25/2020 | 0.06540 | 0.04849 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 6/25/2020 | 0.06540 | 0.04849 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 6/25/2020 | 0.11110 | 0.08237 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 7/25/2020 | 0.04410 | 0.03270 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 8/25/2020 | 0.04410 | 0.03270 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 9/25/2020 | 0.04410 | 0.03270 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 10/25/2020 | 0.04290 | 0.03181 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 11/25/2020 | 0.04290 | 0.03181 |
| FT8411 JANUARY EFFECT PORTFOLIO SERIES 9 | 35-2674515 | 30312H516 | 30312H532 | 30312H524 | 30312H508 | | FMQUIX | 12/25/2020 | 0.04290 | 0.03181 |
| | | | | | | | | | | |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 1/25/2020 | 0.07760 | 0.00965 |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 2/25/2020 | 0.06710 | 0.00835 |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 3/25/2020 | 0.06710 | 0.00835 |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 4/25/2020 | 0.06620 | 0.00824 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 5/25/2020 | 0.06620 | 0.00824 |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 6/25/2020 | 0.06620 | 0.00824 |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 7/25/2020 | 0.06320 | 0.00786 |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 8/25/2020 | 0.06320 | 0.00786 |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 9/25/2020 | 0.06320 | 0.00786 |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 10/25/2020 | 0.06260 | 0.00779 |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 11/25/2020 | 0.06260 | 0.00779 |
| FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87 | 35-2674568 | 30312H540 | 30312H573 | 30312H557 | 30312H565 | | FRMIVX | 12/25/2020 | 0.06260 | 0.00779 |
| | | | | | | | | | | |
| FT8393 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 25 | 35-2674571 | 30312H581 | 30312H615 | 30312H607 | 30312H599 | | FTIQKX | 6/25/2020 | 0.02220 | 0.00337 |
| FT8393 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 25 | 35-2674571 | 30312H581 | 30312H615 | 30312H607 | 30312H599 | | FTIQKX | 12/25/2020 | 0.02340 | 0.00355 |
| | | | | | | | | | | |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 1/25/2020 | 0.04560 | 0.00212 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 2/25/2020 | 0.04070 | 0.00189 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 3/25/2020 | 0.04070 | 0.00189 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 4/25/2020 | 0.04320 | 0.00200 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 5/25/2020 | 0.04320 | 0.00200 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 6/25/2020 | 0.04320 | 0.00200 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 7/25/2020 | 0.04080 | 0.00189 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 8/25/2020 | 0.04080 | 0.00189 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 9/25/2020 | 0.04080 | 0.00189 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 10/25/2020 | 0.04080 | 0.00189 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 11/25/2020 | 0.04080 | 0.00189 |
| FT8395 PREFERRED INCOME PORTFOLIO SERIES 101 | 35-2674570 | 30312H631 | 30312H656 | 30312H649 | 30312H623 | | FRCRSX | 12/25/2020 | 0.04080 | 0.00189 |
| | | | | | | | | | | |
| FT8388 DIVIDEND INCOME VALUE PORTFOLIO | 35-2674516 | 30312H680 | 30312H698 | 30312H664 | 30312H672 | | FSFRBX | 2/25/2020 | 0.03720 | 0.00522 |
| FT8388 DIVIDEND INCOME VALUE PORTFOLIO | 35-2674516 | 30312H680 | 30312H698 | 30312H664 | 30312H672 | | FSFRBX | 4/25/2020 | 0.04360 | 0.00612 |
| FT8388 DIVIDEND INCOME VALUE PORTFOLIO | 35-2674516 | 30312H680 | 30312H698 | 30312H664 | 30312H672 | | FSFRBX | 7/25/2020 | 0.03150 | 0.00442 |
| FT8388 DIVIDEND INCOME VALUE PORTFOLIO | 35-2674516 | 30312H680 | 30312H698 | 30312H664 | 30312H672 | | FSFRBX | 8/25/2020 | 0.09330 | 0.01310 |
| FT8388 DIVIDEND INCOME VALUE PORTFOLIO | 35-2674516 | 30312H680 | 30312H698 | 30312H664 | 30312H672 | | FSFRBX | 10/25/2020 | 0.01820 | 0.00256 |
| | | | | | | | | | | |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 2/25/2020 | 0.03040 | 0.00201 |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 3/25/2020 | 0.03300 | 0.00218 |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 4/25/2020 | 0.03090 | 0.00204 |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 5/25/2020 | 0.02300 | 0.00152 |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 6/25/2020 | 0.03370 | 0.00222 |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 7/25/2020 | 0.02480 | 0.00164 |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 8/25/2020 | 0.02150 | 0.00142 |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 9/25/2020 | 0.03480 | 0.00230 |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 10/25/2020 | 0.02140 | 0.00141 |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 11/25/2020 | 0.02610 | 0.00172 |
| FT8416 BALANCED INCOME EQUITY AND ETF PORT SER 40 | 35-2674517 | 30312H714 | 30312H730 | 30312H706 | 30312H722 | | FQTAPX | 12/25/2020 | 0.02990 | 0.00197 |
| | | | | | | | | | | |
| FT8396 AEROSPACE DEFENSE PORTFOLIO SERIES 27 | 35-2674576 | 30312H748 | 30312H763 | 30312H771 | 30312H755 | | FWHXIX | 6/25/2020 | 0.02520 | 0.00304 |
| FT8396 AEROSPACE DEFENSE PORTFOLIO SERIES 27 | 35-2674576 | 30312H748 | 30312H763 | 30312H771 | 30312H755 | | FWHXIX | 12/25/2020 | 0.05090 | 0.00615 |
| | | | | | | | | | | |
| FT8397 MEGA CAP PORTFOLIO SERIES 55 | 35-2674575 | 30312H805 | 30312H813 | 30312H789 | 30312H797 | | FXUNUX | 6/25/2020 | 0.07960 | 0.00322 |
| FT8397 MEGA CAP PORTFOLIO SERIES 55 | 35-2674575 | 30312H805 | 30312H813 | 30312H789 | 30312H797 | | FXUNUX | 12/25/2020 | 0.10130 | 0.00409 |
| | | | | | | | | | | |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 1/25/2020 | 0.02800 | 0.00510 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 2/25/2020 | 0.04340 | 0.00791 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 3/25/2020 | 0.04340 | 0.00791 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 4/25/2020 | 0.04330 | 0.00789 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 5/25/2020 | 0.04330 | 0.00789 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 6/25/2020 | 0.04330 | 0.00789 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 7/25/2020 | 0.04310 | 0.00786 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 8/25/2020 | 0.04310 | 0.00786 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 9/25/2020 | 0.04310 | 0.00786 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 10/25/2020 | 0.04310 | 0.00786 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 11/25/2020 | 0.04310 | 0.00786 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 12/25/2020 | 0.04310 | 0.00786 |
| FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25 | 35-2676876 | 30312K105 | 30312K113 | 30312K139 | 30312K121 | | FBWUBX | 12/25/2020 | 0.09150 | 0.01668 |
| | | | | | | | | | | |
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 2/25/2020 | 0.04380 | 0.00496 |
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 3/25/2020 | 0.05550 | 0.00629 |
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 4/25/2020 | 0.04580 | 0.00519 |
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 5/25/2020 | 0.04050 | 0.00459 |
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 6/25/2020 | 0.04230 | 0.00479 |
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 7/25/2020 | 0.04600 | 0.00521 |
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 8/25/2020 | 0.03820 | 0.00433 |
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 9/25/2020 | 0.04640 | 0.00526 |
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 10/25/2020 | 0.03610 | 0.00409 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 11/25/2020 | 0.03860 | 0.00437 |
| FT8398 TACTICAL INCOME PORTFOLIO SERIES 60 | 35-2674577 | 30312K147 | 30312K154 | 30312K170 | 30312K162 | | FUVGWX | 12/25/2020 | 0.04450 | 0.00504 |
| | | | | | | | | | | |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 2/25/2020 | 0.07030 | 0.02615 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 3/25/2020 | 0.06630 | 0.02466 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 4/25/2020 | 0.06520 | 0.02425 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 5/25/2020 | 0.06520 | 0.02425 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 6/25/2020 | 0.06520 | 0.02425 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 7/25/2020 | 0.05900 | 0.02195 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 8/25/2020 | 0.05900 | 0.02195 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 9/25/2020 | 0.05900 | 0.02195 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 10/25/2020 | 0.05880 | 0.02187 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 11/25/2020 | 0.05880 | 0.02187 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 12/25/2020 | 0.05880 | 0.02187 |
| FT8424 INCOME ALLOCATION CLOSED END 1Q 20 | 35-2676918 | 30312K220 | 30312K238 | 30312K246 | 30312K253 | | FECUVX | 12/25/2020 | 0.03090 | 0.01149 |
| | | | | | | | | | | |
| FT8425 DIVERS EQUITY STRAT ALLOC PORT 1Q20 TRM 41521 | 35-2676919 | 30312K279 | 30312K261 | 30312K295 | 30312K287 | | FXBHQX | 4/25/2020 | 0.01730 | 0.00208 |
| FT8425 DIVERS EQUITY STRAT ALLOC PORT 1Q20 TRM 41521 | 35-2676919 | 30312K279 | 30312K261 | 30312K295 | 30312K287 | | FXBHQX | 6/25/2020 | 0.05750 | 0.00691 |
| FT8425 DIVERS EQUITY STRAT ALLOC PORT 1Q20 TRM 41521 | 35-2676919 | 30312K279 | 30312K261 | 30312K295 | 30312K287 | | FXBHQX | 12/25/2020 | 0.00020 | 0.00002 |
| FT8425 DIVERS EQUITY STRAT ALLOC PORT 1Q20 TRM 41521 | 35-2676919 | 30312K279 | 30312K261 | 30312K295 | 30312K287 | | FXBHQX | 12/25/2020 | 0.08050 | 0.00968 |
| | | | | | | | | | | |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 3/25/2020 | 0.03570 | 0.00587 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 4/25/2020 | 0.01040 | 0.00171 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 4/25/2020 | 0.02360 | 0.00388 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 5/25/2020 | 0.01320 | 0.00217 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 6/25/2020 | 0.02000 | 0.00329 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 7/25/2020 | 0.02240 | 0.00368 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 7/25/2020 | 0.00010 | 0.00002 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 8/25/2020 | 0.01300 | 0.00214 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 9/25/2020 | 0.02260 | 0.00371 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 10/25/2020 | 0.01560 | 0.00256 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 11/25/2020 | 0.01200 | 0.00197 |
| FT8426 TARGET DIVSD GLOBAL ALLOC 1Q 20 TERM 4921 | 35-2676920 | 30312K329 | 30312K303 | 30312K337 | 30312K311 | | FEMLYX | 12/25/2020 | 0.02540 | 0.00417 |
| | | | | | | | | | | |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 2/25/2020 | 0.01700 | 0.00088 |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 3/25/2020 | 0.03840 | 0.00198 |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 4/25/2020 | 0.02420 | 0.00125 |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 5/25/2020 | 0.01250 | 0.00065 |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 6/25/2020 | 0.03980 | 0.00205 |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 7/25/2020 | 0.01850 | 0.00095 |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 8/25/2020 | 0.01460 | 0.00075 |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 9/25/2020 | 0.04010 | 0.00207 |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 10/25/2020 | 0.01890 | 0.00098 |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 11/25/2020 | 0.01690 | 0.00087 |
| FT8427 TARGET DVD DBL PLAY 1Q 20 TERM 4921 | 35-2676921 | 30312K360 | 30312K345 | 30312K378 | 30312K352 | | FWRQNX | 12/25/2020 | 0.04320 | 0.00223 |
| | | | | | | | | | | |
| FT8428 VALUE LINE TARGET SAFETY 30 1Q 20 TERM 4921 | 35-2676922 | 30312K402 | 30312K394 | 30312K386 | 30312K410 | | FDJMPX | 3/25/2020 | 0.03990 | 0.00232 |
| FT8428 VALUE LINE TARGET SAFETY 30 1Q 20 TERM 4921 | 35-2676922 | 30312K402 | 30312K394 | 30312K386 | 30312K410 | | FDJMPX | 4/25/2020 | 0.02680 | 0.00156 |
| FT8428 VALUE LINE TARGET SAFETY 30 1Q 20 TERM 4921 | 35-2676922 | 30312K402 | 30312K394 | 30312K386 | 30312K410 | | FDJMPX | 6/25/2020 | 0.03870 | 0.00225 |
| FT8428 VALUE LINE TARGET SAFETY 30 1Q 20 TERM 4921 | 35-2676922 | 30312K402 | 30312K394 | 30312K386 | 30312K410 | | FDJMPX | 7/25/2020 | 0.02460 | 0.00143 |
| FT8428 VALUE LINE TARGET SAFETY 30 1Q 20 TERM 4921 | 35-2676922 | 30312K402 | 30312K394 | 30312K386 | 30312K410 | | FDJMPX | 9/25/2020 | 0.04140 | 0.00241 |
| FT8428 VALUE LINE TARGET SAFETY 30 1Q 20 TERM 4921 | 35-2676922 | 30312K402 | 30312K394 | 30312K386 | 30312K410 | | FDJMPX | 10/25/2020 | 0.02730 | 0.00159 |
| FT8428 VALUE LINE TARGET SAFETY 30 1Q 20 TERM 4921 | 35-2676922 | 30312K402 | 30312K394 | 30312K386 | 30312K410 | | FDJMPX | 12/25/2020 | 0.03950 | 0.00229 |
| | | | | | | | | | | |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 1/25/2020 | 0.00390 | 0.00072 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 2/25/2020 | 0.01110 | 0.00204 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 3/25/2020 | 0.01110 | 0.00204 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 4/25/2020 | 0.00600 | 0.00110 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 5/25/2020 | 0.00600 | 0.00110 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 6/25/2020 | 0.00600 | 0.00110 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 7/25/2020 | 0.00830 | 0.00153 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 8/25/2020 | 0.00830 | 0.00153 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 9/25/2020 | 0.00830 | 0.00153 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 10/25/2020 | 0.00930 | 0.00171 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 11/25/2020 | 0.00930 | 0.00171 |
| FT8417 FT EQUITY ALLOCATION ETF MODEL PORT 1Q20 | 35-2676863 | 30312K444 | 30312K436 | 30312K428 | 30312K451 | | FLEFYX | 12/25/2020 | 0.00930 | 0.00171 |
| | | | | | | | | | | |
| FT8419 TACTICAL ALPHA PORTFOLIO SERIES 23 | 35-2674562 | 30312K477 | 30312K493 | 30312K485 | 30312K469 | | FODKUX | 3/25/2020 | 0.01230 | 0.00177 |
| FT8419 TACTICAL ALPHA PORTFOLIO SERIES 23 | 35-2674562 | 30312K477 | 30312K493 | 30312K485 | 30312K469 | | FODKUX | 4/25/2020 | 0.01350 | 0.00194 |
| FT8419 TACTICAL ALPHA PORTFOLIO SERIES 23 | 35-2674562 | 30312K477 | 30312K493 | 30312K485 | 30312K469 | | FODKUX | 6/25/2020 | 0.02320 | 0.00334 |
| FT8419 TACTICAL ALPHA PORTFOLIO SERIES 23 | 35-2674562 | 30312K477 | 30312K493 | 30312K485 | 30312K469 | | FODKUX | 7/25/2020 | 0.01270 | 0.00183 |
| FT8419 TACTICAL ALPHA PORTFOLIO SERIES 23 | 35-2674562 | 30312K477 | 30312K493 | 30312K485 | 30312K469 | | FODKUX | 9/25/2020 | 0.02040 | 0.00294 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8419 TACTICAL ALPHA PORTFOLIO SERIES 23 | 35-2674562 | 30312K477 | 30312K493 | 30312K485 | 30312K469 | | FODKUX | 11/25/2020 | 0.01820 | 0.00262 |
| FT8419 TACTICAL ALPHA PORTFOLIO SERIES 23 | 35-2674562 | 30312K477 | 30312K493 | 30312K485 | 30312K469 | | FODKUX | 12/25/2020 | 0.01590 | 0.00229 |
| | | | | | | | | | | |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 2/25/2020 | 0.01920 | 0.00024 |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 3/25/2020 | 0.04830 | 0.00061 |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 4/25/2020 | 0.03500 | 0.00044 |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 5/25/2020 | 0.01590 | 0.00020 |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 6/25/2020 | 0.03600 | 0.00045 |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 7/25/2020 | 0.03120 | 0.00039 |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 8/25/2020 | 0.01560 | 0.00020 |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 9/25/2020 | 0.03930 | 0.00050 |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 10/25/2020 | 0.02310 | 0.00029 |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 11/25/2020 | 0.01990 | 0.00025 |
| FT8429 TARGET DVD BLEND 1Q 20 TERM 4921 | 35-2676923 | 30312K527 | 30312K501 | 30312K519 | 30312K535 | | FFFUEX | 12/25/2020 | 0.04110 | 0.00052 |
| | | | | | | | | | | |
| FT8400 RICHARD BERN ADV TAC SER AMER IND REN 2019 2 | 35-2676849 | 30312K550 | 30312K568 | 30312K576 | 30312K543 | | FWROLX | 12/25/2020 | 0.04990 | 0.00510 |
| | | | | | | | | | | |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 1/25/2020 | 0.01080 | 0.00155 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 2/25/2020 | 0.02820 | 0.00404 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 3/25/2020 | 0.02820 | 0.00404 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 4/25/2020 | 0.02800 | 0.00401 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 5/25/2020 | 0.02800 | 0.00401 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 6/25/2020 | 0.02800 | 0.00401 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 7/25/2020 | 0.02700 | 0.00386 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 8/25/2020 | 0.02700 | 0.00386 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 9/25/2020 | 0.02700 | 0.00386 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 10/25/2020 | 0.02580 | 0.00369 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 11/25/2020 | 0.02580 | 0.00369 |
| FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20 | 35-2676861 | 30312K584 | 30312K618 | 30312K600 | 30312K592 | | FHBZRX | 12/25/2020 | 0.02580 | 0.00369 |
| | | | | | | | | | | |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 1/25/2020 | 0.03240 | 0.00100 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 2/25/2020 | 0.03240 | 0.00100 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 3/25/2020 | 0.03240 | 0.00100 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 4/25/2020 | 0.03360 | 0.00104 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 4/25/2020 | 0.00010 | 0.00000 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 5/25/2020 | 0.03360 | 0.00104 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 6/25/2020 | 0.03360 | 0.00104 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 7/25/2020 | 0.03510 | 0.00109 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 8/25/2020 | 0.03510 | 0.00109 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 9/25/2020 | 0.03510 | 0.00109 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 10/25/2020 | 0.03600 | 0.00112 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 11/25/2020 | 0.03600 | 0.00112 |
| FT8420 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 59 | 35-2674566 | 30312K725 | 30312K717 | 30312K709 | 30312K733 | | FKUMTX | 12/25/2020 | 0.03600 | 0.00112 |
| | | | | | | | | | | |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 1/25/2020 | 0.01400 | 0.00698 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 2/25/2020 | 0.04000 | 0.01994 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 3/25/2020 | 0.05630 | 0.02807 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 4/25/2020 | 0.04500 | 0.02243 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 5/25/2020 | 0.02740 | 0.01366 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 6/25/2020 | 0.07770 | 0.03873 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 6/25/2020 | 0.03300 | 0.01645 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 7/25/2020 | 0.04130 | 0.02059 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 8/25/2020 | 0.01830 | 0.00912 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 9/25/2020 | 0.03690 | 0.01839 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 10/25/2020 | 0.04040 | 0.02014 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 11/25/2020 | 0.01510 | 0.00753 |
| FT8421 INTEREST RATE HEDGE PORTFOLIO SERIES 128 | 35-2674567 | 30312K758 | 30312K766 | 30312K741 | 30312K774 | | FSYZHX | 12/25/2020 | 0.03710 | 0.01849 |
| | | | | | | | | | | |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 1/25/2020 | 0.00090 | 0.00034 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 1/25/2020 | 0.03400 | 0.01272 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 2/25/2020 | 0.02960 | 0.01108 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 3/25/2020 | 0.02960 | 0.01108 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 4/25/2020 | 0.02900 | 0.01085 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 5/25/2020 | 0.02900 | 0.01085 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 6/25/2020 | 0.02900 | 0.01085 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 7/25/2020 | 0.03170 | 0.01186 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 8/25/2020 | 0.17540 | 0.06563 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 8/25/2020 | 0.03080 | 0.01153 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 9/25/2020 | 0.03080 | 0.01153 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 10/25/2020 | 0.03140 | 0.01175 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 11/25/2020 | 0.03140 | 0.01175 |
| FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56 | 35-2674580 | 30312K790 | 30312K782 | 30312K808 | 30312K816 | | FXKWRX | 12/25/2020 | 0.03140 | 0.01175 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 1/25/2020 | 0.05450 | 0.04872 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 2/25/2020 | 0.05660 | 0.05059 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 3/25/2020 | 0.00910 | 0.00813 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 3/25/2020 | 0.05660 | 0.05059 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 4/25/2020 | 0.05620 | 0.05024 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 5/25/2020 | 0.05620 | 0.05024 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 6/25/2020 | 0.06360 | 0.05685 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 7/25/2020 | 0.05320 | 0.04756 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 8/25/2020 | 0.05320 | 0.04756 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 9/25/2020 | 0.06280 | 0.05614 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 10/25/2020 | 0.05560 | 0.04970 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 11/25/2020 | 0.05560 | 0.04970 |
| FT8447 COVERED CALL SELECT CLOSED END PORT SER 74 | 35-2676854 | 30312K832 | 30312K840 | 30312K824 | 30312K857 | | FVYGFX | 12/25/2020 | 0.05560 | 0.04970 |
| | | | | | | | | | | |
| FT8430 S P DIV ARISTOCRATS TARGET 25 1Q 20 TERM 4921 | 35-2676912 | 30312N224 | 30312N257 | 30312N240 | 30312N232 | | FJIALX | 3/25/2020 | 0.04120 | 0.00228 |
| FT8430 S P DIV ARISTOCRATS TARGET 25 1Q 20 TERM 4921 | 35-2676912 | 30312N224 | 30312N257 | 30312N240 | 30312N232 | | FJIALX | 4/25/2020 | 0.01590 | 0.00088 |
| FT8430 S P DIV ARISTOCRATS TARGET 25 1Q 20 TERM 4921 | 35-2676912 | 30312N224 | 30312N257 | 30312N240 | 30312N232 | | FJIALX | 5/25/2020 | 0.01410 | 0.00078 |
| FT8430 S P DIV ARISTOCRATS TARGET 25 1Q 20 TERM 4921 | 35-2676912 | 30312N224 | 30312N257 | 30312N240 | 30312N232 | | FJIALX | 6/25/2020 | 0.03400 | 0.00188 |
| FT8430 S P DIV ARISTOCRATS TARGET 25 1Q 20 TERM 4921 | 35-2676912 | 30312N224 | 30312N257 | 30312N240 | 30312N232 | | FJIALX | 8/25/2020 | 0.02840 | 0.00157 |
| FT8430 S P DIV ARISTOCRATS TARGET 25 1Q 20 TERM 4921 | 35-2676912 | 30312N224 | 30312N257 | 30312N240 | 30312N232 | | FJIALX | 9/25/2020 | 0.03410 | 0.00189 |
| FT8430 S P DIV ARISTOCRATS TARGET 25 1Q 20 TERM 4921 | 35-2676912 | 30312N224 | 30312N257 | 30312N240 | 30312N232 | | FJIALX | 10/25/2020 | 0.01370 | 0.00076 |
| FT8430 S P DIV ARISTOCRATS TARGET 25 1Q 20 TERM 4921 | 35-2676912 | 30312N224 | 30312N257 | 30312N240 | 30312N232 | | FJIALX | 11/25/2020 | 0.01470 | 0.00081 |
| FT8430 S P DIV ARISTOCRATS TARGET 25 1Q 20 TERM 4921 | 35-2676912 | 30312N224 | 30312N257 | 30312N240 | 30312N232 | | FJIALX | 12/25/2020 | 0.03230 | 0.00179 |
| | | | | | | | | | | |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 2/25/2020 | 0.01470 | 0.00145 |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 3/25/2020 | 0.04920 | 0.00484 |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 4/25/2020 | 0.02430 | 0.00239 |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 5/25/2020 | 0.02500 | 0.00246 |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 6/25/2020 | 0.02900 | 0.00285 |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 7/25/2020 | 0.01760 | 0.00173 |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 8/25/2020 | 0.02770 | 0.00273 |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 9/25/2020 | 0.02930 | 0.00288 |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 10/25/2020 | 0.01980 | 0.00195 |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 11/25/2020 | 0.02310 | 0.00227 |
| FT8430 TARGET DIVSD DVD 1Q 20 TERM 4921 | 35-2676915 | 30312N307 | 30312N315 | 30312N331 | 30312N323 | | FHCBTX | 12/25/2020 | 0.03150 | 0.00310 |
| | | | | | | | | | | |
| FT8430 TARGET DBL PLAY 1Q 20 TERM 4921 | 35-2676914 | 30312N349 | 30312N372 | 30312N356 | 30312N364 | | FKBIRX | 3/25/2020 | 0.03680 | 0.00484 |
| FT8430 TARGET DBL PLAY 1Q 20 TERM 4921 | 35-2676914 | 30312N349 | 30312N372 | 30312N356 | 30312N364 | | FKBIRX | 4/25/2020 | 0.02880 | 0.00379 |
| FT8430 TARGET DBL PLAY 1Q 20 TERM 4921 | 35-2676914 | 30312N349 | 30312N372 | 30312N356 | 30312N364 | | FKBIRX | 6/25/2020 | 0.02620 | 0.00345 |
| FT8430 TARGET DBL PLAY 1Q 20 TERM 4921 | 35-2676914 | 30312N349 | 30312N372 | 30312N356 | 30312N364 | | FKBIRX | 7/25/2020 | 0.02640 | 0.00347 |
| FT8430 TARGET DBL PLAY 1Q 20 TERM 4921 | 35-2676914 | 30312N349 | 30312N372 | 30312N356 | 30312N364 | | FKBIRX | 9/25/2020 | 0.03340 | 0.00440 |
| FT8430 TARGET DBL PLAY 1Q 20 TERM 4921 | 35-2676914 | 30312N349 | 30312N372 | 30312N356 | 30312N364 | | FKBIRX | 10/25/2020 | 0.02030 | 0.00267 |
| FT8430 TARGET DBL PLAY 1Q 20 TERM 4921 | 35-2676914 | 30312N349 | 30312N372 | 30312N356 | 30312N364 | | FKBIRX | 12/25/2020 | 0.03410 | 0.00449 |
| | | | | | | | | | | |
| FT8430 TARGET GLOBAL DVD LEADERS 1Q 20 TERM 4921 | 35-2676917 | 30312N380 | 30312N414 | 30312N406 | 30312N398 | | FLEIAX | 3/25/2020 | 0.05970 | 0.00236 |
| FT8430 TARGET GLOBAL DVD LEADERS 1Q 20 TERM 4921 | 35-2676917 | 30312N380 | 30312N414 | 30312N406 | 30312N398 | | FLEIAX | 4/25/2020 | 0.03700 | 0.00146 |
| FT8430 TARGET GLOBAL DVD LEADERS 1Q 20 TERM 4921 | 35-2676917 | 30312N380 | 30312N414 | 30312N406 | 30312N398 | | FLEIAX | 5/25/2020 | 0.02020 | 0.00080 |
| FT8430 TARGET GLOBAL DVD LEADERS 1Q 20 TERM 4921 | 35-2676917 | 30312N380 | 30312N414 | 30312N406 | 30312N398 | | FLEIAX | 6/25/2020 | 0.02670 | 0.00105 |
| FT8430 TARGET GLOBAL DVD LEADERS 1Q 20 TERM 4921 | 35-2676917 | 30312N380 | 30312N414 | 30312N406 | 30312N398 | | FLEIAX | 7/25/2020 | 0.03480 | 0.00137 |
| FT8430 TARGET GLOBAL DVD LEADERS 1Q 20 TERM 4921 | 35-2676917 | 30312N380 | 30312N414 | 30312N406 | 30312N398 | | FLEIAX | 8/25/2020 | 0.02040 | 0.00081 |
| FT8430 TARGET GLOBAL DVD LEADERS 1Q 20 TERM 4921 | 35-2676917 | 30312N380 | 30312N414 | 30312N406 | 30312N398 | | FLEIAX | 9/25/2020 | 0.03270 | 0.00129 |
| FT8430 TARGET GLOBAL DVD LEADERS 1Q 20 TERM 4921 | 35-2676917 | 30312N380 | 30312N414 | 30312N406 | 30312N398 | | FLEIAX | 10/25/2020 | 0.02210 | 0.00087 |
| FT8430 TARGET GLOBAL DVD LEADERS 1Q 20 TERM 4921 | 35-2676917 | 30312N380 | 30312N414 | 30312N406 | 30312N398 | | FLEIAX | 11/25/2020 | 0.02050 | 0.00081 |
| FT8430 TARGET GLOBAL DVD LEADERS 1Q 20 TERM 4921 | 35-2676917 | 30312N380 | 30312N414 | 30312N406 | 30312N398 | | FLEIAX | 12/25/2020 | 0.02830 | 0.00112 |
| | | | | | | | | | | |
| FT8430 S P TARGET SMID 60 1Q 20 TERM 4921 | 35-2676913 | 30312N497 | 30312N489 | 30312N463 | 30312N471 | | FHLSWX | 5/25/2020 | 0.02690 | 0.01820 |
| FT8430 S P TARGET SMID 60 1Q 20 TERM 4921 | 35-2676913 | 30312N497 | 30312N489 | 30312N463 | 30312N471 | | FHLSWX | 6/25/2020 | 0.05490 | 0.03715 |
| FT8430 S P TARGET SMID 60 1Q 20 TERM 4921 | 35-2676913 | 30312N497 | 30312N489 | 30312N463 | 30312N471 | | FHLSWX | 8/25/2020 | 0.02000 | 0.01353 |
| FT8430 S P TARGET SMID 60 1Q 20 TERM 4921 | 35-2676913 | 30312N497 | 30312N489 | 30312N463 | 30312N471 | | FHLSWX | 12/25/2020 | 0.01290 | 0.00873 |
| FT8430 S P TARGET SMID 60 1Q 20 TERM 4921 | 35-2676913 | 30312N497 | 30312N489 | 30312N463 | 30312N471 | | FHLSWX | 12/25/2020 | 0.04940 | 0.03343 |
| | | | | | | | | | | |
| FT8430 TARGET FOCUS 4 1Q 20 TERM 4921 | 35-2676916 | 30312N513 | 30312N505 | 30312N539 | 30312N521 | | FKUQXX | 6/25/2020 | 0.08220 | 0.01614 |
| FT8430 TARGET FOCUS 4 1Q 20 TERM 4921 | 35-2676916 | 30312N513 | 30312N505 | 30312N539 | 30312N521 | | FKUQXX | 6/25/2020 | 0.00790 | 0.00155 |
| FT8430 TARGET FOCUS 4 1Q 20 TERM 4921 | 35-2676916 | 30312N513 | 30312N505 | 30312N539 | 30312N521 | | FKUQXX | 12/25/2020 | 0.09780 | 0.01921 |
| FT8430 TARGET FOCUS 4 1Q 20 TERM 4921 | 35-2676916 | 30312N513 | 30312N505 | 30312N539 | 30312N521 | | FKUQXX | 12/25/2020 | 0.00950 | 0.00187 |
| | | | | | | | | | | |
| FT8430 TARGET GROWTH 1Q 20 TERM 4921 | 35-2676911 | 30312N547 | 30312N562 | 30312N554 | 30312N570 | | FIOSFX | 6/25/2020 | 0.03260 | 0.01167 |
| FT8430 TARGET GROWTH 1Q 20 TERM 4921 | 35-2676911 | 30312N547 | 30312N562 | 30312N554 | 30312N570 | | FIOSFX | 12/25/2020 | 0.04430 | 0.01586 |
| | | | | | | | | | | |
| FT8430 TARGET TRIAD 1Q 20 TERM 4921 | 35-2676910 | 30312N604 | 30312N612 | 30312N588 | 30312N596 | | FIFBCX | 6/25/2020 | 0.07040 | 0.01310 |
| FT8430 TARGET TRIAD 1Q 20 TERM 4921 | 35-2676910 | 30312N604 | 30312N612 | 30312N588 | 30312N596 | | FIFBCX | 12/25/2020 | 0.08430 | 0.01569 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| FT8430 TARGET VIP 1Q20 TERM 4921 | 35-2676925 | 30312N620 | 30312N653 | 30312N638 | 30312N646 | | FLNZDX | 6/25/2020 | 0.05860 | 0.00613 |
| FT8430 TARGET VIP 1Q20 TERM 4921 | 35-2676925 | 30312N620 | 30312N653 | 30312N638 | 30312N646 | | FLNZDX | 12/25/2020 | 0.00230 | 0.00024 |
| FT8430 TARGET VIP 1Q20 TERM 4921 | 35-2676925 | 30312N620 | 30312N653 | 30312N638 | 30312N646 | | FLNZDX | 12/25/2020 | 0.07590 | 0.00794 |
| | | | | | | | | | | |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 1/25/2020 | 0.05360 | 0.02753 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 2/25/2020 | 0.05810 | 0.02985 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 3/25/2020 | 0.05810 | 0.02985 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 4/25/2020 | 0.05100 | 0.02620 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 5/25/2020 | 0.05100 | 0.02620 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 6/25/2020 | 0.05100 | 0.02620 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 7/25/2020 | 0.04890 | 0.02512 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 8/25/2020 | 0.04890 | 0.02512 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 9/25/2020 | 0.04890 | 0.02512 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 10/25/2020 | 0.04840 | 0.02486 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 11/25/2020 | 0.04840 | 0.02486 |
| FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33 | 35-2676858 | 30312N679 | 30312N695 | 30312N661 | 30312N687 | | FAAMMX | 12/25/2020 | 0.04840 | 0.02486 |
| | | | | | | | | | | |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 2/25/2020 | 0.02000 | 0.00519 |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 3/25/2020 | 0.05860 | 0.01521 |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 4/25/2020 | 0.05240 | 0.01360 |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 5/25/2020 | 0.02200 | 0.00571 |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 6/25/2020 | 0.03330 | 0.00864 |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 7/25/2020 | 0.04540 | 0.01179 |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 8/25/2020 | 0.02120 | 0.00550 |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 9/25/2020 | 0.05050 | 0.01311 |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 10/25/2020 | 0.03940 | 0.01023 |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 11/25/2020 | 0.02240 | 0.00582 |
| FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48 | 35-2676859 | 30312N729 | 30312N703 | 30312N711 | 30312N737 | | FZHEGX | 12/25/2020 | 0.03800 | 0.00986 |
| | | | | | | | | | | |
| FT8406 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 4 | 35-2676875 | 30312N810 | 30312N786 | 30312N794 | 30312N802 | | FGIRLX | 6/25/2020 | 0.04780 | 0.01172 |
| FT8406 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 4 | 35-2676875 | 30312N810 | 30312N786 | 30312N794 | 30312N802 | | FGIRLX | 12/25/2020 | 0.07990 | 0.01958 |
| FT8406 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 4 | 35-2676875 | 30312N810 | 30312N786 | 30312N794 | 30312N802 | | FGIRLX | 12/25/2020 | 0.00100 | 0.00025 |
| | | | | | | | | | | |
| FT8412 UBS EAG QUALITY MOMENTUM TRUST 2019 SERIES 2 | 35-2676877 | 30312N844 | 30312N851 | 30312N828 | 30312N836 | | FDJKNX | 1/7/2021 | 0.05690 | 0.00438 |
| | | | | | | | | | | |
| FT8450 DIGITAL WORLD LEADERS OPPORTUNITY PORT SER 3 | 35-2674579 | 30312Q136 | 30312Q128 | 30312Q102 | 30312Q110 | | FYXTJX | 12/25/2020 | 0.01210 | 0.00614 |
| FT8450 DIGITAL WORLD LEADERS OPPORTUNITY PORT SER 3 | 35-2674579 | 30312Q136 | 30312Q128 | 30312Q102 | 30312Q110 | | FYXTJX | 12/25/2020 | 0.01110 | 0.00564 |
| | | | | | | | | | | |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 2/25/2020 | 0.04100 | 0.00396 |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 3/25/2020 | 0.02710 | 0.00262 |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 4/25/2020 | 0.01910 | 0.00185 |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 5/25/2020 | 0.02010 | 0.00194 |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 6/25/2020 | 0.02600 | 0.00251 |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 7/25/2020 | 0.01950 | 0.00189 |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 8/25/2020 | 0.01990 | 0.00192 |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 9/25/2020 | 0.03280 | 0.00317 |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 10/25/2020 | 0.01670 | 0.00161 |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 11/25/2020 | 0.01670 | 0.00161 |
| FT8452 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 18 | 35-2676855 | 30312Q219 | 30312Q185 | 30312Q201 | 30312Q193 | | FZQVJX | 12/25/2020 | 0.08680 | 0.00839 |
| | | | | | | | | | | |
| FT8453 SABRIENT SMALL CAP GROWTH PORT SERIES 25 | 35-2676856 | 30312Q250 | 30312Q243 | 30312Q227 | 30312Q235 | | FAKDPX | 6/25/2020 | 0.01400 | 0.01311 |
| FT8453 SABRIENT SMALL CAP GROWTH PORT SERIES 25 | 35-2676856 | 30312Q250 | 30312Q243 | 30312Q227 | 30312Q235 | | FAKDPX | 8/25/2020 | 0.32200 | 0.30162 |
| FT8453 SABRIENT SMALL CAP GROWTH PORT SERIES 25 | 35-2676856 | 30312Q250 | 30312Q243 | 30312Q227 | 30312Q235 | | FAKDPX | 9/25/2020 | 0.01360 | 0.01274 |
| FT8453 SABRIENT SMALL CAP GROWTH PORT SERIES 25 | 35-2676856 | 30312Q250 | 30312Q243 | 30312Q227 | 30312Q235 | | FAKDPX | 12/25/2020 | 0.02840 | 0.02660 |
| | | | | | | | | | | |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 1/25/2020 | 0.01060 | 0.00165 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 2/25/2020 | 0.01650 | 0.00256 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 3/25/2020 | 0.01650 | 0.00256 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 4/25/2020 | 0.01130 | 0.00176 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 5/25/2020 | 0.01130 | 0.00176 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 6/25/2020 | 0.01130 | 0.00176 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 7/25/2020 | 0.00990 | 0.00154 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 8/25/2020 | 0.00990 | 0.00154 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 9/25/2020 | 0.00990 | 0.00154 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 10/25/2020 | 0.01410 | 0.00219 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 11/25/2020 | 0.01410 | 0.00219 |
| FT8454 ETF GROWTH AND INCOME DEC 19 | 35-2676868 | 30312Q318 | 30312Q292 | 30312Q284 | 30312Q300 | | FEWAZX | 12/25/2020 | 0.01410 | 0.00219 |
| | | | | | | | | | | |
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 2/25/2020 | 0.02490 | 0.00262 |
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 3/25/2020 | 0.04810 | 0.00506 |
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 4/25/2020 | 0.03330 | 0.00350 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 5/25/2020 | 0.03360 | 0.00353 |
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 6/25/2020 | 0.04650 | 0.00489 |
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 7/25/2020 | 0.02540 | 0.00267 |
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 8/25/2020 | 0.02770 | 0.00291 |
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 9/25/2020 | 0.04910 | 0.00516 |
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 10/25/2020 | 0.02420 | 0.00254 |
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 11/25/2020 | 0.03300 | 0.00347 |
| FT8459 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 26 | 35-2676869 | 30312Q391 | 30312Q367 | 30312Q383 | 30312Q375 | | FFPJFX | 12/25/2020 | 0.04530 | 0.00476 |
| | | | | | | | | | | |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 1/25/2020 | 0.04950 | 0.03063 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 2/25/2020 | 0.06170 | 0.03818 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 3/25/2020 | 0.06170 | 0.03818 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 4/25/2020 | 0.05940 | 0.03676 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 5/25/2020 | 0.05940 | 0.03676 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 6/25/2020 | 0.05940 | 0.03676 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 7/25/2020 | 0.05680 | 0.03515 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 8/25/2020 | 0.05680 | 0.03515 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 9/25/2020 | 0.05680 | 0.03515 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 10/25/2020 | 0.05730 | 0.03546 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 11/25/2020 | 0.05730 | 0.03546 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 12/25/2020 | 0.01990 | 0.01231 |
| FT8460 STRATEGIC INC ADVANTAGE SELECT C-E SER 88 | 35-2676870 | 30312Q417 | 30312Q409 | 30312Q425 | 30312Q433 | | FYNWAX | 12/25/2020 | 0.05730 | 0.03546 |
| | | | | | | | | | | |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 2/25/2020 | 0.01280 | 0.00081 |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 3/25/2020 | 0.04610 | 0.00293 |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 4/25/2020 | 0.01620 | 0.00103 |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 5/25/2020 | 0.01710 | 0.00109 |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 6/25/2020 | 0.03750 | 0.00238 |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 7/25/2020 | 0.01470 | 0.00093 |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 8/25/2020 | 0.01470 | 0.00093 |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 9/25/2020 | 0.03960 | 0.00251 |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 10/25/2020 | 0.01480 | 0.00094 |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 11/25/2020 | 0.01670 | 0.00106 |
| FT8456 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 11 | 35-2676871 | 30312Q482 | 30312Q490 | 30312Q516 | 30312Q508 | | FCZTKX | 12/25/2020 | 0.03790 | 0.00241 |
| | | | | | | | | | | |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 1/25/2020 | 0.04430 | 0.00986 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 2/25/2020 | 0.06720 | 0.01495 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 3/25/2020 | 0.06720 | 0.01495 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 4/25/2020 | 0.06450 | 0.01435 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 5/25/2020 | 0.06450 | 0.01435 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 6/25/2020 | 0.06450 | 0.01435 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 7/25/2020 | 0.06030 | 0.01342 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 8/25/2020 | 0.06030 | 0.01342 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 9/25/2020 | 0.06030 | 0.01342 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 10/25/2020 | 0.05960 | 0.01326 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 11/25/2020 | 0.05960 | 0.01326 |
| FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75 | 35-2676872 | 30312Q524 | 30312Q532 | 30312Q540 | 30312Q557 | | FBNCYX | 12/25/2020 | 0.06040 | 0.01344 |
| | | | | | | | | | | |
| FT8405 BROOKMONT EQUITY DIVIDEND PORT, SERIES 22 | 35-2676874 | 30312Q573 | 30312Q581 | 30312Q599 | 30312Q565 | | FFFSCX | 3/25/2020 | 0.03280 | 0.00461 |
| FT8405 BROOKMONT EQUITY DIVIDEND PORT, SERIES 22 | 35-2676874 | 30312Q573 | 30312Q581 | 30312Q599 | 30312Q565 | | FFFSCX | 4/25/2020 | 0.01900 | 0.00267 |
| FT8405 BROOKMONT EQUITY DIVIDEND PORT, SERIES 22 | 35-2676874 | 30312Q573 | 30312Q581 | 30312Q599 | 30312Q565 | | FFFSCX | 5/25/2020 | 0.01150 | 0.00162 |
| FT8405 BROOKMONT EQUITY DIVIDEND PORT, SERIES 22 | 35-2676874 | 30312Q573 | 30312Q581 | 30312Q599 | 30312Q565 | | FFFSCX | 6/25/2020 | 0.03080 | 0.00433 |
| FT8405 BROOKMONT EQUITY DIVIDEND PORT, SERIES 22 | 35-2676874 | 30312Q573 | 30312Q581 | 30312Q599 | 30312Q565 | | FFFSCX | 7/25/2020 | 0.01340 | 0.00188 |
| FT8405 BROOKMONT EQUITY DIVIDEND PORT, SERIES 22 | 35-2676874 | 30312Q573 | 30312Q581 | 30312Q599 | 30312Q565 | | FFFSCX | 8/25/2020 | 0.01140 | 0.00160 |
| FT8405 BROOKMONT EQUITY DIVIDEND PORT, SERIES 22 | 35-2676874 | 30312Q573 | 30312Q581 | 30312Q599 | 30312Q565 | | FFFSCX | 9/25/2020 | 0.02710 | 0.00381 |
| FT8405 BROOKMONT EQUITY DIVIDEND PORT, SERIES 22 | 35-2676874 | 30312Q573 | 30312Q581 | 30312Q599 | 30312Q565 | | FFFSCX | 10/25/2020 | 0.01710 | 0.00240 |
| FT8405 BROOKMONT EQUITY DIVIDEND PORT, SERIES 22 | 35-2676874 | 30312Q573 | 30312Q581 | 30312Q599 | 30312Q565 | | FFFSCX | 11/25/2020 | 0.01440 | 0.00202 |
| FT8405 BROOKMONT EQUITY DIVIDEND PORT, SERIES 22 | 35-2676874 | 30312Q573 | 30312Q581 | 30312Q599 | 30312Q565 | | FFFSCX | 12/25/2020 | 0.02630 | 0.00370 |
| | | | | | | | | | | |
| FT8413 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 23 | 35-2676864 | 30312Q607 | 30312Q631 | 30312Q615 | 30312Q623 | | FKUOVX | 3/25/2020 | 0.02600 | 0.00167 |
| FT8413 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 23 | 35-2676864 | 30312Q607 | 30312Q631 | 30312Q615 | 30312Q623 | | FKUOVX | 4/25/2020 | 0.01200 | 0.00077 |
| FT8413 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 23 | 35-2676864 | 30312Q607 | 30312Q631 | 30312Q615 | 30312Q623 | | FKUOVX | 6/25/2020 | 0.03690 | 0.00237 |
| FT8413 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 23 | 35-2676864 | 30312Q607 | 30312Q631 | 30312Q615 | 30312Q623 | | FKUOVX | 7/25/2020 | 0.01300 | 0.00083 |
| FT8413 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 23 | 35-2676864 | 30312Q607 | 30312Q631 | 30312Q615 | 30312Q623 | | FKUOVX | 9/25/2020 | 0.03170 | 0.00203 |
| FT8413 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 23 | 35-2676864 | 30312Q607 | 30312Q631 | 30312Q615 | 30312Q623 | | FKUOVX | 10/25/2020 | 0.01040 | 0.00067 |
| FT8413 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 23 | 35-2676864 | 30312Q607 | 30312Q631 | 30312Q615 | 30312Q623 | | FKUOVX | 12/25/2020 | 0.03270 | 0.00210 |
| | | | | | | | | | | |
| FT8458 RICHARD BERNSTEIN ADV QLTY INC PORT SER 36 | 35-2676866 | 30312Q706 | 30312Q698 | 30312Q680 | 30312Q714 | | FJRPMX | 4/25/2020 | 0.02570 | 0.00182 |
| FT8458 RICHARD BERNSTEIN ADV QLTY INC PORT SER 36 | 35-2676866 | 30312Q706 | 30312Q698 | 30312Q680 | 30312Q714 | | FJRPMX | 5/25/2020 | 0.01670 | 0.00118 |
| FT8458 RICHARD BERNSTEIN ADV QLTY INC PORT SER 36 | 35-2676866 | 30312Q706 | 30312Q698 | 30312Q680 | 30312Q714 | | FJRPMX | 6/25/2020 | 0.03980 | 0.00281 |
| FT8458 RICHARD BERNSTEIN ADV QLTY INC PORT SER 36 | 35-2676866 | 30312Q706 | 30312Q698 | 30312Q680 | 30312Q714 | | FJRPMX | 7/25/2020 | 0.01810 | 0.00128 |
| FT8458 RICHARD BERNSTEIN ADV QLTY INC PORT SER 36 | 35-2676866 | 30312Q706 | 30312Q698 | 30312Q680 | 30312Q714 | | FJRPMX | 8/25/2020 | 0.02630 | 0.00186 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8458 RICHARD BERNSTEIN ADV QLTY INC PORT SER 36 | 35-2676866 | 30312Q706 | 30312Q698 | 30312Q680 | 30312Q714 | | FJRPMX | 9/25/2020 | 0.02860 | 0.00202 |
| FT8458 RICHARD BERNSTEIN ADV QLTY INC PORT SER 36 | 35-2676866 | 30312Q706 | 30312Q698 | 30312Q680 | 30312Q714 | | FJRPMX | 10/25/2020 | 0.01810 | 0.00128 |
| FT8458 RICHARD BERNSTEIN ADV QLTY INC PORT SER 36 | 35-2676866 | 30312Q706 | 30312Q698 | 30312Q680 | 30312Q714 | | FJRPMX | 11/25/2020 | 0.01510 | 0.00107 |
| FT8458 RICHARD BERNSTEIN ADV QLTY INC PORT SER 36 | 35-2676866 | 30312Q706 | 30312Q698 | 30312Q680 | 30312Q714 | | FJRPMX | 12/25/2020 | 0.02590 | 0.00183 |
| | | | | | | | | | | |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 1/25/2020 | 0.08410 | 0.04293 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 2/25/2020 | 0.06910 | 0.03528 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 3/25/2020 | 0.06910 | 0.03528 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 4/25/2020 | 0.06650 | 0.03395 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 5/25/2020 | 0.06650 | 0.03395 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 6/25/2020 | 0.06650 | 0.03395 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 7/25/2020 | 0.06130 | 0.03129 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 8/25/2020 | 0.06130 | 0.03129 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 9/25/2020 | 0.06130 | 0.03129 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 10/25/2020 | 0.06010 | 0.03068 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 11/25/2020 | 0.06010 | 0.03068 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 12/25/2020 | 0.41590 | 0.21232 |
| FT8478 SR LOAN LTD DURATION OPPORTUNITNIES C-E 66 | 35-2676850 | 30312Q748 | 30312Q730 | 30312Q722 | 30312Q755 | | FSPIEX | 12/25/2020 | 0.06110 | 0.03119 |
| | | | | | | | | | | |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 1/25/2020 | 0.01370 | 0.00085 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 2/25/2020 | 0.02780 | 0.00173 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 3/25/2020 | 0.03900 | 0.00242 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 4/25/2020 | 0.04630 | 0.00288 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 5/25/2020 | 0.03500 | 0.00217 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 6/25/2020 | 0.03810 | 0.00237 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 7/25/2020 | 0.03790 | 0.00235 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 8/25/2020 | 0.03460 | 0.00215 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 9/25/2020 | 0.03960 | 0.00246 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 10/25/2020 | 0.03560 | 0.00221 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 11/25/2020 | 0.03900 | 0.00242 |
| FT8479 BALANCED INCOME SELECT PORTFOLIO SERIES 89 | 35-2676857 | 30312Q797 | 30312Q771 | 30312Q763 | 30312Q789 | | FYEEXX | 12/25/2020 | 0.03520 | 0.00219 |
| | | | | | | | | | | |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 1/25/2020 | 0.03330 | 0.00016 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 2/25/2020 | 0.03600 | 0.00017 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 3/25/2020 | 0.03600 | 0.00017 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 4/25/2020 | 0.03480 | 0.00017 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 4/25/2020 | 0.00010 | 0.00000 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 5/25/2020 | 0.03480 | 0.00017 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 6/25/2020 | 0.03480 | 0.00017 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 7/25/2020 | 0.03570 | 0.00017 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 8/25/2020 | 0.03570 | 0.00017 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 9/25/2020 | 0.03570 | 0.00017 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 10/25/2020 | 0.03670 | 0.00018 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 11/25/2020 | 0.03670 | 0.00018 |
| FT8480 MUNICIPAL INCOME SELECT C-E PORT SER 108 | 35-2676860 | 30312Q813 | 30312Q821 | 30312Q805 | 30312Q839 | | FYXNDX | 12/25/2020 | 0.03670 | 0.00018 |
| | | | | | | | | | | |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 2/25/2020 | 0.01700 | 0.00195 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 3/25/2020 | 0.02250 | 0.00258 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 4/25/2020 | 0.02370 | 0.00272 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 4/25/2020 | 0.00690 | 0.00079 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 5/25/2020 | 0.01950 | 0.00224 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 6/25/2020 | 0.02150 | 0.00247 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 7/25/2020 | 0.00010 | 0.00001 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 7/25/2020 | 0.02090 | 0.00240 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 8/25/2020 | 0.01800 | 0.00206 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 9/25/2020 | 0.02190 | 0.00251 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 10/25/2020 | 0.02110 | 0.00242 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 11/25/2020 | 0.01750 | 0.00201 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 12/25/2020 | 0.02410 | 0.00276 |
| FT8434 40 60 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676929 | 30312Q870 | 30312Q847 | 30312Q854 | 30312Q862 | | FONGBX | 12/25/2020 | 0.00020 | 0.00002 |
| | | | | | | | | | | |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 2/25/2020 | 0.01250 | 0.00140 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 3/25/2020 | 0.02020 | 0.00227 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 4/25/2020 | 0.02060 | 0.00231 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 4/25/2020 | 0.01030 | 0.00116 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 5/25/2020 | 0.01580 | 0.00177 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 6/25/2020 | 0.01970 | 0.00221 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 7/25/2020 | 0.00010 | 0.00001 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 7/25/2020 | 0.01840 | 0.00207 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 8/25/2020 | 0.01490 | 0.00167 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 9/25/2020 | 0.01990 | 0.00223 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 10/25/2020 | 0.01800 | 0.00202 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 11/25/2020 | 0.01390 | 0.00156 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 12/25/2020 | 0.00010 | 0.00001 |
| FT8435 60 40 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676930 | 30312T130 | 30312T106 | 30312T114 | 30312T122 | | FQTETX | 12/25/2020 | 0.02400 | 0.00270 |
| | | | | | | | | | | |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 3/25/2020 | 0.02710 | 0.00350 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 4/25/2020 | 0.01290 | 0.00167 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 4/25/2020 | 0.01850 | 0.00239 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 5/25/2020 | 0.01290 | 0.00167 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 6/25/2020 | 0.01820 | 0.00235 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 7/25/2020 | 0.00010 | 0.00001 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 7/25/2020 | 0.01670 | 0.00216 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 8/25/2020 | 0.01240 | 0.00160 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 9/25/2020 | 0.01850 | 0.00239 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 10/25/2020 | 0.01560 | 0.00202 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 11/25/2020 | 0.01130 | 0.00146 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 12/25/2020 | 0.00010 | 0.00001 |
| FT8435 75 25 STRATEGIC ALLOC PORT 1Q 20 TERM 41621 | 35-2676932 | 30312T148 | 30312T171 | 30312T163 | 30312T155 | | FPZWNX | 12/25/2020 | 0.02380 | 0.00307 |
| | | | | | | | | | | |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 2/25/2020 | 0.02540 | 0.00326 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 3/25/2020 | 0.02790 | 0.00359 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 4/25/2020 | 0.02930 | 0.00377 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 5/25/2020 | 0.02930 | 0.00377 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 6/25/2020 | 0.02930 | 0.00377 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 7/25/2020 | 0.02530 | 0.00325 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 8/25/2020 | 0.02530 | 0.00325 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 9/25/2020 | 0.02530 | 0.00325 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 10/25/2020 | 0.02580 | 0.00332 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 11/25/2020 | 0.02580 | 0.00332 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 12/25/2020 | 0.02580 | 0.00332 |
| FT8436 DIVERSIFIED FIXED INCOME ETF PORT SERIES 42 | 35-2676931 | 30312T197 | 30312T189 | 30312T205 | 30312T213 | | FPGOHX | 12/25/2020 | 0.00040 | 0.00005 |
| | | | | | | | | | | |
| FT8444 EQUITY INCOME SELECT PORTFOLIO SERIES 64 | 35-2679299 | 30312T296 | 30312T270 | 30312T288 | 30312T262 | | FWRSPX | 3/25/2020 | 0.04160 | 0.00173 |
| FT8444 EQUITY INCOME SELECT PORTFOLIO SERIES 64 | 35-2679299 | 30312T296 | 30312T270 | 30312T288 | 30312T262 | | FWRSPX | 4/25/2020 | 0.02920 | 0.00122 |
| FT8444 EQUITY INCOME SELECT PORTFOLIO SERIES 64 | 35-2679299 | 30312T296 | 30312T270 | 30312T288 | 30312T262 | | FWRSPX | 5/25/2020 | 0.02270 | 0.00095 |
| FT8444 EQUITY INCOME SELECT PORTFOLIO SERIES 64 | 35-2679299 | 30312T296 | 30312T270 | 30312T288 | 30312T262 | | FWRSPX | 6/25/2020 | 0.03990 | 0.00166 |
| FT8444 EQUITY INCOME SELECT PORTFOLIO SERIES 64 | 35-2679299 | 30312T296 | 30312T270 | 30312T288 | 30312T262 | | FWRSPX | 7/25/2020 | 0.01630 | 0.00068 |
| FT8444 EQUITY INCOME SELECT PORTFOLIO SERIES 64 | 35-2679299 | 30312T296 | 30312T270 | 30312T288 | 30312T262 | | FWRSPX | 8/25/2020 | 0.01620 | 0.00068 |
| FT8444 EQUITY INCOME SELECT PORTFOLIO SERIES 64 | 35-2679299 | 30312T296 | 30312T270 | 30312T288 | 30312T262 | | FWRSPX | 9/25/2020 | 0.05200 | 0.00217 |
| FT8444 EQUITY INCOME SELECT PORTFOLIO SERIES 64 | 35-2679299 | 30312T296 | 30312T270 | 30312T288 | 30312T262 | | FWRSPX | 10/25/2020 | 0.01440 | 0.00060 |
| FT8444 EQUITY INCOME SELECT PORTFOLIO SERIES 64 | 35-2679299 | 30312T296 | 30312T270 | 30312T288 | 30312T262 | | FWRSPX | 11/25/2020 | 0.02350 | 0.00098 |
| FT8444 EQUITY INCOME SELECT PORTFOLIO SERIES 64 | 35-2679299 | 30312T296 | 30312T270 | 30312T288 | 30312T262 | | FWRSPX | 12/25/2020 | 0.03620 | 0.00151 |
| | | | | | | | | | | |
| FT8438 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 43 | 35-2676942 | 30312T304 | 30312T320 | 30312T312 | 30312T338 | | FRMMZX | 3/25/2020 | 0.05920 | 0.00265 |
| FT8438 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 43 | 35-2676942 | 30312T304 | 30312T320 | 30312T312 | 30312T338 | | FRMMZX | 4/25/2020 | 0.02040 | 0.00091 |
| FT8438 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 43 | 35-2676942 | 30312T304 | 30312T320 | 30312T312 | 30312T338 | | FRMMZX | 6/25/2020 | 0.05860 | 0.00263 |
| FT8438 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 43 | 35-2676942 | 30312T304 | 30312T320 | 30312T312 | 30312T338 | | FRMMZX | 7/25/2020 | 0.01520 | 0.00068 |
| FT8438 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 43 | 35-2676942 | 30312T304 | 30312T320 | 30312T312 | 30312T338 | | FRMMZX | 9/25/2020 | 0.05880 | 0.00263 |
| FT8438 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 43 | 35-2676942 | 30312T304 | 30312T320 | 30312T312 | 30312T338 | | FRMMZX | 10/25/2020 | 0.01510 | 0.00068 |
| FT8438 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 43 | 35-2676942 | 30312T304 | 30312T320 | 30312T312 | 30312T338 | | FRMMZX | 12/25/2020 | 0.05920 | 0.00265 |
| | | | | | | | | | | |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 1/25/2020 | 0.01250 | 0.00004 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 2/25/2020 | 0.02980 | 0.00010 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 3/25/2020 | 0.02980 | 0.00010 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 4/25/2020 | 0.03060 | 0.00011 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 5/25/2020 | 0.03060 | 0.00011 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 6/25/2020 | 0.03060 | 0.00011 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 7/25/2020 | 0.02630 | 0.00009 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 8/25/2020 | 0.02630 | 0.00009 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 9/25/2020 | 0.02630 | 0.00009 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 10/25/2020 | 0.02550 | 0.00009 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 11/25/2020 | 0.02550 | 0.00009 |
| FT8463 LIMITED DURATION FIXED INC ETF PORT SER 33 | 35-2676862 | 30312T379 | 30312T353 | 30312T346 | 30312T361 | | FKKXSX | 12/25/2020 | 0.02550 | 0.00009 |
| | | | | | | | | | | |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 1/25/2020 | 0.04680 | 0.03192 |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 2/25/2020 | 0.06740 | 0.04597 |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 3/25/2020 | 0.06740 | 0.04597 |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 4/25/2020 | 0.06790 | 0.04631 |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 5/25/2020 | 0.06790 | 0.04631 |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 6/25/2020 | 0.06790 | 0.04631 |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 7/25/2020 | 0.06180 | 0.04215 |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 8/25/2020 | 0.06180 | 0.04215 |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 9/25/2020 | 0.06180 | 0.04215 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 10/25/2020 | 0.06080 | 0.04147 |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 11/25/2020 | 0.06080 | 0.04147 |
| FT8483 GLOBAL EQUITY INCOME CLOSED END PORT SER 68 | 35-2676873 | 30312T403 | 30312T387 | 30312T411 | 30312T395 | | FCQCHX | 12/25/2020 | 0.06080 | 0.04147 |
| | | | | | | | | | | |
| FT8433 EQUITY INCOME OPPORTUNITY PORT SERIES 11 | 35-2676926 | 30312T452 | 30312T445 | 30312T437 | 30312T429 | | FFPLHX | 3/25/2020 | 0.04320 | 0.00142 |
| FT8433 EQUITY INCOME OPPORTUNITY PORT SERIES 11 | 35-2676926 | 30312T452 | 30312T445 | 30312T437 | 30312T429 | | FFPLHX | 4/25/2020 | 0.02840 | 0.00093 |
| FT8433 EQUITY INCOME OPPORTUNITY PORT SERIES 11 | 35-2676926 | 30312T452 | 30312T445 | 30312T437 | 30312T429 | | FFPLHX | 5/25/2020 | 0.02480 | 0.00081 |
| FT8433 EQUITY INCOME OPPORTUNITY PORT SERIES 11 | 35-2676926 | 30312T452 | 30312T445 | 30312T437 | 30312T429 | | FFPLHX | 6/25/2020 | 0.03620 | 0.00119 |
| FT8433 EQUITY INCOME OPPORTUNITY PORT SERIES 11 | 35-2676926 | 30312T452 | 30312T445 | 30312T437 | 30312T429 | | FFPLHX | 7/25/2020 | 0.01660 | 0.00054 |
| FT8433 EQUITY INCOME OPPORTUNITY PORT SERIES 11 | 35-2676926 | 30312T452 | 30312T445 | 30312T437 | 30312T429 | | FFPLHX | 8/25/2020 | 0.01700 | 0.00056 |
| FT8433 EQUITY INCOME OPPORTUNITY PORT SERIES 11 | 35-2676926 | 30312T452 | 30312T445 | 30312T437 | 30312T429 | | FFPLHX | 9/25/2020 | 0.04870 | 0.00160 |
| FT8433 EQUITY INCOME OPPORTUNITY PORT SERIES 11 | 35-2676926 | 30312T452 | 30312T445 | 30312T437 | 30312T429 | | FFPLHX | 10/25/2020 | 0.01480 | 0.00049 |
| FT8433 EQUITY INCOME OPPORTUNITY PORT SERIES 11 | 35-2676926 | 30312T452 | 30312T445 | 30312T437 | 30312T429 | | FFPLHX | 11/25/2020 | 0.02430 | 0.00080 |
| FT8433 EQUITY INCOME OPPORTUNITY PORT SERIES 11 | 35-2676926 | 30312T452 | 30312T445 | 30312T437 | 30312T429 | | FFPLHX | 12/25/2020 | 0.03320 | 0.00109 |
| | | | | | | | | | | |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 2/25/2020 | 0.06850 | 0.02101 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 3/25/2020 | 0.05450 | 0.01672 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 4/25/2020 | 0.05380 | 0.01650 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 5/25/2020 | 0.05380 | 0.01650 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 6/25/2020 | 0.05380 | 0.01650 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 7/25/2020 | 0.05030 | 0.01543 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 8/25/2020 | 0.05030 | 0.01543 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 9/25/2020 | 0.05030 | 0.01543 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 10/25/2020 | 0.05130 | 0.01573 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 11/25/2020 | 0.05130 | 0.01573 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 12/25/2020 | 0.03020 | 0.00926 |
| FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43 | 35-2676881 | 30312T494 | 30312T478 | 30312T460 | 30312T486 | | FIYHGX | 12/25/2020 | 0.05160 | 0.01583 |
| | | | | | | | | | | |
| FT8441 SELECT DSIP PORT 1ST QUARTER 2020 SERIES | 35-2676946 | 30312T569 | 30312T544 | 30312T551 | 30312T577 | | FUVLAX | 3/25/2020 | 0.03040 | 0.00411 |
| FT8441 SELECT DSIP PORT 1ST QUARTER 2020 SERIES | 35-2676946 | 30312T569 | 30312T544 | 30312T551 | 30312T577 | | FUVLAX | 4/25/2020 | 0.01770 | 0.00239 |
| FT8441 SELECT DSIP PORT 1ST QUARTER 2020 SERIES | 35-2676946 | 30312T569 | 30312T544 | 30312T551 | 30312T577 | | FUVLAX | 6/25/2020 | 0.03650 | 0.00493 |
| FT8441 SELECT DSIP PORT 1ST QUARTER 2020 SERIES | 35-2676946 | 30312T569 | 30312T544 | 30312T551 | 30312T577 | | FUVLAX | 7/25/2020 | 0.01540 | 0.00208 |
| FT8441 SELECT DSIP PORT 1ST QUARTER 2020 SERIES | 35-2676946 | 30312T569 | 30312T544 | 30312T551 | 30312T577 | | FUVLAX | 9/25/2020 | 0.03750 | 0.00507 |
| FT8441 SELECT DSIP PORT 1ST QUARTER 2020 SERIES | 35-2676946 | 30312T569 | 30312T544 | 30312T551 | 30312T577 | | FUVLAX | 10/25/2020 | 0.01450 | 0.00196 |
| FT8441 SELECT DSIP PORT 1ST QUARTER 2020 SERIES | 35-2676946 | 30312T569 | 30312T544 | 30312T551 | 30312T577 | | FUVLAX | 12/25/2020 | 0.04100 | 0.00554 |
| | | | | | | | | | | |
| FT8440 DSIP PORTFOLIO 1ST QUARTER 2020 SERIES | 35-2676945 | 30312T619 | 30312T593 | 30312T601 | 30312T585 | | FSFVFX | 3/25/2020 | 0.03070 | 0.00067 |
| FT8440 DSIP PORTFOLIO 1ST QUARTER 2020 SERIES | 35-2676945 | 30312T619 | 30312T593 | 30312T601 | 30312T585 | | FSFVFX | 4/25/2020 | 0.01770 | 0.00038 |
| FT8440 DSIP PORTFOLIO 1ST QUARTER 2020 SERIES | 35-2676945 | 30312T619 | 30312T593 | 30312T601 | 30312T585 | | FSFVFX | 6/25/2020 | 0.03720 | 0.00081 |
| FT8440 DSIP PORTFOLIO 1ST QUARTER 2020 SERIES | 35-2676945 | 30312T619 | 30312T593 | 30312T601 | 30312T585 | | FSFVFX | 7/25/2020 | 0.01560 | 0.00034 |
| FT8440 DSIP PORTFOLIO 1ST QUARTER 2020 SERIES | 35-2676945 | 30312T619 | 30312T593 | 30312T601 | 30312T585 | | FSFVFX | 9/25/2020 | 0.03780 | 0.00082 |
| FT8440 DSIP PORTFOLIO 1ST QUARTER 2020 SERIES | 35-2676945 | 30312T619 | 30312T593 | 30312T601 | 30312T585 | | FSFVFX | 10/25/2020 | 0.01450 | 0.00031 |
| FT8440 DSIP PORTFOLIO 1ST QUARTER 2020 SERIES | 35-2676945 | 30312T619 | 30312T593 | 30312T601 | 30312T585 | | FSFVFX | 12/25/2020 | 0.04130 | 0.00090 |
| | | | | | | | | | | |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 3/25/2020 | 0.04290 | 0.02524 |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 4/25/2020 | 0.03380 | 0.01989 |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 5/25/2020 | 0.02410 | 0.01418 |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 6/25/2020 | 0.02290 | 0.01347 |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 7/25/2020 | 0.03990 | 0.02348 |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 8/25/2020 | 0.02560 | 0.01506 |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 8/25/2020 | 0.29400 | 0.17299 |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 9/25/2020 | 0.02420 | 0.01424 |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 10/25/2020 | 0.02910 | 0.01712 |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 11/25/2020 | 0.03170 | 0.01865 |
| FT8465 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 8 | 35-2676882 | 30312T635 | 30312T627 | 30312T643 | 30312T650 | | FIOQDX | 12/25/2020 | 0.02130 | 0.01253 |
| | | | | | | | | | | |
| FT8467 STIFEL BEST PICKS JANUARY 2020 | 35-2676904 | 30312T676 | 30312T684 | 30312T692 | 30312T668 | | FBWWDX | 6/25/2020 | 0.03400 | 0.02064 |
| FT8467 STIFEL BEST PICKS JANUARY 2020 | 35-2676904 | 30312T676 | 30312T684 | 30312T692 | 30312T668 | | FBWWDX | 12/25/2020 | 0.03740 | 0.02270 |
| | | | | | | | | | | |
| FT8442 CAPITAL STRENGTH BUY WRITE PORT SERIES 48 | 35-2676878 | 30312T700 | 30312T718 | | | | FECSTX | 4/25/2020 | 0.10620 | 0.07909 |
| FT8442 CAPITAL STRENGTH BUY WRITE PORT SERIES 48 | 35-2676878 | 30312T700 | 30312T718 | | | | FECSTX | 6/25/2020 | 0.04690 | 0.03493 |
| FT8442 CAPITAL STRENGTH BUY WRITE PORT SERIES 48 | 35-2676878 | 30312T700 | 30312T718 | | | | FECSTX | 7/25/2020 | 0.10410 | 0.07752 |
| FT8442 CAPITAL STRENGTH BUY WRITE PORT SERIES 48 | 35-2676878 | 30312T700 | 30312T718 | | | | FECSTX | 10/25/2020 | 0.10410 | 0.07752 |
| FT8442 CAPITAL STRENGTH BUY WRITE PORT SERIES 48 | 35-2676878 | 30312T700 | 30312T718 | | | | FECSTX | 12/25/2020 | 0.06750 | 0.05027 |
| | | | | | | | | | | |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 3/25/2020 | 0.02300 | 0.01422 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 4/25/2020 | 0.01520 | 0.00940 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 5/25/2020 | 0.10320 | 0.06381 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 5/25/2020 | 0.02640 | 0.01632 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 6/25/2020 | 0.02160 | 0.01336 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 7/25/2020 | 0.01500 | 0.00927 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 8/25/2020 | 0.10350 | 0.06399 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 8/25/2020 | 0.02580 | 0.01595 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 9/25/2020 | 0.02120 | 0.01311 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 10/25/2020 | 0.01390 | 0.00859 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 11/25/2020 | 0.10310 | 0.06375 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 11/25/2020 | 0.02560 | 0.01583 |
| FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9 | 35-2676947 | 30312T726 | 30312T734 | | | | FVFCDX | 12/25/2020 | 0.01940 | 0.01200 |
| | | | | | | | | | | |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 2/25/2020 | 0.01030 | 0.00537 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 3/25/2020 | 0.03970 | 0.02071 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 4/25/2020 | 0.02980 | 0.01554 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 5/25/2020 | 0.02180 | 0.01137 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 6/25/2020 | 0.02870 | 0.01497 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 7/25/2020 | 0.03970 | 0.02071 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 8/25/2020 | 0.29350 | 0.15309 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 8/25/2020 | 0.02300 | 0.01200 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 9/25/2020 | 0.02980 | 0.01554 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 10/25/2020 | 0.02890 | 0.01507 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 11/25/2020 | 0.02910 | 0.01518 |
| FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30 | 35-2676883 | 30312T742 | 30312T767 | 30312T775 | 30312T759 | | FJHYJX | 12/25/2020 | 0.02680 | 0.01398 |
| | | | | | | | | | | |
| FT8445 MARKET STRENGTH ALLOC OPP PORT SER 12 | 35-2679300 | 30312T825 | 30312T858 | 30312T841 | 30312T833 | | FWIBMX | 6/25/2020 | 0.05780 | 0.01035 |
| FT8445 MARKET STRENGTH ALLOC OPP PORT SER 12 | 35-2679300 | 30312T825 | 30312T858 | 30312T841 | 30312T833 | | FWIBMX | 12/25/2020 | 0.07240 | 0.01297 |
| | | | | | | | | | | |
| FT8473 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 12 | 35-2679311 | 30312V135 | 30312V127 | 30312V101 | 30312V119 | | FHLUYX | 6/25/2020 | 0.04140 | 0.00138 |
| FT8473 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 12 | 35-2679311 | 30312V135 | 30312V127 | 30312V101 | 30312V119 | | FHLUYX | 12/25/2020 | 0.07540 | 0.00251 |
| | | | | | | | | | | |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 2/25/2020 | 0.02560 | 0.00209 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 3/25/2020 | 0.02240 | 0.00183 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 4/25/2020 | 0.02290 | 0.00187 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 5/25/2020 | 0.02290 | 0.00187 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 6/25/2020 | 0.02290 | 0.00187 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 7/25/2020 | 0.02100 | 0.00171 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 8/25/2020 | 0.02100 | 0.00171 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 9/25/2020 | 0.02100 | 0.00171 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 10/25/2020 | 0.02110 | 0.00172 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 10/25/2020 | 0.01230 | 0.00100 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 11/25/2020 | 0.02110 | 0.00172 |
| FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57 | 35-2676906 | 30312V218 | 30312V192 | 30312V200 | 30312V184 | | FXUPWX | 12/25/2020 | 0.02110 | 0.00172 |
| | | | | | | | | | | |
| FT8486 CAPITAL STRENGTH BUY WRITE PORT SERIES 49 | 35-2676949 | 30312V267 | 30312V275 | | | | FVOTGX | 5/25/2020 | 0.16910 | 0.14174 |
| FT8486 CAPITAL STRENGTH BUY WRITE PORT SERIES 49 | 35-2676949 | 30312V267 | 30312V275 | | | | FVOTGX | 6/25/2020 | 0.03380 | 0.02833 |
| FT8486 CAPITAL STRENGTH BUY WRITE PORT SERIES 49 | 35-2676949 | 30312V267 | 30312V275 | | | | FVOTGX | 8/25/2020 | 0.16890 | 0.14157 |
| FT8486 CAPITAL STRENGTH BUY WRITE PORT SERIES 49 | 35-2676949 | 30312V267 | 30312V275 | | | | FVOTGX | 11/25/2020 | 0.16880 | 0.14149 |
| FT8486 CAPITAL STRENGTH BUY WRITE PORT SERIES 49 | 35-2676949 | 30312V267 | 30312V275 | | | | FVOTGX | 12/25/2020 | 0.06060 | 0.05079 |
| | | | | | | | | | | |
| FT8437 INTERNATIONAL CAPITAL STRENGTH PORT SER 45 | 35-2676927 | 30312V325 | 30312V341 | 30312V358 | 30312V333 | | FGSKQX | 6/25/2020 | 0.06740 | 0.00286 |
| FT8437 INTERNATIONAL CAPITAL STRENGTH PORT SER 45 | 35-2676927 | 30312V325 | 30312V341 | 30312V358 | 30312V333 | | FGSKQX | 12/25/2020 | 0.08170 | 0.00347 |
| | | | | | | | | | | |
| FT8437 SMID CAPITAL STRENGTH PORTFOLIO SERIES 45 | 35-2676928 | 30312V366 | 30312V390 | 30312V374 | 30312V382 | | FGITNX | 6/25/2020 | 0.02430 | 0.00353 |
| FT8437 SMID CAPITAL STRENGTH PORTFOLIO SERIES 45 | 35-2676928 | 30312V366 | 30312V390 | 30312V374 | 30312V382 | | FGITNX | 12/25/2020 | 0.03850 | 0.00559 |
| | | | | | | | | | | |
| FT8482 STRATEGIC CORE ASSETS PORT JANUARY 2020 SER | 35-2676903 | 30312V408 | 30312V424 | 30312V432 | 30312V416 | | FFZCKX | 3/25/2020 | 0.02800 | 0.00301 |
| FT8482 STRATEGIC CORE ASSETS PORT JANUARY 2020 SER | 35-2676903 | 30312V408 | 30312V424 | 30312V432 | 30312V416 | | FFZCKX | 4/25/2020 | 0.01990 | 0.00214 |
| FT8482 STRATEGIC CORE ASSETS PORT JANUARY 2020 SER | 35-2676903 | 30312V408 | 30312V424 | 30312V432 | 30312V416 | | FFZCKX | 5/25/2020 | 0.01080 | 0.00116 |
| FT8482 STRATEGIC CORE ASSETS PORT JANUARY 2020 SER | 35-2676903 | 30312V408 | 30312V424 | 30312V432 | 30312V416 | | FFZCKX | 6/25/2020 | 0.02360 | 0.00254 |
| FT8482 STRATEGIC CORE ASSETS PORT JANUARY 2020 SER | 35-2676903 | 30312V408 | 30312V424 | 30312V432 | 30312V416 | | FFZCKX | 7/25/2020 | 0.01710 | 0.00184 |
| FT8482 STRATEGIC CORE ASSETS PORT JANUARY 2020 SER | 35-2676903 | 30312V408 | 30312V424 | 30312V432 | 30312V416 | | FFZCKX | 8/25/2020 | 0.01090 | 0.00117 |
| FT8482 STRATEGIC CORE ASSETS PORT JANUARY 2020 SER | 35-2676903 | 30312V408 | 30312V424 | 30312V432 | 30312V416 | | FFZCKX | 9/25/2020 | 0.02410 | 0.00259 |
| FT8482 STRATEGIC CORE ASSETS PORT JANUARY 2020 SER | 35-2676903 | 30312V408 | 30312V424 | 30312V432 | 30312V416 | | FFZCKX | 10/25/2020 | 0.01390 | 0.00150 |
| FT8482 STRATEGIC CORE ASSETS PORT JANUARY 2020 SER | 35-2676903 | 30312V408 | 30312V424 | 30312V432 | 30312V416 | | FFZCKX | 11/25/2020 | 0.01470 | 0.00158 |
| FT8482 STRATEGIC CORE ASSETS PORT JANUARY 2020 SER | 35-2676903 | 30312V408 | 30312V424 | 30312V432 | 30312V416 | | FFZCKX | 12/25/2020 | 0.02250 | 0.00242 |
| | | | | | | | | | | |
| FT8446 MARKET STRENGTH ALLOC SELECT PORT SER 39 | 35-2679301 | 30312V465 | 30312V457 | 30312V440 | 30312V473 | | FXBJSX | 6/25/2020 | 0.05840 | 0.00479 |
| FT8446 MARKET STRENGTH ALLOC SELECT PORT SER 39 | 35-2679301 | 30312V465 | 30312V457 | 30312V440 | 30312V473 | | FXBJSX | 12/25/2020 | 0.07100 | 0.00582 |
| | | | | | | | | | | |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 1/25/2020 | 0.01730 | 0.00037 |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 2/25/2020 | 0.02970 | 0.00064 |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 3/25/2020 | 0.02970 | 0.00064 |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 4/25/2020 | 0.02920 | 0.00063 |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 5/25/2020 | 0.02920 | 0.00063 |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 6/25/2020 | 0.02920 | 0.00063 |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 7/25/2020 | 0.03010 | 0.00065 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 8/25/2020 | 0.03010 | 0.00065 |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 9/25/2020 | 0.03010 | 0.00065 |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 10/25/2020 | 0.03090 | 0.00067 |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 11/25/2020 | 0.03090 | 0.00067 |
| FT8468 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 77 | 35-2676902 | 30312V515 | 30312V481 | 30312V507 | 30312V499 | | FGSIOX | 12/25/2020 | 0.03090 | 0.00067 |
| | | | | | | | | | | |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 2/25/2020 | 2.78000 | 1.68273 |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 3/25/2020 | 3.48000 | 2.10644 |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 4/25/2020 | 3.49000 | 2.11250 |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 5/25/2020 | 3.48000 | 2.10644 |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 6/25/2020 | 3.48000 | 2.10644 |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 7/25/2020 | 3.49000 | 2.11250 |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 8/25/2020 | 3.49000 | 2.11250 |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 9/25/2020 | 3.48000 | 2.10644 |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 10/25/2020 | 3.48000 | 2.10644 |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 11/25/2020 | 3.50000 | 2.11855 |
| FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11 | 35-2676909 | 30312V523 | 30312V531 | | | | FRWECX | 12/25/2020 | 3.50000 | 2.11855 |
| | | | | | | | | | | |
| FT8490 ELECTION PORTFOLIO SERIES 14 | 35-2679321 | 30312V580 | 30312V598 | 30312V614 | 30312V606 | | FHVMBX | 6/25/2020 | 0.04760 | 0.00460 |
| FT8490 ELECTION PORTFOLIO SERIES 14 | 35-2679321 | 30312V580 | 30312V598 | 30312V614 | 30312V606 | | FHVMBX | 12/25/2020 | 0.07930 | 0.00767 |
| | | | | | | | | | | |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 2/25/2020 | 0.04330 | 0.01608 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 3/25/2020 | 0.05990 | 0.02224 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 4/25/2020 | 0.05620 | 0.02087 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 5/25/2020 | 0.05620 | 0.02087 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 6/25/2020 | 0.05620 | 0.02087 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 7/25/2020 | 0.04820 | 0.01790 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 8/25/2020 | 0.04820 | 0.01790 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 9/25/2020 | 0.04820 | 0.01790 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 10/25/2020 | 0.04840 | 0.01797 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 11/25/2020 | 0.04840 | 0.01797 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 12/25/2020 | 0.04840 | 0.01797 |
| FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39 | 35-2676940 | 30312V663 | 30312V697 | 30312V689 | 30312V671 | | FNKGSX | 12/25/2020 | 0.23110 | 0.08581 |
| | | | | | | | | | | |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 2/25/2020 | 0.05310 | 0.02459 |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 3/25/2020 | 0.06670 | 0.03088 |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 4/25/2020 | 0.06610 | 0.03060 |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 5/25/2020 | 0.06610 | 0.03060 |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 6/25/2020 | 0.06610 | 0.03060 |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 7/25/2020 | 0.06060 | 0.02806 |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 8/25/2020 | 0.06060 | 0.02806 |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 9/25/2020 | 0.06060 | 0.02806 |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 10/25/2020 | 0.06060 | 0.02806 |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 11/25/2020 | 0.06060 | 0.02806 |
| FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43 | 35-2676941 | 30312V705 | 30312V739 | 30312V721 | 30312V713 | | FPQFKX | 12/25/2020 | 0.06060 | 0.02806 |
| | | | | | | | | | | |
| FT8469 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 33 | 35-2676948 | 30312V762 | 30312V754 | 30312V770 | 30312V747 | | FTIUOX | 3/25/2020 | 0.01910 | 0.00018 |
| FT8469 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 33 | 35-2676948 | 30312V762 | 30312V754 | 30312V770 | 30312V747 | | FTIUOX | 4/25/2020 | 0.02480 | 0.00023 |
| FT8469 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 33 | 35-2676948 | 30312V762 | 30312V754 | 30312V770 | 30312V747 | | FTIUOX | 6/25/2020 | 0.02130 | 0.00020 |
| FT8469 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 33 | 35-2676948 | 30312V762 | 30312V754 | 30312V770 | 30312V747 | | FTIUOX | 7/25/2020 | 0.02170 | 0.00020 |
| FT8469 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 33 | 35-2676948 | 30312V762 | 30312V754 | 30312V770 | 30312V747 | | FTIUOX | 9/25/2020 | 0.02550 | 0.00023 |
| FT8469 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 33 | 35-2676948 | 30312V762 | 30312V754 | 30312V770 | 30312V747 | | FTIUOX | 10/25/2020 | 0.02650 | 0.00024 |
| FT8469 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 33 | 35-2676948 | 30312V762 | 30312V754 | 30312V770 | 30312V747 | | FTIUOX | 12/25/2020 | 0.02470 | 0.00023 |
| | | | | | | | | | | |
| FT8498 DEEP VALUE DIVIDEND PORTFOLIO SERIES 26 | 35-2679295 | 30312V820 | 30312V853 | 30312V838 | 30312V846 | | FYEJBX | 3/25/2020 | 0.05220 | 0.00132 |
| FT8498 DEEP VALUE DIVIDEND PORTFOLIO SERIES 26 | 35-2679295 | 30312V820 | 30312V853 | 30312V838 | 30312V846 | | FYEJBX | 4/25/2020 | 0.01820 | 0.00046 |
| FT8498 DEEP VALUE DIVIDEND PORTFOLIO SERIES 26 | 35-2679295 | 30312V820 | 30312V853 | 30312V838 | 30312V846 | | FYEJBX | 5/25/2020 | 0.01140 | 0.00029 |
| FT8498 DEEP VALUE DIVIDEND PORTFOLIO SERIES 26 | 35-2679295 | 30312V820 | 30312V853 | 30312V838 | 30312V846 | | FYEJBX | 6/25/2020 | 0.04400 | 0.00111 |
| FT8498 DEEP VALUE DIVIDEND PORTFOLIO SERIES 26 | 35-2679295 | 30312V820 | 30312V853 | 30312V838 | 30312V846 | | FYEJBX | 7/25/2020 | 0.01790 | 0.00045 |
| FT8498 DEEP VALUE DIVIDEND PORTFOLIO SERIES 26 | 35-2679295 | 30312V820 | 30312V853 | 30312V838 | 30312V846 | | FYEJBX | 9/25/2020 | 0.05540 | 0.00140 |
| FT8498 DEEP VALUE DIVIDEND PORTFOLIO SERIES 26 | 35-2679295 | 30312V820 | 30312V853 | 30312V838 | 30312V846 | | FYEJBX | 10/25/2020 | 0.01640 | 0.00041 |
| FT8498 DEEP VALUE DIVIDEND PORTFOLIO SERIES 26 | 35-2679295 | 30312V820 | 30312V853 | 30312V838 | 30312V846 | | FYEJBX | 11/25/2020 | 0.01270 | 0.00032 |
| FT8498 DEEP VALUE DIVIDEND PORTFOLIO SERIES 26 | 35-2679295 | 30312V820 | 30312V853 | 30312V838 | 30312V846 | | FYEJBX | 12/25/2020 | 0.04360 | 0.00110 |
| | | | | | | | | | | |
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 2/25/2020 | 0.04360 | 0.02425 |
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 3/25/2020 | 0.07970 | 0.04434 |
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 4/25/2020 | 0.07480 | 0.04161 |
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 5/25/2020 | 0.07480 | 0.04161 |
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 6/25/2020 | 0.07480 | 0.04161 |
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 7/25/2020 | 0.06390 | 0.03555 |
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 8/25/2020 | 0.06390 | 0.03555 |
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 9/25/2020 | 0.06390 | 0.03555 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 10/25/2020 | 0.06320 | 0.03516 |
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 11/25/2020 | 0.06320 | 0.03516 |
| FT8499 DIVERSIFIED HIGH INCOME C-E PORT SER 39 | 35-2679296 | 30312Y121 | 30312Y113 | 30312Y139 | 30312Y105 | | FVYKJX | 12/25/2020 | 0.06320 | 0.03516 |
| | | | | | | | | | | |
| FT8481 TARGET DVD TRIPLE PLAY 1Q 20 TERM 4921 | 35-2676944 | 30312Y212 | 30312Y188 | 30312Y204 | 30312Y196 | | FQJNQX | 3/25/2020 | 0.03960 | 0.00341 |
| FT8481 TARGET DVD TRIPLE PLAY 1Q 20 TERM 4921 | 35-2676944 | 30312Y212 | 30312Y188 | 30312Y204 | 30312Y196 | | FQJNQX | 4/25/2020 | 0.02240 | 0.00193 |
| FT8481 TARGET DVD TRIPLE PLAY 1Q 20 TERM 4921 | 35-2676944 | 30312Y212 | 30312Y188 | 30312Y204 | 30312Y196 | | FQJNQX | 5/25/2020 | 0.01280 | 0.00110 |
| FT8481 TARGET DVD TRIPLE PLAY 1Q 20 TERM 4921 | 35-2676944 | 30312Y212 | 30312Y188 | 30312Y204 | 30312Y196 | | FQJNQX | 6/25/2020 | 0.03770 | 0.00325 |
| FT8481 TARGET DVD TRIPLE PLAY 1Q 20 TERM 4921 | 35-2676944 | 30312Y212 | 30312Y188 | 30312Y204 | 30312Y196 | | FQJNQX | 7/25/2020 | 0.01910 | 0.00165 |
| FT8481 TARGET DVD TRIPLE PLAY 1Q 20 TERM 4921 | 35-2676944 | 30312Y212 | 30312Y188 | 30312Y204 | 30312Y196 | | FQJNQX | 8/25/2020 | 0.01450 | 0.00125 |
| FT8481 TARGET DVD TRIPLE PLAY 1Q 20 TERM 4921 | 35-2676944 | 30312Y212 | 30312Y188 | 30312Y204 | 30312Y196 | | FQJNQX | 9/25/2020 | 0.03840 | 0.00331 |
| FT8481 TARGET DVD TRIPLE PLAY 1Q 20 TERM 4921 | 35-2676944 | 30312Y212 | 30312Y188 | 30312Y204 | 30312Y196 | | FQJNQX | 10/25/2020 | 0.01900 | 0.00164 |
| FT8481 TARGET DVD TRIPLE PLAY 1Q 20 TERM 4921 | 35-2676944 | 30312Y212 | 30312Y188 | 30312Y204 | 30312Y196 | | FQJNQX | 11/25/2020 | 0.01760 | 0.00152 |
| FT8481 TARGET DVD TRIPLE PLAY 1Q 20 TERM 4921 | 35-2676944 | 30312Y212 | 30312Y188 | 30312Y204 | 30312Y196 | | FQJNQX | 12/25/2020 | 0.03810 | 0.00328 |
| | | | | | | | | | | |
| FT8518 CORE HOLDINGS GROWTH TRUST 2020 SPRING SER | 35-2679397 | 30312Y279 | 30312Y295 | 30312Y287 | 30312Y261 | | FCZZQX | 6/25/2020 | 0.05740 | 0.00616 |
| FT8518 CORE HOLDINGS GROWTH TRUST 2020 SPRING SER | 35-2679397 | 30312Y279 | 30312Y295 | 30312Y287 | 30312Y261 | | FCZZQX | 12/25/2020 | 0.10010 | 0.01074 |
| | | | | | | | | | | |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 2/25/2020 | 0.02000 | 0.00149 |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 3/25/2020 | 0.04990 | 0.00372 |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 4/25/2020 | 0.04820 | 0.00359 |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 5/25/2020 | 0.04820 | 0.00359 |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 6/25/2020 | 0.04820 | 0.00359 |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 7/25/2020 | 0.04220 | 0.00314 |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 8/25/2020 | 0.04220 | 0.00314 |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 9/25/2020 | 0.04220 | 0.00314 |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 10/25/2020 | 0.04080 | 0.00304 |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 11/25/2020 | 0.04080 | 0.00304 |
| FT8519 SENIOR LOAN CLOSED END AND ETF PORT SER 30 | 35-2679315 | 30312Y337 | 30312Y329 | 30312Y303 | 30312Y311 | | FIFDEX | 12/25/2020 | 0.04080 | 0.00304 |
| | | | | | | | | | | |
| FT8472 SMID HIGH DIVIDEND PORTFOLIO SERIES 37 | 35-2679319 | 30312Y360 | 30312Y378 | 30312Y352 | 30312Y345 | | FIYLKX | 3/25/2020 | 0.04220 | 0.00092 |
| FT8472 SMID HIGH DIVIDEND PORTFOLIO SERIES 37 | 35-2679319 | 30312Y360 | 30312Y378 | 30312Y352 | 30312Y345 | | FIYLKX | 4/25/2020 | 0.02020 | 0.00044 |
| FT8472 SMID HIGH DIVIDEND PORTFOLIO SERIES 37 | 35-2679319 | 30312Y360 | 30312Y378 | 30312Y352 | 30312Y345 | | FIYLKX | 5/25/2020 | 0.01410 | 0.00031 |
| FT8472 SMID HIGH DIVIDEND PORTFOLIO SERIES 37 | 35-2679319 | 30312Y360 | 30312Y378 | 30312Y352 | 30312Y345 | | FIYLKX | 6/25/2020 | 0.03970 | 0.00086 |
| FT8472 SMID HIGH DIVIDEND PORTFOLIO SERIES 37 | 35-2679319 | 30312Y360 | 30312Y378 | 30312Y352 | 30312Y345 | | FIYLKX | 7/25/2020 | 0.01460 | 0.00032 |
| FT8472 SMID HIGH DIVIDEND PORTFOLIO SERIES 37 | 35-2679319 | 30312Y360 | 30312Y378 | 30312Y352 | 30312Y345 | | FIYLKX | 9/25/2020 | 0.05020 | 0.00109 |
| FT8472 SMID HIGH DIVIDEND PORTFOLIO SERIES 37 | 35-2679319 | 30312Y360 | 30312Y378 | 30312Y352 | 30312Y345 | | FIYLKX | 10/25/2020 | 0.01320 | 0.00029 |
| FT8472 SMID HIGH DIVIDEND PORTFOLIO SERIES 37 | 35-2679319 | 30312Y360 | 30312Y378 | 30312Y352 | 30312Y345 | | FIYLKX | 11/25/2020 | 0.01390 | 0.00030 |
| FT8472 SMID HIGH DIVIDEND PORTFOLIO SERIES 37 | 35-2679319 | 30312Y360 | 30312Y378 | 30312Y352 | 30312Y345 | | FIYLKX | 12/25/2020 | 0.05220 | 0.00113 |
| | | | | | | | | | | |
| FT8501 AMERICAN AGENDA PORTFOLIO SERIES 12 | 35-2679297 | 30312Y410 | 30312Y386 | 30312Y402 | 30312Y394 | | FXLAVX | 6/25/2020 | 0.07180 | 0.00746 |
| FT8501 AMERICAN AGENDA PORTFOLIO SERIES 12 | 35-2679297 | 30312Y410 | 30312Y386 | 30312Y402 | 30312Y394 | | FXLAVX | 12/25/2020 | 0.11420 | 0.01187 |
| | | | | | | | | | | |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 2/25/2020 | 0.03820 | 0.00545 |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 3/25/2020 | 0.06590 | 0.00940 |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 4/25/2020 | 0.06470 | 0.00923 |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 5/25/2020 | 0.06470 | 0.00923 |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 6/25/2020 | 0.06470 | 0.00923 |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 7/25/2020 | 0.06080 | 0.00867 |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 8/25/2020 | 0.06080 | 0.00867 |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 9/25/2020 | 0.06080 | 0.00867 |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 10/25/2020 | 0.05980 | 0.00853 |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 11/25/2020 | 0.05980 | 0.00853 |
| FT8502 SENIOR LOAN LIMITED DURATION C-E PORT SER 93 | 35-2679298 | 30312Y444 | 30312Y428 | 30312Y451 | 30312Y436 | | FYXRHX | 12/25/2020 | 0.05980 | 0.00853 |
| | | | | | | | | | | |
| FT8487 WEDBUSH EQUITY IDEAS 2020 TRUST | 35-2679294 | 30312Y477 | 30312Y485 | 30312Y469 | 30312Y493 | | FXURYX | 6/25/2020 | 0.03500 | 0.00839 |
| FT8487 WEDBUSH EQUITY IDEAS 2020 TRUST | 35-2679294 | 30312Y477 | 30312Y485 | 30312Y469 | 30312Y493 | | FXURYX | 12/25/2020 | 0.03450 | 0.00827 |
| FT8487 WEDBUSH EQUITY IDEAS 2020 TRUST | 35-2679294 | 30312Y477 | 30312Y485 | 30312Y469 | 30312Y493 | | FXURYX | 12/25/2020 | 0.80430 | 0.19271 |
| | | | | | | | | | | |
| FT8471 DIVIDEND EDGE PORTFOLIO SERIES 14 | 35-2679302 | 30312Y527 | 30312Y535 | 30312Y501 | 30312Y519 | | FYOAEX | 3/25/2020 | 0.06300 | 0.00895 |
| FT8471 DIVIDEND EDGE PORTFOLIO SERIES 14 | 35-2679302 | 30312Y527 | 30312Y535 | 30312Y501 | 30312Y519 | | FYOAEX | 4/25/2020 | 0.03390 | 0.00482 |
| FT8471 DIVIDEND EDGE PORTFOLIO SERIES 14 | 35-2679302 | 30312Y527 | 30312Y535 | 30312Y501 | 30312Y519 | | FYOAEX | 5/25/2020 | 0.01220 | 0.00173 |
| FT8471 DIVIDEND EDGE PORTFOLIO SERIES 14 | 35-2679302 | 30312Y527 | 30312Y535 | 30312Y501 | 30312Y519 | | FYOAEX | 6/25/2020 | 0.04350 | 0.00618 |
| FT8471 DIVIDEND EDGE PORTFOLIO SERIES 14 | 35-2679302 | 30312Y527 | 30312Y535 | 30312Y501 | 30312Y519 | | FYOAEX | 7/25/2020 | 0.01760 | 0.00250 |
| FT8471 DIVIDEND EDGE PORTFOLIO SERIES 14 | 35-2679302 | 30312Y527 | 30312Y535 | 30312Y501 | 30312Y519 | | FYOAEX | 8/25/2020 | 0.01900 | 0.00270 |
| FT8471 DIVIDEND EDGE PORTFOLIO SERIES 14 | 35-2679302 | 30312Y527 | 30312Y535 | 30312Y501 | 30312Y519 | | FYOAEX | 9/25/2020 | 0.04330 | 0.00615 |
| FT8471 DIVIDEND EDGE PORTFOLIO SERIES 14 | 35-2679302 | 30312Y527 | 30312Y535 | 30312Y501 | 30312Y519 | | FYOAEX | 10/25/2020 | 0.02120 | 0.00301 |
| FT8471 DIVIDEND EDGE PORTFOLIO SERIES 14 | 35-2679302 | 30312Y527 | 30312Y535 | 30312Y501 | 30312Y519 | | FYOAEX | 11/25/2020 | 0.01820 | 0.00259 |
| FT8471 DIVIDEND EDGE PORTFOLIO SERIES 14 | 35-2679302 | 30312Y527 | 30312Y535 | 30312Y501 | 30312Y519 | | FYOAEX | 12/25/2020 | 0.04010 | 0.00570 |
| | | | | | | | | | | |
| FT8475 US REVENUE PORTFOLIO SERIES 17 | 35-2679313 | 30312Y568 | 30312Y576 | 30312Y550 | 30312Y543 | | FFZEMX | 6/25/2020 | 0.04110 | 0.00083 |
| FT8475 US REVENUE PORTFOLIO SERIES 17 | 35-2679313 | 30312Y568 | 30312Y576 | 30312Y550 | 30312Y543 | | FFZEMX | 12/25/2020 | 0.06780 | 0.00136 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| FT8509 DIVIDEND INCOME SELECT C-E PORT SER 79 | 35-2679363 | 30312Y618 | 30312Y600 | 30312Y584 | 30312Y592 | | FTIWQX | 3/25/2020 | 0.05880 | 0.03920 |
| FT8509 DIVIDEND INCOME SELECT C-E PORT SER 79 | 35-2679363 | 30312Y618 | 30312Y600 | 30312Y584 | 30312Y592 | | FTIWQX | 4/25/2020 | 0.06240 | 0.04160 |
| FT8509 DIVIDEND INCOME SELECT C-E PORT SER 79 | 35-2679363 | 30312Y618 | 30312Y600 | 30312Y584 | 30312Y592 | | FTIWQX | 5/25/2020 | 0.06240 | 0.04160 |
| FT8509 DIVIDEND INCOME SELECT C-E PORT SER 79 | 35-2679363 | 30312Y618 | 30312Y600 | 30312Y584 | 30312Y592 | | FTIWQX | 6/25/2020 | 0.06240 | 0.04160 |
| FT8509 DIVIDEND INCOME SELECT C-E PORT SER 79 | 35-2679363 | 30312Y618 | 30312Y600 | 30312Y584 | 30312Y592 | | FTIWQX | 7/25/2020 | 0.05620 | 0.03747 |
| FT8509 DIVIDEND INCOME SELECT C-E PORT SER 79 | 35-2679363 | 30312Y618 | 30312Y600 | 30312Y584 | 30312Y592 | | FTIWQX | 8/25/2020 | 0.05620 | 0.03747 |
| FT8509 DIVIDEND INCOME SELECT C-E PORT SER 79 | 35-2679363 | 30312Y618 | 30312Y600 | 30312Y584 | 30312Y592 | | FTIWQX | 9/25/2020 | 0.05620 | 0.03747 |
| FT8509 DIVIDEND INCOME SELECT C-E PORT SER 79 | 35-2679363 | 30312Y618 | 30312Y600 | 30312Y584 | 30312Y592 | | FTIWQX | 10/25/2020 | 0.05620 | 0.03747 |
| FT8509 DIVIDEND INCOME SELECT C-E PORT SER 79 | 35-2679363 | 30312Y618 | 30312Y600 | 30312Y584 | 30312Y592 | | FTIWQX | 11/25/2020 | 0.05620 | 0.03747 |
| FT8509 DIVIDEND INCOME SELECT C-E PORT SER 79 | 35-2679363 | 30312Y618 | 30312Y600 | 30312Y584 | 30312Y592 | | FTIWQX | 12/25/2020 | 0.05620 | 0.03747 |
| | | | | | | | | | | |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 2/25/2020 | 0.07790 | 0.01289 |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 3/25/2020 | 0.06960 | 0.01152 |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 4/25/2020 | 0.06740 | 0.01115 |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 5/25/2020 | 0.06740 | 0.01115 |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 6/25/2020 | 0.06740 | 0.01115 |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 7/25/2020 | 0.06180 | 0.01023 |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 8/25/2020 | 0.06180 | 0.01023 |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 9/25/2020 | 0.06180 | 0.01023 |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 10/25/2020 | 0.06130 | 0.01015 |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 11/25/2020 | 0.06130 | 0.01015 |
| FT8529 SENIOR LOAN LTD DURATION OPP CE PORT SER 67 | 35-2679305 | 30312Y683 | 30312Y691 | 30312Y675 | 30312Y667 | | FVFABX | 12/25/2020 | 0.06220 | 0.01029 |
| | | | | | | | | | | |
| FT8530 BALANCED INCOME SELECT PORTFOLIO SERIES 90 | 35-2679307 | 30312Y709 | 30312Y725 | 30312Y733 | 30312Y717 | | FMHHJX | 3/25/2020 | 0.04050 | 0.00225 |
| FT8530 BALANCED INCOME SELECT PORTFOLIO SERIES 90 | 35-2679307 | 30312Y709 | 30312Y725 | 30312Y733 | 30312Y717 | | FMHHJX | 4/25/2020 | 0.04970 | 0.00276 |
| FT8530 BALANCED INCOME SELECT PORTFOLIO SERIES 90 | 35-2679307 | 30312Y709 | 30312Y725 | 30312Y733 | 30312Y717 | | FMHHJX | 5/25/2020 | 0.03860 | 0.00214 |
| FT8530 BALANCED INCOME SELECT PORTFOLIO SERIES 90 | 35-2679307 | 30312Y709 | 30312Y725 | 30312Y733 | 30312Y717 | | FMHHJX | 6/25/2020 | 0.03680 | 0.00204 |
| FT8530 BALANCED INCOME SELECT PORTFOLIO SERIES 90 | 35-2679307 | 30312Y709 | 30312Y725 | 30312Y733 | 30312Y717 | | FMHHJX | 7/25/2020 | 0.04480 | 0.00249 |
| FT8530 BALANCED INCOME SELECT PORTFOLIO SERIES 90 | 35-2679307 | 30312Y709 | 30312Y725 | 30312Y733 | 30312Y717 | | FMHHJX | 8/25/2020 | 0.03510 | 0.00195 |
| FT8530 BALANCED INCOME SELECT PORTFOLIO SERIES 90 | 35-2679307 | 30312Y709 | 30312Y725 | 30312Y733 | 30312Y717 | | FMHHJX | 9/25/2020 | 0.03760 | 0.00209 |
| FT8530 BALANCED INCOME SELECT PORTFOLIO SERIES 90 | 35-2679307 | 30312Y709 | 30312Y725 | 30312Y733 | 30312Y717 | | FMHHJX | 10/25/2020 | 0.04280 | 0.00238 |
| FT8530 BALANCED INCOME SELECT PORTFOLIO SERIES 90 | 35-2679307 | 30312Y709 | 30312Y725 | 30312Y733 | 30312Y717 | | FMHHJX | 11/25/2020 | 0.03710 | 0.00206 |
| FT8530 BALANCED INCOME SELECT PORTFOLIO SERIES 90 | 35-2679307 | 30312Y709 | 30312Y725 | 30312Y733 | 30312Y717 | | FMHHJX | 12/25/2020 | 0.03530 | 0.00196 |
| | | | | | | | | | | |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 2/25/2020 | 0.04760 | 0.02406 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 3/25/2020 | 0.06240 | 0.03154 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 4/25/2020 | 0.06080 | 0.03073 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 5/25/2020 | 0.06080 | 0.03073 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 6/25/2020 | 0.06080 | 0.03073 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 7/25/2020 | 0.05770 | 0.02917 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 8/25/2020 | 0.05770 | 0.02917 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 9/25/2020 | 0.05770 | 0.02917 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 10/25/2020 | 0.05860 | 0.02962 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 11/25/2020 | 0.05860 | 0.02962 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 12/25/2020 | 0.05860 | 0.02962 |
| FT8531 STRATEGIC INC ADV SELECT C-E PORT SER 89 | 35-2679308 | 30312Y741 | 30312Y758 | 30312Y774 | 30312Y766 | | FNAPPX | 12/25/2020 | 0.02120 | 0.01072 |
| | | | | | | | | | | |
| FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41 | 35-2679314 | 30312Y808 | 30312Y782 | 30312Y816 | 30312Y790 | | FGSMSX | 3/25/2020 | 0.03320 | 0.00120 |
| FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41 | 35-2679314 | 30312Y808 | 30312Y782 | 30312Y816 | 30312Y790 | | FGSMSX | 4/25/2020 | 0.02940 | 0.00106 |
| FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41 | 35-2679314 | 30312Y808 | 30312Y782 | 30312Y816 | 30312Y790 | | FGSMSX | 5/25/2020 | 0.03560 | 0.00129 |
| FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41 | 35-2679314 | 30312Y808 | 30312Y782 | 30312Y816 | 30312Y790 | | FGSMSX | 6/25/2020 | 0.02650 | 0.00096 |
| FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41 | 35-2679314 | 30312Y808 | 30312Y782 | 30312Y816 | 30312Y790 | | FGSMSX | 7/25/2020 | 0.02990 | 0.00108 |
| FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41 | 35-2679314 | 30312Y808 | 30312Y782 | 30312Y816 | 30312Y790 | | FGSMSX | 8/25/2020 | 0.02830 | 0.00102 |
| FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41 | 35-2679314 | 30312Y808 | 30312Y782 | 30312Y816 | 30312Y790 | | FGSMSX | 9/25/2020 | 0.02670 | 0.00097 |
| FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41 | 35-2679314 | 30312Y808 | 30312Y782 | 30312Y816 | 30312Y790 | | FGSMSX | 10/25/2020 | 0.02670 | 0.00097 |
| FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41 | 35-2679314 | 30312Y808 | 30312Y782 | 30312Y816 | 30312Y790 | | FGSMSX | 11/25/2020 | 0.02990 | 0.00108 |
| FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41 | 35-2679314 | 30312Y808 | 30312Y782 | 30312Y816 | 30312Y790 | | FGSMSX | 12/25/2020 | 0.02430 | 0.00088 |
| | | | | | | | | | | |
| FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36 | 35-2679316 | 30312Y857 | 30312Y824 | 30312Y832 | 30312Y840 | | FJRTQX | 3/25/2020 | 0.07240 | 0.02132 |
| FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36 | 35-2679316 | 30312Y857 | 30312Y824 | 30312Y832 | 30312Y840 | | FJRTQX | 4/25/2020 | 0.07330 | 0.02159 |
| FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36 | 35-2679316 | 30312Y857 | 30312Y824 | 30312Y832 | 30312Y840 | | FJRTQX | 5/25/2020 | 0.01820 | 0.00536 |
| FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36 | 35-2679316 | 30312Y857 | 30312Y824 | 30312Y832 | 30312Y840 | | FJRTQX | 6/25/2020 | 0.03000 | 0.00884 |
| FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36 | 35-2679316 | 30312Y857 | 30312Y824 | 30312Y832 | 30312Y840 | | FJRTQX | 7/25/2020 | 0.06950 | 0.02047 |
| FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36 | 35-2679316 | 30312Y857 | 30312Y824 | 30312Y832 | 30312Y840 | | FJRTQX | 8/25/2020 | 0.02280 | 0.00671 |
| FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36 | 35-2679316 | 30312Y857 | 30312Y824 | 30312Y832 | 30312Y840 | | FJRTQX | 9/25/2020 | 0.02950 | 0.00869 |
| FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36 | 35-2679316 | 30312Y857 | 30312Y824 | 30312Y832 | 30312Y840 | | FJRTQX | 10/25/2020 | 0.06020 | 0.01773 |
| FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36 | 35-2679316 | 30312Y857 | 30312Y824 | 30312Y832 | 30312Y840 | | FJRTQX | 11/25/2020 | 0.02150 | 0.00633 |
| FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36 | 35-2679316 | 30312Y857 | 30312Y824 | 30312Y832 | 30312Y840 | | FJRTQX | 12/25/2020 | 0.03090 | 0.00910 |
| | | | | | | | | | | |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 2/25/2020 | 0.02260 | 0.01137 |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 3/25/2020 | 0.05410 | 0.02721 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 4/25/2020 | 0.06110 | 0.03073 |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 5/25/2020 | 0.06110 | 0.03073 |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 6/25/2020 | 0.06110 | 0.03073 |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 7/25/2020 | 0.05890 | 0.02962 |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 8/25/2020 | 0.05890 | 0.02962 |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 9/25/2020 | 0.05890 | 0.02962 |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 10/25/2020 | 0.05950 | 0.02992 |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 11/25/2020 | 0.05950 | 0.02992 |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 12/25/2020 | 0.03140 | 0.01579 |
| FT8505 STRATEGIC INCOME ADV OPPORTUNITY C-E 18 | 35-2679318 | 30313A171 | 30313A148 | 30313A155 | 30313A163 | | FFPNJX | 12/25/2020 | 0.05950 | 0.02992 |
| | | | | | | | | | | |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 3/25/2020 | 0.03400 | 0.00128 |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 4/25/2020 | 0.03260 | 0.00123 |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 5/25/2020 | 0.03260 | 0.00123 |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 6/25/2020 | 0.03260 | 0.00123 |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 7/25/2020 | 0.03520 | 0.00133 |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 8/25/2020 | 0.03520 | 0.00133 |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 9/25/2020 | 0.03520 | 0.00133 |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 10/25/2020 | 0.03180 | 0.00120 |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 11/25/2020 | 0.03180 | 0.00120 |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 12/25/2020 | 0.03180 | 0.00120 |
| FT8508 FT INCOME PORTFOLIO SERIES 6 | 35-2679359 | 30313A221 | 30313A254 | 30313A239 | 30313A247 | | FONIDX | 1/7/2021 | 0.02130 | 0.00080 |
| | | | | | | | | | | |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 3/25/2020 | 0.02390 | 0.00015 |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 4/25/2020 | 0.03360 | 0.00021 |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 4/25/2020 | 0.00010 | 0.00000 |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 5/25/2020 | 0.03360 | 0.00021 |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 6/25/2020 | 0.03360 | 0.00021 |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 7/25/2020 | 0.03450 | 0.00021 |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 8/25/2020 | 0.03450 | 0.00021 |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 9/25/2020 | 0.03450 | 0.00021 |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 10/25/2020 | 0.03520 | 0.00022 |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 11/25/2020 | 0.03520 | 0.00022 |
| FT8513 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 60 | 35-2679395 | 30313A288 | 30313A270 | 30313A296 | 30313A262 | | FCGRKX | 12/25/2020 | 0.03520 | 0.00022 |
| | | | | | | | | | | |
| FT8476 FINANCIALS SELECT PORTFOLIO SERIES 71 | 35-2679320 | 30313A338 | 30313A304 | 30313A312 | 30313A320 | | FJICNX | 6/25/2020 | 0.06030 | 0.00696 |
| FT8476 FINANCIALS SELECT PORTFOLIO SERIES 71 | 35-2679320 | 30313A338 | 30313A304 | 30313A312 | 30313A320 | | FJICNX | 12/25/2020 | 0.09670 | 0.01117 |
| | | | | | | | | | | |
| FT8506 HEALTH CARE SELECT PORTFOLIO SERIES 57 | 35-2679356 | 30313A353 | 30313A361 | 30313A346 | 30313A379 | | FNARRX | 6/25/2020 | 0.03240 | 0.00720 |
| FT8506 HEALTH CARE SELECT PORTFOLIO SERIES 57 | 35-2679356 | 30313A353 | 30313A361 | 30313A346 | 30313A379 | | FNARRX | 12/25/2020 | 0.04590 | 0.01020 |
| | | | | | | | | | | |
| FT8495 UBS MATIS 2020 | 35-2679360 | 30313A395 | 30313A411 | 30313A387 | 30313A403 | | FMHJLX | 3/25/2020 | 0.04920 | 0.01276 |
| FT8495 UBS MATIS 2020 | 35-2679360 | 30313A395 | 30313A411 | 30313A387 | 30313A403 | | FMHJLX | 4/25/2020 | 0.05160 | 0.01339 |
| FT8495 UBS MATIS 2020 | 35-2679360 | 30313A395 | 30313A411 | 30313A387 | 30313A403 | | FMHJLX | 5/25/2020 | 0.05160 | 0.01339 |
| FT8495 UBS MATIS 2020 | 35-2679360 | 30313A395 | 30313A411 | 30313A387 | 30313A403 | | FMHJLX | 6/25/2020 | 0.05160 | 0.01339 |
| FT8495 UBS MATIS 2020 | 35-2679360 | 30313A395 | 30313A411 | 30313A387 | 30313A403 | | FMHJLX | 7/25/2020 | 0.03620 | 0.00939 |
| FT8495 UBS MATIS 2020 | 35-2679360 | 30313A395 | 30313A411 | 30313A387 | 30313A403 | | FMHJLX | 8/25/2020 | 0.03620 | 0.00939 |
| FT8495 UBS MATIS 2020 | 35-2679360 | 30313A395 | 30313A411 | 30313A387 | 30313A403 | | FMHJLX | 9/25/2020 | 0.03620 | 0.00939 |
| FT8495 UBS MATIS 2020 | 35-2679360 | 30313A395 | 30313A411 | 30313A387 | 30313A403 | | FMHJLX | 10/25/2020 | 0.03760 | 0.00975 |
| FT8495 UBS MATIS 2020 | 35-2679360 | 30313A395 | 30313A411 | 30313A387 | 30313A403 | | FMHJLX | 11/25/2020 | 0.03760 | 0.00975 |
| FT8495 UBS MATIS 2020 | 35-2679360 | 30313A395 | 30313A411 | 30313A387 | 30313A403 | | FMHJLX | 12/25/2020 | 0.03760 | 0.00975 |
| | | | | | | | | | | |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 2/25/2020 | 0.00690 | 0.00037 |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 3/25/2020 | 0.02270 | 0.00123 |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 4/25/2020 | 0.02280 | 0.00123 |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 5/25/2020 | 0.02280 | 0.00123 |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 6/25/2020 | 0.02280 | 0.00123 |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 7/25/2020 | 0.02140 | 0.00116 |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 8/25/2020 | 0.02140 | 0.00116 |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 9/25/2020 | 0.02140 | 0.00116 |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 10/25/2020 | 0.02130 | 0.00115 |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 11/25/2020 | 0.02130 | 0.00115 |
| FT8477 UTILITIES SELECT PORTFOLIO SERIES 54 | 35-2679322 | 30313A437 | 30313A452 | 30313A445 | 30313A429 | | FCQGLX | 12/25/2020 | 0.02130 | 0.00115 |
| | | | | | | | | | | |
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 3/25/2020 | 0.07240 | 0.04115 |
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 4/25/2020 | 0.06520 | 0.03706 |
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 5/25/2020 | 0.06520 | 0.03706 |
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 6/25/2020 | 0.06520 | 0.03706 |
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 7/25/2020 | 0.05890 | 0.03348 |
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 8/25/2020 | 0.05890 | 0.03348 |
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 9/25/2020 | 0.05890 | 0.03348 |
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 10/25/2020 | 0.05890 | 0.03348 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 11/25/2020 | 0.05890 | 0.03348 |
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 12/25/2020 | 0.05890 | 0.03348 |
| FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57 | 35-2679357 | 30313A502 | 30313A528 | 30313A510 | 30313A536 | | FPQHMX | 12/25/2020 | 0.10480 | 0.05957 |
| | | | | | | | | | | |
| FT8510 BANKING OPPORTUNITY PORTFOLIO SERIES 37 | 35-2679368 | 30313A577 | 30313A551 | 30313A544 | 30313A569 | | FRMPBX | 3/25/2020 | 0.01000 | 0.00056 |
| FT8510 BANKING OPPORTUNITY PORTFOLIO SERIES 37 | 35-2679368 | 30313A577 | 30313A551 | 30313A544 | 30313A569 | | FRMPBX | 4/25/2020 | 0.01120 | 0.00062 |
| FT8510 BANKING OPPORTUNITY PORTFOLIO SERIES 37 | 35-2679368 | 30313A577 | 30313A551 | 30313A544 | 30313A569 | | FRMPBX | 5/25/2020 | 0.01720 | 0.00096 |
| FT8510 BANKING OPPORTUNITY PORTFOLIO SERIES 37 | 35-2679368 | 30313A577 | 30313A551 | 30313A544 | 30313A569 | | FRMPBX | 6/25/2020 | 0.02720 | 0.00152 |
| FT8510 BANKING OPPORTUNITY PORTFOLIO SERIES 37 | 35-2679368 | 30313A577 | 30313A551 | 30313A544 | 30313A569 | | FRMPBX | 7/25/2020 | 0.01120 | 0.00062 |
| FT8510 BANKING OPPORTUNITY PORTFOLIO SERIES 37 | 35-2679368 | 30313A577 | 30313A551 | 30313A544 | 30313A569 | | FRMPBX | 8/25/2020 | 0.01590 | 0.00089 |
| FT8510 BANKING OPPORTUNITY PORTFOLIO SERIES 37 | 35-2679368 | 30313A577 | 30313A551 | 30313A544 | 30313A569 | | FRMPBX | 9/25/2020 | 0.02960 | 0.00165 |
| FT8510 BANKING OPPORTUNITY PORTFOLIO SERIES 37 | 35-2679368 | 30313A577 | 30313A551 | 30313A544 | 30313A569 | | FRMPBX | 11/25/2020 | 0.02870 | 0.00160 |
| FT8510 BANKING OPPORTUNITY PORTFOLIO SERIES 37 | 35-2679368 | 30313A577 | 30313A551 | 30313A544 | 30313A569 | | FRMPBX | 12/25/2020 | 0.02630 | 0.00147 |
| | | | | | | | | | | |
| FT8520 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 38 | 35-7265175 | 30313A627 | 30313A643 | 30313A650 | 30313A635 | | FYELDX | 4/25/2020 | 0.03510 | 0.00699 |
| FT8520 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 38 | 35-7265175 | 30313A627 | 30313A643 | 30313A650 | 30313A635 | | FYELDX | 5/25/2020 | 0.01800 | 0.00359 |
| FT8520 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 38 | 35-7265175 | 30313A627 | 30313A643 | 30313A650 | 30313A635 | | FYELDX | 6/25/2020 | 0.01710 | 0.00341 |
| FT8520 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 38 | 35-7265175 | 30313A627 | 30313A643 | 30313A650 | 30313A635 | | FYELDX | 7/25/2020 | 0.02700 | 0.00538 |
| FT8520 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 38 | 35-7265175 | 30313A627 | 30313A643 | 30313A650 | 30313A635 | | FYELDX | 8/25/2020 | 0.02180 | 0.00434 |
| FT8520 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 38 | 35-7265175 | 30313A627 | 30313A643 | 30313A650 | 30313A635 | | FYELDX | 9/25/2020 | 0.01660 | 0.00331 |
| FT8520 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 38 | 35-7265175 | 30313A627 | 30313A643 | 30313A650 | 30313A635 | | FYELDX | 10/25/2020 | 0.02480 | 0.00494 |
| FT8520 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 38 | 35-7265175 | 30313A627 | 30313A643 | 30313A650 | 30313A635 | | FYELDX | 11/25/2020 | 0.02310 | 0.00460 |
| FT8520 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 38 | 35-7265175 | 30313A627 | 30313A643 | 30313A650 | 30313A635 | | FYELDX | 12/25/2020 | 0.04840 | 0.00964 |
| FT8520 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 38 | 35-7265175 | 30313A627 | 30313A643 | 30313A650 | 30313A635 | | FYELDX | 1/7/2021 | 0.06550 | 0.01305 |
| | | | | | | | | | | |
| FT8521 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 38 | 35-7265186 | 30313A676 | 30313A692 | 30313A668 | 30313A684 | | FBDSBX | 6/25/2020 | 0.01940 | 0.00736 |
| FT8521 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 38 | 35-7265186 | 30313A676 | 30313A692 | 30313A668 | 30313A684 | | FBDSBX | 12/25/2020 | 0.01620 | 0.00615 |
| FT8521 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 38 | 35-7265186 | 30313A676 | 30313A692 | 30313A668 | 30313A684 | | FBDSBX | 12/25/2020 | 0.04020 | 0.01525 |
| | | | | | | | | | | |
| FT8512 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 12 | 35-2679394 | 30313A759 | 30313A767 | 30313A742 | 30313A775 | | FAUAYX | 4/25/2020 | 0.03570 | 0.00130 |
| FT8512 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 12 | 35-2679394 | 30313A759 | 30313A767 | 30313A742 | 30313A775 | | FAUAYX | 6/25/2020 | 0.02940 | 0.00107 |
| FT8512 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 12 | 35-2679394 | 30313A759 | 30313A767 | 30313A742 | 30313A775 | | FAUAYX | 7/25/2020 | 0.02690 | 0.00098 |
| FT8512 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 12 | 35-2679394 | 30313A759 | 30313A767 | 30313A742 | 30313A775 | | FAUAYX | 9/25/2020 | 0.03240 | 0.00118 |
| FT8512 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 12 | 35-2679394 | 30313A759 | 30313A767 | 30313A742 | 30313A775 | | FAUAYX | 10/25/2020 | 0.02440 | 0.00089 |
| FT8512 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 12 | 35-2679394 | 30313A759 | 30313A767 | 30313A742 | 30313A775 | | FAUAYX | 12/25/2020 | 0.03280 | 0.00120 |
| | | | | | | | | | | |
| FT8516 DEFENSIVE EQUITY PORTFOLIO SERIES 52 | 35-7265174 | 30313A858 | 30313A825 | 30313A833 | 30313A841 | | FZHKMX | 6/25/2020 | 0.04870 | 0.00112 |
| FT8516 DEFENSIVE EQUITY PORTFOLIO SERIES 52 | 35-7265174 | 30313A858 | 30313A825 | 30313A833 | 30313A841 | | FZHKMX | 12/25/2020 | 0.09260 | 0.00212 |
| | | | | | | | | | | |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 3/25/2020 | 0.05860 | 0.02748 |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 4/25/2020 | 0.04110 | 0.01927 |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 5/25/2020 | 0.02480 | 0.01163 |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 6/25/2020 | 0.04210 | 0.01974 |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 6/25/2020 | 0.07870 | 0.03690 |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 7/25/2020 | 0.04030 | 0.01890 |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 8/25/2020 | 0.01920 | 0.00900 |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 9/25/2020 | 0.04130 | 0.01937 |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 10/25/2020 | 0.03870 | 0.01815 |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 11/25/2020 | 0.01630 | 0.00764 |
| FT8535 INTEREST RATE HEDGE PORTFOLIO SERIES 129 | 35-2679323 | 30313C144 | 30313C169 | 30313C151 | 30313C177 | | FZHIKX | 12/25/2020 | 0.04150 | 0.01946 |
| | | | | | | | | | | |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 2/25/2020 | 0.01330 | 0.00070 |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 3/25/2020 | 0.03160 | 0.00167 |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 4/25/2020 | 0.03100 | 0.00164 |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 5/25/2020 | 0.03100 | 0.00164 |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 6/25/2020 | 0.03100 | 0.00164 |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 7/25/2020 | 0.03210 | 0.00170 |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 8/25/2020 | 0.03210 | 0.00170 |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 9/25/2020 | 0.03210 | 0.00170 |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 10/25/2020 | 0.03220 | 0.00170 |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 11/25/2020 | 0.03220 | 0.00170 |
| FT8536 TAX ADVANTAGED MUNICIPAL C-E PORT SER 59 | 35-2679324 | 30313C185 | 30313C201 | 30313C193 | 30313C219 | | FKLBWX | 12/25/2020 | 0.03220 | 0.00170 |
| | | | | | | | | | | |
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 2/25/2020 | 0.00880 | 0.00042 |
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 3/25/2020 | 0.02940 | 0.00141 |
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 4/25/2020 | 0.02920 | 0.00140 |
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 5/25/2020 | 0.02920 | 0.00140 |
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 6/25/2020 | 0.02920 | 0.00140 |
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 7/25/2020 | 0.03080 | 0.00148 |
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 8/25/2020 | 0.03080 | 0.00148 |
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 9/25/2020 | 0.03080 | 0.00148 |
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 10/25/2020 | 0.03150 | 0.00152 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 11/25/2020 | 0.03150 | 0.00152 |
| FT8537 NEW YORK MUNICIPAL INCOME SELECT C-E SER 57 | 35-2679325 | 30313C250 | 30313C227 | 30313C243 | 30313C235 | | FIOUHX | 12/25/2020 | 0.03150 | 0.00152 |
| | | | | | | | | | | |
| FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12 | 35-2679362 | 30313C268 | 30313C276 | | | | FSFXHX | 3/25/2020 | 3.01000 | 2.29151 |
| FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12 | 35-2679362 | 30313C268 | 30313C276 | | | | FSFXHX | 4/25/2020 | 3.36000 | 2.55797 |
| FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12 | 35-2679362 | 30313C268 | 30313C276 | | | | FSFXHX | 5/25/2020 | 3.33000 | 2.53513 |
| FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12 | 35-2679362 | 30313C268 | 30313C276 | | | | FSFXHX | 6/25/2020 | 3.33000 | 2.53513 |
| FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12 | 35-2679362 | 30313C268 | 30313C276 | | | | FSFXHX | 7/25/2020 | 3.32000 | 2.52752 |
| FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12 | 35-2679362 | 30313C268 | 30313C276 | | | | FSFXHX | 8/25/2020 | 3.33000 | 2.53513 |
| FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12 | 35-2679362 | 30313C268 | 30313C276 | | | | FSFXHX | 9/25/2020 | 3.32000 | 2.52752 |
| FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12 | 35-2679362 | 30313C268 | 30313C276 | | | | FSFXHX | 10/25/2020 | 3.33000 | 2.53513 |
| FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12 | 35-2679362 | 30313C268 | 30313C276 | | | | FSFXHX | 11/25/2020 | 3.31000 | 2.51990 |
| FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12 | 35-2679362 | 30313C268 | 30313C276 | | | | FSFXHX | 12/25/2020 | 3.31000 | 2.51990 |
| | | | | | | | | | | |
| FT8539 PACIFIC NORTHWEST PORTFOLIO SERIES 4 | 35-2679364 | 30313C284 | 30313C292 | 30313C318 | 30313C300 | | FRCXYX | 6/25/2020 | 0.02290 | 0.01010 |
| FT8539 PACIFIC NORTHWEST PORTFOLIO SERIES 4 | 35-2679364 | 30313C284 | 30313C292 | 30313C318 | 30313C300 | | FRCXYX | 12/25/2020 | 0.00110 | 0.00048 |
| FT8539 PACIFIC NORTHWEST PORTFOLIO SERIES 4 | 35-2679364 | 30313C284 | 30313C292 | 30313C318 | 30313C300 | | FRCXYX | 12/25/2020 | 0.06060 | 0.02672 |
| | | | | | | | | | | |
| FT8542 STRATEGIC INTL OPPORTUNITY PORT SER 12 | 35-2679370 | 30313C433 | 30313C425 | 30313C409 | 30313C417 | | FQTGVX | 6/25/2020 | 0.04790 | 0.00719 |
| FT8542 STRATEGIC INTL OPPORTUNITY PORT SER 12 | 35-2679370 | 30313C433 | 30313C425 | 30313C409 | 30313C417 | | FQTGVX | 12/25/2020 | 0.08840 | 0.01326 |
| | | | | | | | | | | |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 2/25/2020 | 0.02130 | 0.01697 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 3/25/2020 | 0.05550 | 0.04423 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 3/25/2020 | 0.00890 | 0.00709 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 4/25/2020 | 0.05540 | 0.04415 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 5/25/2020 | 0.05540 | 0.04415 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 6/25/2020 | 0.06310 | 0.05028 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 7/25/2020 | 0.05240 | 0.04176 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 8/25/2020 | 0.05240 | 0.04176 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 9/25/2020 | 0.06230 | 0.04965 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 10/25/2020 | 0.05440 | 0.04335 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 11/25/2020 | 0.05440 | 0.04335 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 12/25/2020 | 0.05440 | 0.04335 |
| FT8547 COVERED CALL SELECT CLOSED END PORT SER 75 | 35-2679352 | 30313C441 | 30313C458 | 30313C474 | 30313C466 | | FGIVPX | 12/25/2020 | 0.05810 | 0.04630 |
| | | | | | | | | | | |
| FT8548 HIGH YIELD INCOME CLOSED END PORT SERIES 88 | 35-2679355 | 30313C508 | 30313C516 | 30313C482 | 30313C490 | | FOWZGX | 3/25/2020 | 0.08010 | 0.00574 |
| FT8548 HIGH YIELD INCOME CLOSED END PORT SERIES 88 | 35-2679355 | 30313C508 | 30313C516 | 30313C482 | 30313C490 | | FOWZGX | 4/25/2020 | 0.06560 | 0.00470 |
| FT8548 HIGH YIELD INCOME CLOSED END PORT SERIES 88 | 35-2679355 | 30313C508 | 30313C516 | 30313C482 | 30313C490 | | FOWZGX | 5/25/2020 | 0.06560 | 0.00470 |
| FT8548 HIGH YIELD INCOME CLOSED END PORT SERIES 88 | 35-2679355 | 30313C508 | 30313C516 | 30313C482 | 30313C490 | | FOWZGX | 6/25/2020 | 0.06560 | 0.00470 |
| FT8548 HIGH YIELD INCOME CLOSED END PORT SERIES 88 | 35-2679355 | 30313C508 | 30313C516 | 30313C482 | 30313C490 | | FOWZGX | 7/25/2020 | 0.06200 | 0.00445 |
| FT8548 HIGH YIELD INCOME CLOSED END PORT SERIES 88 | 35-2679355 | 30313C508 | 30313C516 | 30313C482 | 30313C490 | | FOWZGX | 8/25/2020 | 0.06200 | 0.00445 |
| FT8548 HIGH YIELD INCOME CLOSED END PORT SERIES 88 | 35-2679355 | 30313C508 | 30313C516 | 30313C482 | 30313C490 | | FOWZGX | 9/25/2020 | 0.06200 | 0.00445 |
| FT8548 HIGH YIELD INCOME CLOSED END PORT SERIES 88 | 35-2679355 | 30313C508 | 30313C516 | 30313C482 | 30313C490 | | FOWZGX | 10/25/2020 | 0.06030 | 0.00432 |
| FT8548 HIGH YIELD INCOME CLOSED END PORT SERIES 88 | 35-2679355 | 30313C508 | 30313C516 | 30313C482 | 30313C490 | | FOWZGX | 11/25/2020 | 0.06030 | 0.00432 |
| FT8548 HIGH YIELD INCOME CLOSED END PORT SERIES 88 | 35-2679355 | 30313C508 | 30313C516 | 30313C482 | 30313C490 | | FOWZGX | 12/25/2020 | 0.06030 | 0.00432 |
| | | | | | | | | | | |
| FT8514 SMID CAPITAL STRENGTH OPP PORT SER 12 | 35-2679393 | 30313C540 | 30313C524 | 30313C532 | 30313C557 | | FBNJEX | 6/25/2020 | 0.01980 | 0.00505 |
| FT8514 SMID CAPITAL STRENGTH OPP PORT SER 12 | 35-2679393 | 30313C540 | 30313C524 | 30313C532 | 30313C557 | | FBNJEX | 12/25/2020 | 0.04520 | 0.01154 |
| | | | | | | | | | | |
| FT8550 GLOBAL EQUITY INCOME CLOSED END PORT SER 69 | 35-2679361 | 30313C573 | 30313C565 | 30313C581 | 30313C599 | | FNTZXX | 3/25/2020 | 0.07240 | 0.05060 |
| FT8550 GLOBAL EQUITY INCOME CLOSED END PORT SER 69 | 35-2679361 | 30313C573 | 30313C565 | 30313C581 | 30313C599 | | FNTZXX | 4/25/2020 | 0.07120 | 0.04976 |
| FT8550 GLOBAL EQUITY INCOME CLOSED END PORT SER 69 | 35-2679361 | 30313C573 | 30313C565 | 30313C581 | 30313C599 | | FNTZXX | 5/25/2020 | 0.07120 | 0.04976 |
| FT8550 GLOBAL EQUITY INCOME CLOSED END PORT SER 69 | 35-2679361 | 30313C573 | 30313C565 | 30313C581 | 30313C599 | | FNTZXX | 6/25/2020 | 0.07120 | 0.04976 |
| FT8550 GLOBAL EQUITY INCOME CLOSED END PORT SER 69 | 35-2679361 | 30313C573 | 30313C565 | 30313C581 | 30313C599 | | FNTZXX | 7/25/2020 | 0.06130 | 0.04284 |
| FT8550 GLOBAL EQUITY INCOME CLOSED END PORT SER 69 | 35-2679361 | 30313C573 | 30313C565 | 30313C581 | 30313C599 | | FNTZXX | 8/25/2020 | 0.06130 | 0.04284 |
| FT8550 GLOBAL EQUITY INCOME CLOSED END PORT SER 69 | 35-2679361 | 30313C573 | 30313C565 | 30313C581 | 30313C599 | | FNTZXX | 9/25/2020 | 0.06130 | 0.04284 |
| FT8550 GLOBAL EQUITY INCOME CLOSED END PORT SER 69 | 35-2679361 | 30313C573 | 30313C565 | 30313C581 | 30313C599 | | FNTZXX | 10/25/2020 | 0.05980 | 0.04179 |
| FT8550 GLOBAL EQUITY INCOME CLOSED END PORT SER 69 | 35-2679361 | 30313C573 | 30313C565 | 30313C581 | 30313C599 | | FNTZXX | 11/25/2020 | 0.05980 | 0.04179 |
| FT8550 GLOBAL EQUITY INCOME CLOSED END PORT SER 69 | 35-2679361 | 30313C573 | 30313C565 | 30313C581 | 30313C599 | | FNTZXX | 12/25/2020 | 0.05980 | 0.04179 |
| | | | | | | | | | | |
| FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76 | 35-2679371 | 30313C615 | 30313C631 | 30313C623 | 30313C607 | | FQJPSX | 3/25/2020 | 0.05080 | 0.01126 |
| FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76 | 35-2679371 | 30313C615 | 30313C631 | 30313C623 | 30313C607 | | FQJPSX | 4/25/2020 | 0.05960 | 0.01321 |
| FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76 | 35-2679371 | 30313C615 | 30313C631 | 30313C623 | 30313C607 | | FQJPSX | 5/25/2020 | 0.05960 | 0.01321 |
| FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76 | 35-2679371 | 30313C615 | 30313C631 | 30313C623 | 30313C607 | | FQJPSX | 6/25/2020 | 0.05960 | 0.01321 |
| FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76 | 35-2679371 | 30313C615 | 30313C631 | 30313C623 | 30313C607 | | FQJPSX | 7/25/2020 | 0.05770 | 0.01279 |
| FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76 | 35-2679371 | 30313C615 | 30313C631 | 30313C623 | 30313C607 | | FQJPSX | 8/25/2020 | 0.05770 | 0.01279 |
| FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76 | 35-2679371 | 30313C615 | 30313C631 | 30313C623 | 30313C607 | | FQJPSX | 9/25/2020 | 0.05770 | 0.01279 |
| FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76 | 35-2679371 | 30313C615 | 30313C631 | 30313C623 | 30313C607 | | FQJPSX | 10/25/2020 | 0.05560 | 0.01233 |
| FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76 | 35-2679371 | 30313C615 | 30313C631 | 30313C623 | 30313C607 | | FQJPSX | 11/25/2020 | 0.05560 | 0.01233 |
| FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76 | 35-2679371 | 30313C615 | 30313C631 | 30313C623 | 30313C607 | | FQJPSX | 12/25/2020 | 0.05560 | 0.01233 |
| | | | | | | | | | | |
| FT8527 UBS YIELD AT REASON PRICE EQ ADV GRP 2020 SER | 35-2679389 | 30313C706 | 30313C714 | 30313C698 | 30313C680 | | FAKJVX | 3/25/2020 | 0.01420 | 0.00052 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8527 UBS YIELD AT REASON PRICE EQ ADV GRP 2020 SER | 35-2679389 | 30313C706 | 30313C714 | 30313C698 | 30313C680 | | FAKJVX | 4/25/2020 | 0.01240 | 0.00045 |
| FT8527 UBS YIELD AT REASON PRICE EQ ADV GRP 2020 SER | 35-2679389 | 30313C706 | 30313C714 | 30313C698 | 30313C680 | | FAKJVX | 5/25/2020 | 0.02730 | 0.00099 |
| FT8527 UBS YIELD AT REASON PRICE EQ ADV GRP 2020 SER | 35-2679389 | 30313C706 | 30313C714 | 30313C698 | 30313C680 | | FAKJVX | 6/25/2020 | 0.03450 | 0.00126 |
| FT8527 UBS YIELD AT REASON PRICE EQ ADV GRP 2020 SER | 35-2679389 | 30313C706 | 30313C714 | 30313C698 | 30313C680 | | FAKJVX | 7/25/2020 | 0.02500 | 0.00091 |
| FT8527 UBS YIELD AT REASON PRICE EQ ADV GRP 2020 SER | 35-2679389 | 30313C706 | 30313C714 | 30313C698 | 30313C680 | | FAKJVX | 8/25/2020 | 0.01990 | 0.00072 |
| FT8527 UBS YIELD AT REASON PRICE EQ ADV GRP 2020 SER | 35-2679389 | 30313C706 | 30313C714 | 30313C698 | 30313C680 | | FAKJVX | 9/25/2020 | 0.03270 | 0.00119 |
| FT8527 UBS YIELD AT REASON PRICE EQ ADV GRP 2020 SER | 35-2679389 | 30313C706 | 30313C714 | 30313C698 | 30313C680 | | FAKJVX | 10/25/2020 | 0.02500 | 0.00091 |
| FT8527 UBS YIELD AT REASON PRICE EQ ADV GRP 2020 SER | 35-2679389 | 30313C706 | 30313C714 | 30313C698 | 30313C680 | | FAKJVX | 11/25/2020 | 0.02530 | 0.00092 |
| FT8527 UBS YIELD AT REASON PRICE EQ ADV GRP 2020 SER | 35-2679389 | 30313C706 | 30313C714 | 30313C698 | 30313C680 | | FAKJVX | 12/25/2020 | 0.03260 | 0.00119 |
| | | | | | | | | | | |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 3/25/2020 | 0.01370 | 0.00086 |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 4/25/2020 | 0.02270 | 0.00142 |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 5/25/2020 | 0.02270 | 0.00142 |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 6/25/2020 | 0.02270 | 0.00142 |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 7/25/2020 | 0.02080 | 0.00130 |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 8/25/2020 | 0.02080 | 0.00130 |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 9/25/2020 | 0.02080 | 0.00130 |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 10/25/2020 | 0.00940 | 0.00059 |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 10/25/2020 | 0.02080 | 0.00130 |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 11/25/2020 | 0.02080 | 0.00130 |
| FT8549 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 58 | 35-2679386 | 30313C748 | 30313C771 | 30313C755 | 30313C763 | | FZRBPX | 12/25/2020 | 0.02080 | 0.00130 |
| | | | | | | | | | | |
| FT8543 ENERGY SELECT PORTFOLIO SERIES 75 | 35-7265177 | 30313C805 | 30313C813 | 30313C789 | 30313C797 | | FEMQCX | 6/25/2020 | 0.06880 | 0.00671 |
| FT8543 ENERGY SELECT PORTFOLIO SERIES 75 | 35-7265177 | 30313C805 | 30313C813 | 30313C789 | 30313C797 | | FEMQCX | 12/25/2020 | 0.18450 | 0.01801 |
| | | | | | | | | | | |
| FT8544 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 35 | 35-7265178 | 30313C839 | 30313C821 | 30313C854 | 30313C847 | | FDTHWX | 3/25/2020 | 0.01270 | 0.00027 |
| FT8544 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 35 | 35-7265178 | 30313C839 | 30313C821 | 30313C854 | 30313C847 | | FDTHWX | 4/25/2020 | 0.02700 | 0.00058 |
| FT8544 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 35 | 35-7265178 | 30313C839 | 30313C821 | 30313C854 | 30313C847 | | FDTHWX | 5/25/2020 | 0.01660 | 0.00036 |
| FT8544 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 35 | 35-7265178 | 30313C839 | 30313C821 | 30313C854 | 30313C847 | | FDTHWX | 6/25/2020 | 0.03310 | 0.00071 |
| FT8544 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 35 | 35-7265178 | 30313C839 | 30313C821 | 30313C854 | 30313C847 | | FDTHWX | 7/25/2020 | 0.03260 | 0.00070 |
| FT8544 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 35 | 35-7265178 | 30313C839 | 30313C821 | 30313C854 | 30313C847 | | FDTHWX | 8/25/2020 | 0.02710 | 0.00059 |
| FT8544 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 35 | 35-7265178 | 30313C839 | 30313C821 | 30313C854 | 30313C847 | | FDTHWX | 9/25/2020 | 0.03860 | 0.00083 |
| FT8544 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 35 | 35-7265178 | 30313C839 | 30313C821 | 30313C854 | 30313C847 | | FDTHWX | 10/25/2020 | 0.02460 | 0.00053 |
| FT8544 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 35 | 35-7265178 | 30313C839 | 30313C821 | 30313C854 | 30313C847 | | FDTHWX | 11/25/2020 | 0.01710 | 0.00037 |
| FT8544 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 35 | 35-7265178 | 30313C839 | 30313C821 | 30313C854 | 30313C847 | | FDTHWX | 12/25/2020 | 0.03980 | 0.00086 |
| | | | | | | | | | | |
| FT8545 US INFRASTRUCTURE PORTFOLIO SERIES 20 | 35-7265176 | 30313E124 | 30313E132 | 30313E116 | 30313E108 | | FFZGOX | 6/25/2020 | 0.03390 | 0.00155 |
| FT8545 US INFRASTRUCTURE PORTFOLIO SERIES 20 | 35-7265176 | 30313E124 | 30313E132 | 30313E116 | 30313E108 | | FFZGOX | 12/25/2020 | 0.05560 | 0.00255 |
| | | | | | | | | | | |
| FT8546 SP DRUCKER INSTITUTE CORP EFFECT PORT SER 2 | 35-7265180 | 30313E173 | 30313E140 | 30313E165 | 30313E157 | | FHCFXX | 6/25/2020 | 0.03960 | 0.00882 |
| FT8546 SP DRUCKER INSTITUTE CORP EFFECT PORT SER 2 | 35-7265180 | 30313E173 | 30313E140 | 30313E165 | 30313E157 | | FHCFXX | 12/25/2020 | 0.09280 | 0.02067 |
| | | | | | | | | | | |
| FT8526 WATER UTILITY INFRA SELECT PORT SER 57 | 35-7265184 | 30313E249 | 30313E223 | 30313E231 | 30313E256 | | FGSOUX | 6/25/2020 | 0.02700 | 0.00101 |
| FT8526 WATER UTILITY INFRA SELECT PORT SER 57 | 35-7265184 | 30313E249 | 30313E223 | 30313E231 | 30313E256 | | FGSOUX | 12/25/2020 | 0.04810 | 0.00180 |
| | | | | | | | | | | |
| FT8556 LOW VOLATILITY PORTFOLIO SERIES 19 | 35-7265192 | 30313E314 | 30313E330 | 30313E306 | 30313E322 | | FMHLNX | 6/25/2020 | 0.05980 | 0.00768 |
| FT8556 LOW VOLATILITY PORTFOLIO SERIES 19 | 35-7265192 | 30313E314 | 30313E330 | 30313E306 | 30313E322 | | FMHLNX | 12/25/2020 | 0.15580 | 0.02002 |
| FT8556 LOW VOLATILITY PORTFOLIO SERIES 19 | 35-7265192 | 30313E314 | 30313E330 | 30313E306 | 30313E322 | | FMHLNX | 1/7/2021 | 0.08650 | 0.01112 |
| | | | | | | | | | | |
| FT8557 REIT GROWTH INCOME SELECT PORT SERIES 53 | 35-7265193 | 30313E363 | 30313E371 | 30313E355 | 30313E348 | | FIYNMX | 4/25/2020 | 0.04350 | 0.01451 |
| FT8557 REIT GROWTH INCOME SELECT PORT SERIES 53 | 35-7265193 | 30313E363 | 30313E371 | 30313E355 | 30313E348 | | FIYNMX | 5/25/2020 | 0.03360 | 0.01121 |
| FT8557 REIT GROWTH INCOME SELECT PORT SERIES 53 | 35-7265193 | 30313E363 | 30313E371 | 30313E355 | 30313E348 | | FIYNMX | 6/25/2020 | 0.03360 | 0.01121 |
| FT8557 REIT GROWTH INCOME SELECT PORT SERIES 53 | 35-7265193 | 30313E363 | 30313E371 | 30313E355 | 30313E348 | | FIYNMX | 7/25/2020 | 0.02540 | 0.00847 |
| FT8557 REIT GROWTH INCOME SELECT PORT SERIES 53 | 35-7265193 | 30313E363 | 30313E371 | 30313E355 | 30313E348 | | FIYNMX | 8/25/2020 | 0.02540 | 0.00847 |
| FT8557 REIT GROWTH INCOME SELECT PORT SERIES 53 | 35-7265193 | 30313E363 | 30313E371 | 30313E355 | 30313E348 | | FIYNMX | 9/25/2020 | 0.02540 | 0.00847 |
| FT8557 REIT GROWTH INCOME SELECT PORT SERIES 53 | 35-7265193 | 30313E363 | 30313E371 | 30313E355 | 30313E348 | | FIYNMX | 10/25/2020 | 0.02510 | 0.00837 |
| FT8557 REIT GROWTH INCOME SELECT PORT SERIES 53 | 35-7265193 | 30313E363 | 30313E371 | 30313E355 | 30313E348 | | FIYNMX | 11/25/2020 | 0.02510 | 0.00837 |
| FT8557 REIT GROWTH INCOME SELECT PORT SERIES 53 | 35-7265193 | 30313E363 | 30313E371 | 30313E355 | 30313E348 | | FIYNMX | 12/25/2020 | 0.02510 | 0.00837 |
| | | | | | | | | | | |
| FT8559 TACTICAL ALPHA PORTFOLIO SERIES 24 | 35-7265195 | 30313E413 | 30313E397 | 30313E389 | 30313E405 | | FHVODX | 5/25/2020 | 0.01750 | 0.00109 |
| FT8559 TACTICAL ALPHA PORTFOLIO SERIES 24 | 35-7265195 | 30313E413 | 30313E397 | 30313E389 | 30313E405 | | FHVODX | 6/25/2020 | 0.01390 | 0.00087 |
| FT8559 TACTICAL ALPHA PORTFOLIO SERIES 24 | 35-7265195 | 30313E413 | 30313E397 | 30313E389 | 30313E405 | | FHVODX | 7/25/2020 | 0.01210 | 0.00076 |
| FT8559 TACTICAL ALPHA PORTFOLIO SERIES 24 | 35-7265195 | 30313E413 | 30313E397 | 30313E389 | 30313E405 | | FHVODX | 9/25/2020 | 0.02320 | 0.00145 |
| FT8559 TACTICAL ALPHA PORTFOLIO SERIES 24 | 35-7265195 | 30313E413 | 30313E397 | 30313E389 | 30313E405 | | FHVODX | 11/25/2020 | 0.01900 | 0.00119 |
| FT8559 TACTICAL ALPHA PORTFOLIO SERIES 24 | 35-7265195 | 30313E413 | 30313E397 | 30313E389 | 30313E405 | | FHVODX | 12/25/2020 | 0.01800 | 0.00112 |
| FT8559 TACTICAL ALPHA PORTFOLIO SERIES 24 | 35-7265195 | 30313E413 | 30313E397 | 30313E389 | 30313E405 | | FHVODX | 12/25/2020 | 0.01360 | 0.00085 |
| | | | | | | | | | | |
| FT8561 US ENERGY INDEPENDENCE PORTFOLIO SERIES 22 | 35-7265196 | 30313E439 | 30313E421 | 30313E454 | 30313E447 | | FJRVSX | 6/25/2020 | 0.06290 | 0.02129 |
| FT8561 US ENERGY INDEPENDENCE PORTFOLIO SERIES 22 | 35-7265196 | 30313E439 | 30313E421 | 30313E454 | 30313E447 | | FJRVSX | 12/25/2020 | 0.13260 | 0.04487 |
| | | | | | | | | | | |
| FT8577 MUNICIPAL INCOME SELECT C-E PORT SER 110 | 35-2679358 | 30313E462 | 30313E470 | 30313E488 | 30313E496 | | FODRAX | 3/25/2020 | 0.03910 | 0.00006 |
| FT8577 MUNICIPAL INCOME SELECT C-E PORT SER 110 | 35-2679358 | 30313E462 | 30313E470 | 30313E488 | 30313E496 | | FODRAX | 4/25/2020 | 0.03390 | 0.00005 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8577 MUNICIPAL INCOME SELECT C-E PORT SER 110 | 35-2679358 | 30313E462 | 30313E470 | 30313E488 | 30313E496 | | FODRAX | 5/25/2020 | 0.03390 | 0.00005 |
| FT8577 MUNICIPAL INCOME SELECT C-E PORT SER 110 | 35-2679358 | 30313E462 | 30313E470 | 30313E488 | 30313E496 | | FODRAX | 6/25/2020 | 0.03390 | 0.00005 |
| FT8577 MUNICIPAL INCOME SELECT C-E PORT SER 110 | 35-2679358 | 30313E462 | 30313E470 | 30313E488 | 30313E496 | | FODRAX | 7/25/2020 | 0.03450 | 0.00006 |
| FT8577 MUNICIPAL INCOME SELECT C-E PORT SER 110 | 35-2679358 | 30313E462 | 30313E470 | 30313E488 | 30313E496 | | FODRAX | 8/25/2020 | 0.03450 | 0.00006 |
| FT8577 MUNICIPAL INCOME SELECT C-E PORT SER 110 | 35-2679358 | 30313E462 | 30313E470 | 30313E488 | 30313E496 | | FODRAX | 9/25/2020 | 0.03450 | 0.00006 |
| FT8577 MUNICIPAL INCOME SELECT C-E PORT SER 110 | 35-2679358 | 30313E462 | 30313E470 | 30313E488 | 30313E496 | | FODRAX | 10/25/2020 | 0.03510 | 0.00006 |
| FT8577 MUNICIPAL INCOME SELECT C-E PORT SER 110 | 35-2679358 | 30313E462 | 30313E470 | 30313E488 | 30313E496 | | FODRAX | 11/25/2020 | 0.03510 | 0.00006 |
| FT8577 MUNICIPAL INCOME SELECT C-E PORT SER 110 | 35-2679358 | 30313E462 | 30313E470 | 30313E488 | 30313E496 | | FODRAX | 12/25/2020 | 0.03510 | 0.00006 |
| | | | | | | | | | | |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 3/25/2020 | 0.02660 | 0.00962 |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 4/25/2020 | 0.06610 | 0.02390 |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 5/25/2020 | 0.06610 | 0.02390 |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 6/25/2020 | 0.06610 | 0.02390 |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 7/25/2020 | 0.06150 | 0.02223 |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 8/25/2020 | 0.06150 | 0.02223 |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 9/25/2020 | 0.06150 | 0.02223 |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 10/25/2020 | 0.06320 | 0.02285 |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 11/25/2020 | 0.06320 | 0.02285 |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 12/25/2020 | 0.06320 | 0.02285 |
| FT8525 US EQUITY CLOSED END PORTFOLIO SERIES 34 | 35-7265183 | 30313E504 | 30313E538 | 30313E512 | 30313E520 | | FECYZX | 12/25/2020 | 0.26600 | 0.09616 |
| | | | | | | | | | | |
| FT8523 BIOTECHNOLOGY PORTFOLIO SERIES 48 | 35-7265181 | 30313E579 | 30313E553 | 30313E561 | 30313E546 | | FFPPLX | 12/25/2020 | 0.02770 | 0.01315 |
| | | | | | | | | | | |
| FT8558 STRATEGIC DIVIDEND SELECT PORT SERIES 40 | 35-7265194 | 30313E702 | 30313E710 | 30313E728 | 30313E736 | | FIFFGX | 4/25/2020 | 0.03940 | 0.00652 |
| FT8558 STRATEGIC DIVIDEND SELECT PORT SERIES 40 | 35-7265194 | 30313E702 | 30313E710 | 30313E728 | 30313E736 | | FIFFGX | 5/25/2020 | 0.02100 | 0.00348 |
| FT8558 STRATEGIC DIVIDEND SELECT PORT SERIES 40 | 35-7265194 | 30313E702 | 30313E710 | 30313E728 | 30313E736 | | FIFFGX | 6/25/2020 | 0.03590 | 0.00595 |
| FT8558 STRATEGIC DIVIDEND SELECT PORT SERIES 40 | 35-7265194 | 30313E702 | 30313E710 | 30313E728 | 30313E736 | | FIFFGX | 7/25/2020 | 0.04740 | 0.00785 |
| FT8558 STRATEGIC DIVIDEND SELECT PORT SERIES 40 | 35-7265194 | 30313E702 | 30313E710 | 30313E728 | 30313E736 | | FIFFGX | 8/25/2020 | 0.02940 | 0.00487 |
| FT8558 STRATEGIC DIVIDEND SELECT PORT SERIES 40 | 35-7265194 | 30313E702 | 30313E710 | 30313E728 | 30313E736 | | FIFFGX | 9/25/2020 | 0.04050 | 0.00671 |
| FT8558 STRATEGIC DIVIDEND SELECT PORT SERIES 40 | 35-7265194 | 30313E702 | 30313E710 | 30313E728 | 30313E736 | | FIFFGX | 10/25/2020 | 0.04790 | 0.00793 |
| FT8558 STRATEGIC DIVIDEND SELECT PORT SERIES 40 | 35-7265194 | 30313E702 | 30313E710 | 30313E728 | 30313E736 | | FIFFGX | 11/25/2020 | 0.02120 | 0.00351 |
| FT8558 STRATEGIC DIVIDEND SELECT PORT SERIES 40 | 35-7265194 | 30313E702 | 30313E710 | 30313E728 | 30313E736 | | FIFFGX | 12/25/2020 | 0.03310 | 0.00548 |
| FT8558 STRATEGIC DIVIDEND SELECT PORT SERIES 40 | 35-7265194 | 30313E702 | 30313E710 | 30313E728 | 30313E736 | | FIFFGX | 12/25/2020 | 0.02220 | 0.00368 |
| | | | | | | | | | | |
| FT8570 MULTI-SECTOR INCOME PORTFOLIO SERIES 49 | 35-2679372 | 30313E751 | 30313E777 | 30313E769 | 30313E744 | | FPZYPX | 3/25/2020 | 0.03830 | 0.00823 |
| FT8570 MULTI-SECTOR INCOME PORTFOLIO SERIES 49 | 35-2679372 | 30313E751 | 30313E777 | 30313E769 | 30313E744 | | FPZYPX | 4/25/2020 | 0.04790 | 0.01029 |
| FT8570 MULTI-SECTOR INCOME PORTFOLIO SERIES 49 | 35-2679372 | 30313E751 | 30313E777 | 30313E769 | 30313E744 | | FPZYPX | 5/25/2020 | 0.02390 | 0.00513 |
| FT8570 MULTI-SECTOR INCOME PORTFOLIO SERIES 49 | 35-2679372 | 30313E751 | 30313E777 | 30313E769 | 30313E744 | | FPZYPX | 6/25/2020 | 0.03510 | 0.00754 |
| FT8570 MULTI-SECTOR INCOME PORTFOLIO SERIES 49 | 35-2679372 | 30313E751 | 30313E777 | 30313E769 | 30313E744 | | FPZYPX | 7/25/2020 | 0.04130 | 0.00887 |
| FT8570 MULTI-SECTOR INCOME PORTFOLIO SERIES 49 | 35-2679372 | 30313E751 | 30313E777 | 30313E769 | 30313E744 | | FPZYPX | 8/25/2020 | 0.02280 | 0.00490 |
| FT8570 MULTI-SECTOR INCOME PORTFOLIO SERIES 49 | 35-2679372 | 30313E751 | 30313E777 | 30313E769 | 30313E744 | | FPZYPX | 9/25/2020 | 0.04910 | 0.01055 |
| FT8570 MULTI-SECTOR INCOME PORTFOLIO SERIES 49 | 35-2679372 | 30313E751 | 30313E777 | 30313E769 | 30313E744 | | FPZYPX | 10/25/2020 | 0.03630 | 0.00780 |
| FT8570 MULTI-SECTOR INCOME PORTFOLIO SERIES 49 | 35-2679372 | 30313E751 | 30313E777 | 30313E769 | 30313E744 | | FPZYPX | 11/25/2020 | 0.02200 | 0.00473 |
| FT8570 MULTI-SECTOR INCOME PORTFOLIO SERIES 49 | 35-2679372 | 30313E751 | 30313E777 | 30313E769 | 30313E744 | | FPZYPX | 12/25/2020 | 0.04180 | 0.00898 |
| | | | | | | | | | | |
| FT8562 AEROSPACE DEFENSE PORTFOLIO SERIES 28 | 35-7265197 | 30313E819 | 30313E793 | 30313E801 | 30313E785 | | FKBMVX | 6/25/2020 | 0.01210 | 0.00144 |
| FT8562 AEROSPACE DEFENSE PORTFOLIO SERIES 28 | 35-7265197 | 30313E819 | 30313E793 | 30313E801 | 30313E785 | | FKBMVX | 12/25/2020 | 0.05660 | 0.00673 |
| | | | | | | | | | | |
| FT8582 STONEBRIDGE PREFERRED INCOME PORT SERIES 26 | 35-7265262 | 30313G103 | 30313G129 | 30313G137 | 30313G111 | | FXLEZX | 4/25/2020 | 0.05270 | 0.00235 |
| FT8582 STONEBRIDGE PREFERRED INCOME PORT SERIES 26 | 35-7265262 | 30313G103 | 30313G129 | 30313G137 | 30313G111 | | FXLEZX | 5/25/2020 | 0.07150 | 0.00318 |
| FT8582 STONEBRIDGE PREFERRED INCOME PORT SERIES 26 | 35-7265262 | 30313G103 | 30313G129 | 30313G137 | 30313G111 | | FXLEZX | 6/25/2020 | 0.07150 | 0.00318 |
| FT8582 STONEBRIDGE PREFERRED INCOME PORT SERIES 26 | 35-7265262 | 30313G103 | 30313G129 | 30313G137 | 30313G111 | | FXLEZX | 7/25/2020 | 0.07110 | 0.00316 |
| FT8582 STONEBRIDGE PREFERRED INCOME PORT SERIES 26 | 35-7265262 | 30313G103 | 30313G129 | 30313G137 | 30313G111 | | FXLEZX | 8/25/2020 | 0.07110 | 0.00316 |
| FT8582 STONEBRIDGE PREFERRED INCOME PORT SERIES 26 | 35-7265262 | 30313G103 | 30313G129 | 30313G137 | 30313G111 | | FXLEZX | 9/25/2020 | 0.07110 | 0.00316 |
| FT8582 STONEBRIDGE PREFERRED INCOME PORT SERIES 26 | 35-7265262 | 30313G103 | 30313G129 | 30313G137 | 30313G111 | | FXLEZX | 10/25/2020 | 0.07040 | 0.00313 |
| FT8582 STONEBRIDGE PREFERRED INCOME PORT SERIES 26 | 35-7265262 | 30313G103 | 30313G129 | 30313G137 | 30313G111 | | FXLEZX | 11/25/2020 | 0.07040 | 0.00313 |
| FT8582 STONEBRIDGE PREFERRED INCOME PORT SERIES 26 | 35-7265262 | 30313G103 | 30313G129 | 30313G137 | 30313G111 | | FXLEZX | 12/25/2020 | 0.07040 | 0.00313 |
| FT8582 STONEBRIDGE PREFERRED INCOME PORT SERIES 26 | 35-7265262 | 30313G103 | 30313G129 | 30313G137 | 30313G111 | | FXLEZX | 1/7/2021 | 0.03640 | 0.00162 |
| | | | | | | | | | | |
| FT8565 PREFERRED INCOME PORTFOLIO SERIES 102 | 35-7265200 | 30313G145 | 30313G152 | 30313G160 | 30313G178 | | FJIEPX | 4/25/2020 | 0.04300 | 0.00085 |
| FT8565 PREFERRED INCOME PORTFOLIO SERIES 102 | 35-7265200 | 30313G145 | 30313G152 | 30313G160 | 30313G178 | | FJIEPX | 5/25/2020 | 0.03660 | 0.00072 |
| FT8565 PREFERRED INCOME PORTFOLIO SERIES 102 | 35-7265200 | 30313G145 | 30313G152 | 30313G160 | 30313G178 | | FJIEPX | 6/25/2020 | 0.03660 | 0.00072 |
| FT8565 PREFERRED INCOME PORTFOLIO SERIES 102 | 35-7265200 | 30313G145 | 30313G152 | 30313G160 | 30313G178 | | FJIEPX | 7/25/2020 | 0.03890 | 0.00077 |
| FT8565 PREFERRED INCOME PORTFOLIO SERIES 102 | 35-7265200 | 30313G145 | 30313G152 | 30313G160 | 30313G178 | | FJIEPX | 8/25/2020 | 0.03890 | 0.00077 |
| FT8565 PREFERRED INCOME PORTFOLIO SERIES 102 | 35-7265200 | 30313G145 | 30313G152 | 30313G160 | 30313G178 | | FJIEPX | 9/25/2020 | 0.03890 | 0.00077 |
| FT8565 PREFERRED INCOME PORTFOLIO SERIES 102 | 35-7265200 | 30313G145 | 30313G152 | 30313G160 | 30313G178 | | FJIEPX | 10/25/2020 | 0.03720 | 0.00073 |
| FT8565 PREFERRED INCOME PORTFOLIO SERIES 102 | 35-7265200 | 30313G145 | 30313G152 | 30313G160 | 30313G178 | | FJIEPX | 11/25/2020 | 0.03720 | 0.00073 |
| FT8565 PREFERRED INCOME PORTFOLIO SERIES 102 | 35-7265200 | 30313G145 | 30313G152 | 30313G160 | 30313G178 | | FJIEPX | 12/25/2020 | 0.03720 | 0.00073 |
| FT8565 PREFERRED INCOME PORTFOLIO SERIES 102 | 35-7265200 | 30313G145 | 30313G152 | 30313G160 | 30313G178 | | FJIEPX | 1/7/2021 | 0.01300 | 0.00026 |
| | | | | | | | | | | |
| FT8567 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 26 | 35-7265220 | 30313G202 | 30313G210 | 30313G194 | 30313G186 | | FIOWJX | 5/25/2020 | 0.03180 | 0.00113 |
| FT8567 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 26 | 35-7265220 | 30313G202 | 30313G210 | 30313G194 | 30313G186 | | FIOWJX | 6/25/2020 | 0.03420 | 0.00122 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8567 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 26 | 35-7265220 | 30313G202 | 30313G210 | 30313G194 | 30313G186 | | FIOWJX | 7/25/2020 | 0.02400 | 0.00085 |
| FT8567 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 26 | 35-7265220 | 30313G202 | 30313G210 | 30313G194 | 30313G186 | | FIOWJX | 8/25/2020 | 0.04170 | 0.00148 |
| FT8567 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 26 | 35-7265220 | 30313G202 | 30313G210 | 30313G194 | 30313G186 | | FIOWJX | 9/25/2020 | 0.05540 | 0.00197 |
| FT8567 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 26 | 35-7265220 | 30313G202 | 30313G210 | 30313G194 | 30313G186 | | FIOWJX | 10/25/2020 | 0.01250 | 0.00045 |
| FT8567 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 26 | 35-7265220 | 30313G202 | 30313G210 | 30313G194 | 30313G186 | | FIOWJX | 11/25/2020 | 0.01760 | 0.00063 |
| FT8567 GLOBAL DEEP VALUE DIVIDEND PORT SERIES 26 | 35-7265220 | 30313G202 | 30313G210 | 30313G194 | 30313G186 | | FIOWJX | 12/25/2020 | 0.03480 | 0.00124 |
| | | | | | | | | | | |
| FT8571 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 19 | 35-7265226 | 30313G376 | 30313G368 | 30313G343 | 30313G350 | | FNUBZX | 5/25/2020 | 0.03690 | 0.00271 |
| FT8571 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 19 | 35-7265226 | 30313G376 | 30313G368 | 30313G343 | 30313G350 | | FNUBZX | 6/25/2020 | 0.04660 | 0.00343 |
| FT8571 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 19 | 35-7265226 | 30313G376 | 30313G368 | 30313G343 | 30313G350 | | FNUBZX | 7/25/2020 | 0.01570 | 0.00115 |
| FT8571 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 19 | 35-7265226 | 30313G376 | 30313G368 | 30313G343 | 30313G350 | | FNUBZX | 8/25/2020 | 0.03270 | 0.00240 |
| FT8571 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 19 | 35-7265226 | 30313G376 | 30313G368 | 30313G343 | 30313G350 | | FNUBZX | 9/25/2020 | 0.05220 | 0.00384 |
| FT8571 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 19 | 35-7265226 | 30313G376 | 30313G368 | 30313G343 | 30313G350 | | FNUBZX | 10/25/2020 | 0.01690 | 0.00124 |
| FT8571 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 19 | 35-7265226 | 30313G376 | 30313G368 | 30313G343 | 30313G350 | | FNUBZX | 11/25/2020 | 0.02770 | 0.00204 |
| FT8571 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 19 | 35-7265226 | 30313G376 | 30313G368 | 30313G343 | 30313G350 | | FNUBZX | 12/25/2020 | 0.12820 | 0.00942 |
| | | | | | | | | | | |
| FT8566 TACTICAL INCOME PORTFOLIO SERIES 61 | 35-7265221 | 30313G442 | 30313G426 | 30313G459 | 30313G434 | | FKLDYX | 4/25/2020 | 0.04340 | 0.01636 |
| FT8566 TACTICAL INCOME PORTFOLIO SERIES 61 | 35-7265221 | 30313G442 | 30313G426 | 30313G459 | 30313G434 | | FKLDYX | 5/25/2020 | 0.04580 | 0.01727 |
| FT8566 TACTICAL INCOME PORTFOLIO SERIES 61 | 35-7265221 | 30313G442 | 30313G426 | 30313G459 | 30313G434 | | FKLDYX | 6/25/2020 | 0.04370 | 0.01647 |
| FT8566 TACTICAL INCOME PORTFOLIO SERIES 61 | 35-7265221 | 30313G442 | 30313G426 | 30313G459 | 30313G434 | | FKLDYX | 7/25/2020 | 0.06270 | 0.02364 |
| FT8566 TACTICAL INCOME PORTFOLIO SERIES 61 | 35-7265221 | 30313G442 | 30313G426 | 30313G459 | 30313G434 | | FKLDYX | 8/25/2020 | 0.04690 | 0.01768 |
| FT8566 TACTICAL INCOME PORTFOLIO SERIES 61 | 35-7265221 | 30313G442 | 30313G426 | 30313G459 | 30313G434 | | FKLDYX | 9/25/2020 | 0.04980 | 0.01877 |
| FT8566 TACTICAL INCOME PORTFOLIO SERIES 61 | 35-7265221 | 30313G442 | 30313G426 | 30313G459 | 30313G434 | | FKLDYX | 10/25/2020 | 0.04900 | 0.01847 |
| FT8566 TACTICAL INCOME PORTFOLIO SERIES 61 | 35-7265221 | 30313G442 | 30313G426 | 30313G459 | 30313G434 | | FKLDYX | 11/25/2020 | 0.04410 | 0.01663 |
| FT8566 TACTICAL INCOME PORTFOLIO SERIES 61 | 35-7265221 | 30313G442 | 30313G426 | 30313G459 | 30313G434 | | FKLDYX | 12/25/2020 | 0.30380 | 0.11453 |
| FT8566 TACTICAL INCOME PORTFOLIO SERIES 61 | 35-7265221 | 30313G442 | 30313G426 | 30313G459 | 30313G434 | | FKLDYX | 12/25/2020 | 0.04770 | 0.01798 |
| | | | | | | | | | | |
| FT8603 INCOME ALLOCATION CLOSED END 2Q20 | 35-2685897 | 30313G491 | 30313G467 | 30313G483 | 30313G475 | | FNUEBX | 5/25/2020 | 0.07790 | 0.03011 |
| FT8603 INCOME ALLOCATION CLOSED END 2Q20 | 35-2685897 | 30313G491 | 30313G467 | 30313G483 | 30313G475 | | FNUEBX | 6/25/2020 | 0.07300 | 0.02821 |
| FT8603 INCOME ALLOCATION CLOSED END 2Q20 | 35-2685897 | 30313G491 | 30313G467 | 30313G483 | 30313G475 | | FNUEBX | 7/25/2020 | 0.07250 | 0.02802 |
| FT8603 INCOME ALLOCATION CLOSED END 2Q20 | 35-2685897 | 30313G491 | 30313G467 | 30313G483 | 30313G475 | | FNUEBX | 8/25/2020 | 0.07250 | 0.02802 |
| FT8603 INCOME ALLOCATION CLOSED END 2Q20 | 35-2685897 | 30313G491 | 30313G467 | 30313G483 | 30313G475 | | FNUEBX | 9/25/2020 | 0.07250 | 0.02802 |
| FT8603 INCOME ALLOCATION CLOSED END 2Q20 | 35-2685897 | 30313G491 | 30313G467 | 30313G483 | 30313G475 | | FNUEBX | 10/25/2020 | 0.07130 | 0.02756 |
| FT8603 INCOME ALLOCATION CLOSED END 2Q20 | 35-2685897 | 30313G491 | 30313G467 | 30313G483 | 30313G475 | | FNUEBX | 11/25/2020 | 0.07130 | 0.02756 |
| FT8603 INCOME ALLOCATION CLOSED END 2Q20 | 35-2685897 | 30313G491 | 30313G467 | 30313G483 | 30313G475 | | FNUEBX | 12/25/2020 | 0.28850 | 0.11151 |
| FT8603 INCOME ALLOCATION CLOSED END 2Q20 | 35-2685897 | 30313G491 | 30313G467 | 30313G483 | 30313G475 | | FNUEBX | 12/25/2020 | 0.07130 | 0.02756 |
| | | | | | | | | | | |
| FT8607 VALUE LINE TARGET SAFETY 30 2Q20 TERM 7921 | 35-2685900 | 30313G632 | 30313G657 | 30313G624 | 30313G640 | | FONMHX | 6/25/2020 | 0.02930 | 0.00023 |
| FT8607 VALUE LINE TARGET SAFETY 30 2Q20 TERM 7921 | 35-2685900 | 30313G632 | 30313G657 | 30313G624 | 30313G640 | | FONMHX | 7/25/2020 | 0.03930 | 0.00031 |
| FT8607 VALUE LINE TARGET SAFETY 30 2Q20 TERM 7921 | 35-2685900 | 30313G632 | 30313G657 | 30313G624 | 30313G640 | | FONMHX | 8/25/2020 | 0.01340 | 0.00011 |
| FT8607 VALUE LINE TARGET SAFETY 30 2Q20 TERM 7921 | 35-2685900 | 30313G632 | 30313G657 | 30313G624 | 30313G640 | | FONMHX | 9/25/2020 | 0.02610 | 0.00021 |
| FT8607 VALUE LINE TARGET SAFETY 30 2Q20 TERM 7921 | 35-2685900 | 30313G632 | 30313G657 | 30313G624 | 30313G640 | | FONMHX | 10/25/2020 | 0.03580 | 0.00029 |
| FT8607 VALUE LINE TARGET SAFETY 30 2Q20 TERM 7921 | 35-2685900 | 30313G632 | 30313G657 | 30313G624 | 30313G640 | | FONMHX | 11/25/2020 | 0.01890 | 0.00015 |
| FT8607 VALUE LINE TARGET SAFETY 30 2Q20 TERM 7921 | 35-2685900 | 30313G632 | 30313G657 | 30313G624 | 30313G640 | | FONMHX | 12/25/2020 | 0.04190 | 0.00034 |
| FT8607 VALUE LINE TARGET SAFETY 30 2Q20 TERM 7921 | 35-2685900 | 30313G632 | 30313G657 | 30313G624 | 30313G640 | | FONMHX | 1/7/2021 | 0.01360 | 0.00011 |
| | | | | | | | | | | |
| FT8592 BALANCED INCOME SELECT PORTFOLIO SERIES 91 | 35-2679402 | 30313G780 | 30313G814 | 30313G798 | 30313G806 | | FUCEWX | 3/25/2020 | 0.01410 | 0.00078 |
| FT8592 BALANCED INCOME SELECT PORTFOLIO SERIES 91 | 35-2679402 | 30313G780 | 30313G814 | 30313G798 | 30313G806 | | FUCEWX | 4/25/2020 | 0.04710 | 0.00260 |
| FT8592 BALANCED INCOME SELECT PORTFOLIO SERIES 91 | 35-2679402 | 30313G780 | 30313G814 | 30313G798 | 30313G806 | | FUCEWX | 5/25/2020 | 0.04320 | 0.00238 |
| FT8592 BALANCED INCOME SELECT PORTFOLIO SERIES 91 | 35-2679402 | 30313G780 | 30313G814 | 30313G798 | 30313G806 | | FUCEWX | 6/25/2020 | 0.03460 | 0.00191 |
| FT8592 BALANCED INCOME SELECT PORTFOLIO SERIES 91 | 35-2679402 | 30313G780 | 30313G814 | 30313G798 | 30313G806 | | FUCEWX | 7/25/2020 | 0.04620 | 0.00255 |
| FT8592 BALANCED INCOME SELECT PORTFOLIO SERIES 91 | 35-2679402 | 30313G780 | 30313G814 | 30313G798 | 30313G806 | | FUCEWX | 8/25/2020 | 0.03960 | 0.00218 |
| FT8592 BALANCED INCOME SELECT PORTFOLIO SERIES 91 | 35-2679402 | 30313G780 | 30313G814 | 30313G798 | 30313G806 | | FUCEWX | 9/25/2020 | 0.03510 | 0.00193 |
| FT8592 BALANCED INCOME SELECT PORTFOLIO SERIES 91 | 35-2679402 | 30313G780 | 30313G814 | 30313G798 | 30313G806 | | FUCEWX | 10/25/2020 | 0.04380 | 0.00241 |
| FT8592 BALANCED INCOME SELECT PORTFOLIO SERIES 91 | 35-2679402 | 30313G780 | 30313G814 | 30313G798 | 30313G806 | | FUCEWX | 11/25/2020 | 0.04130 | 0.00228 |
| FT8592 BALANCED INCOME SELECT PORTFOLIO SERIES 91 | 35-2679402 | 30313G780 | 30313G814 | 30313G798 | 30313G806 | | FUCEWX | 12/25/2020 | 0.03280 | 0.00181 |
| | | | | | | | | | | |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 3/25/2020 | 0.04690 | 0.01818 |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 4/25/2020 | 0.05250 | 0.02035 |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 5/25/2020 | 0.05250 | 0.02035 |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 6/25/2020 | 0.05250 | 0.02035 |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 7/25/2020 | 0.04830 | 0.01873 |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 8/25/2020 | 0.04830 | 0.01873 |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 9/25/2020 | 0.04830 | 0.01873 |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 10/25/2020 | 0.04780 | 0.01853 |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 11/25/2020 | 0.04780 | 0.01853 |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 12/25/2020 | 0.13260 | 0.05141 |
| FT8593 CORE THREE CLOSED END ALLOCATION PORT SER 44 | 84-4575344 | 30313G855 | 30313G830 | 30313G822 | 30313G848 | | FVOVIX | 12/25/2020 | 0.04780 | 0.01853 |
| | | | | | | | | | | |
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 3/25/2020 | 0.04790 | 0.02434 |
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 4/25/2020 | 0.05500 | 0.02795 |
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 5/25/2020 | 0.05500 | 0.02795 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 6/25/2020 | 0.05500 | 0.02795 |
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 7/25/2020 | 0.05320 | 0.02703 |
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 8/25/2020 | 0.05320 | 0.02703 |
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 9/25/2020 | 0.05320 | 0.02703 |
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 10/25/2020 | 0.05380 | 0.02734 |
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 11/25/2020 | 0.05380 | 0.02734 |
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 12/25/2020 | 0.05380 | 0.02734 |
| FT8594 STRATEGIC INCOME ADV SELECT CLSED END SER 90 | 35-2679403 | 30313H135 | 30313H101 | 30313H127 | 30313H119 | | FXUUAX | 12/25/2020 | 0.05120 | 0.02601 |
| | | | | | | | | | | |
| FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44 | 35-2679404 | 30313H168 | 30313H176 | 30313H143 | 30313H150 | | FXLCXX | 3/25/2020 | 0.05610 | 0.02541 |
| FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44 | 35-2679404 | 30313H168 | 30313H176 | 30313H143 | 30313H150 | | FXLCXX | 4/25/2020 | 0.06580 | 0.02981 |
| FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44 | 35-2679404 | 30313H168 | 30313H176 | 30313H143 | 30313H150 | | FXLCXX | 5/25/2020 | 0.06580 | 0.02981 |
| FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44 | 35-2679404 | 30313H168 | 30313H176 | 30313H143 | 30313H150 | | FXLCXX | 6/25/2020 | 0.06580 | 0.02981 |
| FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44 | 35-2679404 | 30313H168 | 30313H176 | 30313H143 | 30313H150 | | FXLCXX | 7/25/2020 | 0.06000 | 0.02718 |
| FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44 | 35-2679404 | 30313H168 | 30313H176 | 30313H143 | 30313H150 | | FXLCXX | 8/25/2020 | 0.06000 | 0.02718 |
| FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44 | 35-2679404 | 30313H168 | 30313H176 | 30313H143 | 30313H150 | | FXLCXX | 9/25/2020 | 0.06000 | 0.02718 |
| FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44 | 35-2679404 | 30313H168 | 30313H176 | 30313H143 | 30313H150 | | FXLCXX | 10/25/2020 | 0.05940 | 0.02691 |
| FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44 | 35-2679404 | 30313H168 | 30313H176 | 30313H143 | 30313H150 | | FXLCXX | 11/25/2020 | 0.05940 | 0.02691 |
| FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44 | 35-2679404 | 30313H168 | 30313H176 | 30313H143 | 30313H150 | | FXLCXX | 12/25/2020 | 0.06000 | 0.02718 |
| | | | | | | | | | | |
| FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94 | 35-2679405 | 30313H218 | 30313H200 | 30313H184 | 30313H192 | | FXBLUX | 3/25/2020 | 0.05340 | 0.00903 |
| FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94 | 35-2679405 | 30313H218 | 30313H200 | 30313H184 | 30313H192 | | FXBLUX | 4/25/2020 | 0.06230 | 0.01053 |
| FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94 | 35-2679405 | 30313H218 | 30313H200 | 30313H184 | 30313H192 | | FXBLUX | 5/25/2020 | 0.06230 | 0.01053 |
| FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94 | 35-2679405 | 30313H218 | 30313H200 | 30313H184 | 30313H192 | | FXBLUX | 6/25/2020 | 0.06230 | 0.01053 |
| FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94 | 35-2679405 | 30313H218 | 30313H200 | 30313H184 | 30313H192 | | FXBLUX | 7/25/2020 | 0.05620 | 0.00950 |
| FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94 | 35-2679405 | 30313H218 | 30313H200 | 30313H184 | 30313H192 | | FXBLUX | 8/25/2020 | 0.05620 | 0.00950 |
| FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94 | 35-2679405 | 30313H218 | 30313H200 | 30313H184 | 30313H192 | | FXBLUX | 9/25/2020 | 0.05620 | 0.00950 |
| FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94 | 35-2679405 | 30313H218 | 30313H200 | 30313H184 | 30313H192 | | FXBLUX | 10/25/2020 | 0.05370 | 0.00908 |
| FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94 | 35-2679405 | 30313H218 | 30313H200 | 30313H184 | 30313H192 | | FXBLUX | 11/25/2020 | 0.05370 | 0.00908 |
| FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94 | 35-2679405 | 30313H218 | 30313H200 | 30313H184 | 30313H192 | | FXBLUX | 12/25/2020 | 0.05370 | 0.00908 |
| | | | | | | | | | | |
| FT8588 FT HIGH INCOME MODEL PORTFOLIO 2Q 20 | 35-7265238 | 30313H226 | 30313H234 | 30313H242 | 30313H259 | | FHLZCX | 4/25/2020 | 0.00970 | 0.00095 |
| FT8588 FT HIGH INCOME MODEL PORTFOLIO 2Q 20 | 35-7265238 | 30313H226 | 30313H234 | 30313H242 | 30313H259 | | FHLZCX | 5/25/2020 | 0.02650 | 0.00260 |
| FT8588 FT HIGH INCOME MODEL PORTFOLIO 2Q 20 | 35-7265238 | 30313H226 | 30313H234 | 30313H242 | 30313H259 | | FHLZCX | 6/25/2020 | 0.02650 | 0.00260 |
| FT8588 FT HIGH INCOME MODEL PORTFOLIO 2Q 20 | 35-7265238 | 30313H226 | 30313H234 | 30313H242 | 30313H259 | | FHLZCX | 7/25/2020 | 0.02570 | 0.00253 |
| FT8588 FT HIGH INCOME MODEL PORTFOLIO 2Q 20 | 35-7265238 | 30313H226 | 30313H234 | 30313H242 | 30313H259 | | FHLZCX | 8/25/2020 | 0.02570 | 0.00253 |
| FT8588 FT HIGH INCOME MODEL PORTFOLIO 2Q 20 | 35-7265238 | 30313H226 | 30313H234 | 30313H242 | 30313H259 | | FHLZCX | 9/25/2020 | 0.02570 | 0.00253 |
| FT8588 FT HIGH INCOME MODEL PORTFOLIO 2Q 20 | 35-7265238 | 30313H226 | 30313H234 | 30313H242 | 30313H259 | | FHLZCX | 10/25/2020 | 0.02370 | 0.00233 |
| FT8588 FT HIGH INCOME MODEL PORTFOLIO 2Q 20 | 35-7265238 | 30313H226 | 30313H234 | 30313H242 | 30313H259 | | FHLZCX | 11/25/2020 | 0.02370 | 0.00233 |
| FT8588 FT HIGH INCOME MODEL PORTFOLIO 2Q 20 | 35-7265238 | 30313H226 | 30313H234 | 30313H242 | 30313H259 | | FHLZCX | 12/25/2020 | 0.02370 | 0.00233 |
| FT8588 FT HIGH INCOME MODEL PORTFOLIO 2Q 20 | 35-7265238 | 30313H226 | 30313H234 | 30313H242 | 30313H259 | | FHLZCX | 1/7/2021 | 0.02710 | 0.00266 |
| | | | | | | | | | | |
| FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40 | 35-7265234 | 30313H341 | 30313H358 | 30313H374 | 30313H366 | | FQJRUX | 4/25/2020 | 0.01880 | 0.00007 |
| FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40 | 35-7265234 | 30313H341 | 30313H358 | 30313H374 | 30313H366 | | FQJRUX | 6/25/2020 | 0.04100 | 0.00015 |
| FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40 | 35-7265234 | 30313H341 | 30313H358 | 30313H374 | 30313H366 | | FQJRUX | 7/25/2020 | 0.05750 | 0.00021 |
| FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40 | 35-7265234 | 30313H341 | 30313H358 | 30313H374 | 30313H366 | | FQJRUX | 8/25/2020 | 0.04410 | 0.00016 |
| FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40 | 35-7265234 | 30313H341 | 30313H358 | 30313H374 | 30313H366 | | FQJRUX | 9/25/2020 | 0.06200 | 0.00023 |
| FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40 | 35-7265234 | 30313H341 | 30313H358 | 30313H374 | 30313H366 | | FQJRUX | 10/25/2020 | 0.04030 | 0.00015 |
| FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40 | 35-7265234 | 30313H341 | 30313H358 | 30313H374 | 30313H366 | | FQJRUX | 11/25/2020 | 0.01570 | 0.00006 |
| FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40 | 35-7265234 | 30313H341 | 30313H358 | 30313H374 | 30313H366 | | FQJRUX | 12/25/2020 | 0.03700 | 0.00014 |
| | | | | | | | | | | |
| FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34 | 35-7265227 | 30313H515 | 30313H507 | 30313H523 | 30313H531 | | FONKFX | 4/25/2020 | 0.01770 | 0.00167 |
| FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34 | 35-7265227 | 30313H515 | 30313H507 | 30313H523 | 30313H531 | | FONKFX | 5/25/2020 | 0.03350 | 0.00316 |
| FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34 | 35-7265227 | 30313H515 | 30313H507 | 30313H523 | 30313H531 | | FONKFX | 6/25/2020 | 0.04720 | 0.00445 |
| FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34 | 35-7265227 | 30313H515 | 30313H507 | 30313H523 | 30313H531 | | FONKFX | 7/25/2020 | 0.07800 | 0.00735 |
| FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34 | 35-7265227 | 30313H515 | 30313H507 | 30313H523 | 30313H531 | | FONKFX | 8/25/2020 | 0.01600 | 0.00151 |
| FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34 | 35-7265227 | 30313H515 | 30313H507 | 30313H523 | 30313H531 | | FONKFX | 8/25/2020 | 0.02100 | 0.00198 |
| FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34 | 35-7265227 | 30313H515 | 30313H507 | 30313H523 | 30313H531 | | FONKFX | 9/25/2020 | 0.02120 | 0.00200 |
| FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34 | 35-7265227 | 30313H515 | 30313H507 | 30313H523 | 30313H531 | | FONKFX | 10/25/2020 | 0.03280 | 0.00309 |
| FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34 | 35-7265227 | 30313H515 | 30313H507 | 30313H523 | 30313H531 | | FONKFX | 11/25/2020 | 0.01630 | 0.00154 |
| FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34 | 35-7265227 | 30313H515 | 30313H507 | 30313H523 | 30313H531 | | FONKFX | 12/25/2020 | 0.02900 | 0.00273 |
| | | | | | | | | | | |
| FT8610 TARGET GROWTH 2Q 20 TERM 7921 | 35-2685894 | 30313J305 | 30313J313 | 30313J339 | 30313J321 | | FEDDDX | 12/25/2020 | 0.01430 | 0.00411 |
| FT8610 TARGET GROWTH 2Q 20 TERM 7921 | 35-2685894 | 30313J305 | 30313J313 | 30313J339 | 30313J321 | | FEDDDX | 12/25/2020 | 0.03760 | 0.01081 |
| | | | | | | | | | | |
| FT8580 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 5 | 35-7265239 | 30313J438 | 30313J420 | 30313J446 | 30313J453 | | FYXVLX | 6/25/2020 | 0.03460 | 0.00013 |
| FT8580 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 5 | 35-7265239 | 30313J438 | 30313J420 | 30313J446 | 30313J453 | | FYXVLX | 12/25/2020 | 0.01210 | 0.00005 |
| FT8580 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 5 | 35-7265239 | 30313J438 | 30313J420 | 30313J446 | 30313J453 | | FYXVLX | 12/25/2020 | 0.11060 | 0.00043 |
| | | | | | | | | | | |
| FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50 | 35-7265263 | 30313J545 | 30313J552 | | | | FXBNWX | 6/25/2020 | 0.01790 | 0.00892 |
| FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50 | 35-7265263 | 30313J545 | 30313J552 | | | | FXBNWX | 7/25/2020 | 0.25150 | 0.12532 |
| FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50 | 35-7265263 | 30313J545 | 30313J552 | | | | FXBNWX | 10/25/2020 | 0.25180 | 0.12547 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50 | 35-7265263 | 30313J545 | 30313J552 | | | | FXBNWX | 12/25/2020 | 0.09580 | 0.04774 |
| | | | | | | | | | | |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 4/25/2020 | 0.01030 | 0.00550 |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 5/25/2020 | 0.02750 | 0.01469 |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 6/25/2020 | 0.03340 | 0.01785 |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 7/25/2020 | 0.20280 | 0.10836 |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 7/25/2020 | 0.02170 | 0.01159 |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 8/25/2020 | 0.02640 | 0.01411 |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 9/25/2020 | 0.03650 | 0.01950 |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 10/25/2020 | 0.02070 | 0.01106 |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 10/25/2020 | 0.20370 | 0.10884 |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 11/25/2020 | 0.02700 | 0.01443 |
| FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10 | 35-7265264 | 30313J578 | 30313J560 | | | | FZHMOX | 12/25/2020 | 0.03670 | 0.01961 |
| | | | | | | | | | | |
| FT8583 EMERGING MARKETS STRENGTH PORT SERIES 48 | 35-7265265 | 30313J586 | 30313J594 | 30313J602 | 30313J610 | | FZRDRX | 12/25/2020 | 0.12280 | 0.01125 |
| FT8583 EMERGING MARKETS STRENGTH PORT SERIES 48 | 35-7265265 | 30313J586 | 30313J594 | 30313J602 | 30313J610 | | FZRDRX | 12/25/2020 | 0.11530 | 0.01056 |
| | | | | | | | | | | |
| FT8585 UBS EAG QUALITY MOMENTUM TRUST 2020 SERIES | 35-7265231 | 30313J677 | 30313J693 | 30313J669 | 30313J685 | | FVYONX | 1/7/2021 | 0.01560 | 0.00503 |
| | | | | | | | | | | |
| FT8599 ONEFOLIO PORTFOLIO SERIES | 35-7265222 | 30313J735 | 30313J701 | 30313J719 | 30313J727 | | FLEMEX | 5/25/2020 | 0.02230 | 0.00090 |
| FT8599 ONEFOLIO PORTFOLIO SERIES | 35-7265222 | 30313J735 | 30313J701 | 30313J719 | 30313J727 | | FLEMEX | 6/25/2020 | 0.02100 | 0.00085 |
| FT8599 ONEFOLIO PORTFOLIO SERIES | 35-7265222 | 30313J735 | 30313J701 | 30313J719 | 30313J727 | | FLEMEX | 7/25/2020 | 0.02180 | 0.00088 |
| FT8599 ONEFOLIO PORTFOLIO SERIES | 35-7265222 | 30313J735 | 30313J701 | 30313J719 | 30313J727 | | FLEMEX | 8/25/2020 | 0.01530 | 0.00062 |
| FT8599 ONEFOLIO PORTFOLIO SERIES | 35-7265222 | 30313J735 | 30313J701 | 30313J719 | 30313J727 | | FLEMEX | 9/25/2020 | 0.03260 | 0.00132 |
| FT8599 ONEFOLIO PORTFOLIO SERIES | 35-7265222 | 30313J735 | 30313J701 | 30313J719 | 30313J727 | | FLEMEX | 11/25/2020 | 0.01820 | 0.00074 |
| FT8599 ONEFOLIO PORTFOLIO SERIES | 35-7265222 | 30313J735 | 30313J701 | 30313J719 | 30313J727 | | FLEMEX | 12/25/2020 | 0.02630 | 0.00107 |
| | | | | | | | | | | |
| FT8615 DIVERSIFIED HIGH INCOME C-E PORT SER 40 | 35-7265235 | 30313J750 | 30313J743 | 30313J768 | 30313J776 | | FPQJOX | 4/25/2020 | 0.08070 | 0.02386 |
| FT8615 DIVERSIFIED HIGH INCOME C-E PORT SER 40 | 35-7265235 | 30313J750 | 30313J743 | 30313J768 | 30313J776 | | FPQJOX | 5/25/2020 | 0.08450 | 0.02499 |
| FT8615 DIVERSIFIED HIGH INCOME C-E PORT SER 40 | 35-7265235 | 30313J750 | 30313J743 | 30313J768 | 30313J776 | | FPQJOX | 6/25/2020 | 0.08450 | 0.02499 |
| FT8615 DIVERSIFIED HIGH INCOME C-E PORT SER 40 | 35-7265235 | 30313J750 | 30313J743 | 30313J768 | 30313J776 | | FPQJOX | 7/25/2020 | 0.07940 | 0.02348 |
| FT8615 DIVERSIFIED HIGH INCOME C-E PORT SER 40 | 35-7265235 | 30313J750 | 30313J743 | 30313J768 | 30313J776 | | FPQJOX | 8/25/2020 | 0.07940 | 0.02348 |
| FT8615 DIVERSIFIED HIGH INCOME C-E PORT SER 40 | 35-7265235 | 30313J750 | 30313J743 | 30313J768 | 30313J776 | | FPQJOX | 9/25/2020 | 0.07940 | 0.02348 |
| FT8615 DIVERSIFIED HIGH INCOME C-E PORT SER 40 | 35-7265235 | 30313J750 | 30313J743 | 30313J768 | 30313J776 | | FPQJOX | 10/25/2020 | 0.07740 | 0.02289 |
| FT8615 DIVERSIFIED HIGH INCOME C-E PORT SER 40 | 35-7265235 | 30313J750 | 30313J743 | 30313J768 | 30313J776 | | FPQJOX | 11/25/2020 | 0.07740 | 0.02289 |
| FT8615 DIVERSIFIED HIGH INCOME C-E PORT SER 40 | 35-7265235 | 30313J750 | 30313J743 | 30313J768 | 30313J776 | | FPQJOX | 12/25/2020 | 0.05400 | 0.01597 |
| FT8615 DIVERSIFIED HIGH INCOME C-E PORT SER 40 | 35-7265235 | 30313J750 | 30313J743 | 30313J768 | 30313J776 | | FPQJOX | 12/25/2020 | 0.07820 | 0.02312 |
| | | | | | | | | | | |
| FT8600 BROOKMONT EQUITY DIVIDEND PORT SERIES 23 | 35-7265240 | 30313J800 | 30313J818 | 30313J784 | 30313J792 | | FWIFQX | 5/25/2020 | 0.02810 | 0.00322 |
| FT8600 BROOKMONT EQUITY DIVIDEND PORT SERIES 23 | 35-7265240 | 30313J800 | 30313J818 | 30313J784 | 30313J792 | | FWIFQX | 6/25/2020 | 0.04560 | 0.00522 |
| FT8600 BROOKMONT EQUITY DIVIDEND PORT SERIES 23 | 35-7265240 | 30313J800 | 30313J818 | 30313J784 | 30313J792 | | FWIFQX | 7/25/2020 | 0.01980 | 0.00227 |
| FT8600 BROOKMONT EQUITY DIVIDEND PORT SERIES 23 | 35-7265240 | 30313J800 | 30313J818 | 30313J784 | 30313J792 | | FWIFQX | 8/25/2020 | 0.02040 | 0.00234 |
| FT8600 BROOKMONT EQUITY DIVIDEND PORT SERIES 23 | 35-7265240 | 30313J800 | 30313J818 | 30313J784 | 30313J792 | | FWIFQX | 9/25/2020 | 0.04280 | 0.00490 |
| FT8600 BROOKMONT EQUITY DIVIDEND PORT SERIES 23 | 35-7265240 | 30313J800 | 30313J818 | 30313J784 | 30313J792 | | FWIFQX | 10/25/2020 | 0.02030 | 0.00232 |
| FT8600 BROOKMONT EQUITY DIVIDEND PORT SERIES 23 | 35-7265240 | 30313J800 | 30313J818 | 30313J784 | 30313J792 | | FWIFQX | 11/25/2020 | 0.02230 | 0.00255 |
| FT8600 BROOKMONT EQUITY DIVIDEND PORT SERIES 23 | 35-7265240 | 30313J800 | 30313J818 | 30313J784 | 30313J792 | | FWIFQX | 12/25/2020 | 0.04300 | 0.00492 |
| | | | | | | | | | | |
| FT8611 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 27 | 35-7265230 | 30313Q168 | 30313Q143 | 30313Q150 | 30313Q176 | | FVOXKX | 5/25/2020 | 0.05410 | 0.00569 |
| FT8611 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 27 | 35-7265230 | 30313Q168 | 30313Q143 | 30313Q150 | 30313Q176 | | FVOXKX | 6/25/2020 | 0.06860 | 0.00722 |
| FT8611 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 27 | 35-7265230 | 30313Q168 | 30313Q143 | 30313Q150 | 30313Q176 | | FVOXKX | 7/25/2020 | 0.04200 | 0.00442 |
| FT8611 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 27 | 35-7265230 | 30313Q168 | 30313Q143 | 30313Q150 | 30313Q176 | | FVOXKX | 8/25/2020 | 0.04710 | 0.00495 |
| FT8611 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 27 | 35-7265230 | 30313Q168 | 30313Q143 | 30313Q150 | 30313Q176 | | FVOXKX | 9/25/2020 | 0.07400 | 0.00778 |
| FT8611 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 27 | 35-7265230 | 30313Q168 | 30313Q143 | 30313Q150 | 30313Q176 | | FVOXKX | 10/25/2020 | 0.03680 | 0.00387 |
| FT8611 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 27 | 35-7265230 | 30313Q168 | 30313Q143 | 30313Q150 | 30313Q176 | | FVOXKX | 11/25/2020 | 0.05620 | 0.00591 |
| FT8611 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 27 | 35-7265230 | 30313Q168 | 30313Q143 | 30313Q150 | 30313Q176 | | FVOXKX | 12/25/2020 | 0.06430 | 0.00676 |
| | | | | | | | | | | |
| FT8612 SENIOR LOAN SELECT CLOSED END PORT SERIES 40 | 35-7265267 | 30313Q184 | 30313Q200 | 30313Q218 | 30313Q192 | | FYOEIX | 4/25/2020 | 0.06080 | 0.00531 |
| FT8612 SENIOR LOAN SELECT CLOSED END PORT SERIES 40 | 35-7265267 | 30313Q184 | 30313Q200 | 30313Q218 | 30313Q192 | | FYOEIX | 5/25/2020 | 0.08580 | 0.00749 |
| FT8612 SENIOR LOAN SELECT CLOSED END PORT SERIES 40 | 35-7265267 | 30313Q184 | 30313Q200 | 30313Q218 | 30313Q192 | | FYOEIX | 6/25/2020 | 0.08580 | 0.00749 |
| FT8612 SENIOR LOAN SELECT CLOSED END PORT SERIES 40 | 35-7265267 | 30313Q184 | 30313Q200 | 30313Q218 | 30313Q192 | | FYOEIX | 7/25/2020 | 0.07880 | 0.00688 |
| FT8612 SENIOR LOAN SELECT CLOSED END PORT SERIES 40 | 35-7265267 | 30313Q184 | 30313Q200 | 30313Q218 | 30313Q192 | | FYOEIX | 8/25/2020 | 0.07880 | 0.00688 |
| FT8612 SENIOR LOAN SELECT CLOSED END PORT SERIES 40 | 35-7265267 | 30313Q184 | 30313Q200 | 30313Q218 | 30313Q192 | | FYOEIX | 9/25/2020 | 0.07880 | 0.00688 |
| FT8612 SENIOR LOAN SELECT CLOSED END PORT SERIES 40 | 35-7265267 | 30313Q184 | 30313Q200 | 30313Q218 | 30313Q192 | | FYOEIX | 10/25/2020 | 0.07770 | 0.00678 |
| FT8612 SENIOR LOAN SELECT CLOSED END PORT SERIES 40 | 35-7265267 | 30313Q184 | 30313Q200 | 30313Q218 | 30313Q192 | | FYOEIX | 11/25/2020 | 0.07770 | 0.00678 |
| FT8612 SENIOR LOAN SELECT CLOSED END PORT SERIES 40 | 35-7265267 | 30313Q184 | 30313Q200 | 30313Q218 | 30313Q192 | | FYOEIX | 12/25/2020 | 0.07770 | 0.00678 |
| | | | | | | | | | | |
| FT8619 COVERED CALL SELECT CLOSED END PORT SER 76 | 35-2685874 | 30313Q267 | 30313Q275 | 30313Q283 | 30313Q291 | | FIFHIX | 4/25/2020 | 0.01720 | 0.01111 |
| FT8619 COVERED CALL SELECT CLOSED END PORT SER 76 | 35-2685874 | 30313Q267 | 30313Q275 | 30313Q283 | 30313Q291 | | FIFHIX | 5/25/2020 | 0.08100 | 0.05230 |
| FT8619 COVERED CALL SELECT CLOSED END PORT SER 76 | 35-2685874 | 30313Q267 | 30313Q275 | 30313Q283 | 30313Q291 | | FIFHIX | 6/25/2020 | 0.09130 | 0.05895 |
| FT8619 COVERED CALL SELECT CLOSED END PORT SER 76 | 35-2685874 | 30313Q267 | 30313Q275 | 30313Q283 | 30313Q291 | | FIFHIX | 7/25/2020 | 0.07820 | 0.05049 |
| FT8619 COVERED CALL SELECT CLOSED END PORT SER 76 | 35-2685874 | 30313Q267 | 30313Q275 | 30313Q283 | 30313Q291 | | FIFHIX | 8/25/2020 | 0.07820 | 0.05049 |
| FT8619 COVERED CALL SELECT CLOSED END PORT SER 76 | 35-2685874 | 30313Q267 | 30313Q275 | 30313Q283 | 30313Q291 | | FIFHIX | 9/25/2020 | 0.09430 | 0.06089 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8619 COVERED CALL SELECT CLOSED END PORT SER 76 | 35-2685874 | 30313Q267 | 30313Q275 | 30313Q283 | 30313Q291 | | FIFHIX | 10/25/2020 | 0.07970 | 0.05146 |
| FT8619 COVERED CALL SELECT CLOSED END PORT SER 76 | 35-2685874 | 30313Q267 | 30313Q275 | 30313Q283 | 30313Q291 | | FIFHIX | 11/25/2020 | 0.07970 | 0.05146 |
| FT8619 COVERED CALL SELECT CLOSED END PORT SER 76 | 35-2685874 | 30313Q267 | 30313Q275 | 30313Q283 | 30313Q291 | | FIFHIX | 12/25/2020 | 0.11740 | 0.07581 |
| FT8619 COVERED CALL SELECT CLOSED END PORT SER 76 | 35-2685874 | 30313Q267 | 30313Q275 | 30313Q283 | 30313Q291 | | FIFHIX | 12/25/2020 | 0.07970 | 0.05146 |
| | | | | | | | | | | |
| FT8628 SENIOR LOAN LTD DURATION OPP CE PORT SER 68 | 35-7265245 | 30313Q424 | 30313Q432 | 30313Q440 | 30313Q457 | | FQTIXX | 4/25/2020 | 0.08100 | 0.01457 |
| FT8628 SENIOR LOAN LTD DURATION OPP CE PORT SER 68 | 35-7265245 | 30313Q424 | 30313Q432 | 30313Q440 | 30313Q457 | | FQTIXX | 5/25/2020 | 0.07920 | 0.01425 |
| FT8628 SENIOR LOAN LTD DURATION OPP CE PORT SER 68 | 35-7265245 | 30313Q424 | 30313Q432 | 30313Q440 | 30313Q457 | | FQTIXX | 6/25/2020 | 0.07920 | 0.01425 |
| FT8628 SENIOR LOAN LTD DURATION OPP CE PORT SER 68 | 35-7265245 | 30313Q424 | 30313Q432 | 30313Q440 | 30313Q457 | | FQTIXX | 7/25/2020 | 0.07530 | 0.01355 |
| FT8628 SENIOR LOAN LTD DURATION OPP CE PORT SER 68 | 35-7265245 | 30313Q424 | 30313Q432 | 30313Q440 | 30313Q457 | | FQTIXX | 8/25/2020 | 0.07530 | 0.01355 |
| FT8628 SENIOR LOAN LTD DURATION OPP CE PORT SER 68 | 35-7265245 | 30313Q424 | 30313Q432 | 30313Q440 | 30313Q457 | | FQTIXX | 9/25/2020 | 0.07530 | 0.01355 |
| FT8628 SENIOR LOAN LTD DURATION OPP CE PORT SER 68 | 35-7265245 | 30313Q424 | 30313Q432 | 30313Q440 | 30313Q457 | | FQTIXX | 10/25/2020 | 0.07370 | 0.01326 |
| FT8628 SENIOR LOAN LTD DURATION OPP CE PORT SER 68 | 35-7265245 | 30313Q424 | 30313Q432 | 30313Q440 | 30313Q457 | | FQTIXX | 11/25/2020 | 0.07370 | 0.01326 |
| FT8628 SENIOR LOAN LTD DURATION OPP CE PORT SER 68 | 35-7265245 | 30313Q424 | 30313Q432 | 30313Q440 | 30313Q457 | | FQTIXX | 12/25/2020 | 0.07480 | 0.01346 |
| | | | | | | | | | | |
| FT8586 HOMEBUILDERS RECOVERY SELECT PORT SERIES 23 | 35-7265279 | 30313Q499 | 30313Q465 | 30313Q473 | 30313Q481 | | FEWJHX | 6/25/2020 | 0.01860 | 0.00476 |
| FT8586 HOMEBUILDERS RECOVERY SELECT PORT SERIES 23 | 35-7265279 | 30313Q499 | 30313Q465 | 30313Q473 | 30313Q481 | | FEWJHX | 12/25/2020 | 0.07360 | 0.01882 |
| | | | | | | | | | | |
| FT8616 INTEREST RATE HEDGE PORTFOLIO SERIES 130 | 35-7265278 | 30313Q523 | 30313Q515 | 30313Q507 | 30313Q531 | | FDTJYX | 5/25/2020 | 0.03440 | 0.01240 |
| FT8616 INTEREST RATE HEDGE PORTFOLIO SERIES 130 | 35-7265278 | 30313Q523 | 30313Q515 | 30313Q507 | 30313Q531 | | FDTJYX | 6/25/2020 | 0.08600 | 0.03101 |
| FT8616 INTEREST RATE HEDGE PORTFOLIO SERIES 130 | 35-7265278 | 30313Q523 | 30313Q515 | 30313Q507 | 30313Q531 | | FDTJYX | 7/25/2020 | 0.05640 | 0.02034 |
| FT8616 INTEREST RATE HEDGE PORTFOLIO SERIES 130 | 35-7265278 | 30313Q523 | 30313Q515 | 30313Q507 | 30313Q531 | | FDTJYX | 8/25/2020 | 0.03180 | 0.01147 |
| FT8616 INTEREST RATE HEDGE PORTFOLIO SERIES 130 | 35-7265278 | 30313Q523 | 30313Q515 | 30313Q507 | 30313Q531 | | FDTJYX | 9/25/2020 | 0.08630 | 0.03112 |
| FT8616 INTEREST RATE HEDGE PORTFOLIO SERIES 130 | 35-7265278 | 30313Q523 | 30313Q515 | 30313Q507 | 30313Q531 | | FDTJYX | 10/25/2020 | 0.05480 | 0.01976 |
| FT8616 INTEREST RATE HEDGE PORTFOLIO SERIES 130 | 35-7265278 | 30313Q523 | 30313Q515 | 30313Q507 | 30313Q531 | | FDTJYX | 11/25/2020 | 0.03140 | 0.01132 |
| FT8616 INTEREST RATE HEDGE PORTFOLIO SERIES 130 | 35-7265278 | 30313Q523 | 30313Q515 | 30313Q507 | 30313Q531 | | FDTJYX | 12/25/2020 | 0.08680 | 0.03130 |
| FT8616 INTEREST RATE HEDGE PORTFOLIO SERIES 130 | 35-7265278 | 30313Q523 | 30313Q515 | 30313Q507 | 30313Q531 | | FDTJYX | 12/25/2020 | 0.01280 | 0.00462 |
| | | | | | | | | | | |
| FT8634 SELECT DSIP PORT 2ND QUARTER 2020 SERIES | 35-2685887 | 30313Q622 | 30313Q655 | 30313Q630 | 30313Q648 | | FIFJKX | 6/25/2020 | 0.02790 | 0.00169 |
| FT8634 SELECT DSIP PORT 2ND QUARTER 2020 SERIES | 35-2685887 | 30313Q622 | 30313Q655 | 30313Q630 | 30313Q648 | | FIFJKX | 7/25/2020 | 0.02120 | 0.00128 |
| FT8634 SELECT DSIP PORT 2ND QUARTER 2020 SERIES | 35-2685887 | 30313Q622 | 30313Q655 | 30313Q630 | 30313Q648 | | FIFJKX | 9/25/2020 | 0.03160 | 0.00191 |
| FT8634 SELECT DSIP PORT 2ND QUARTER 2020 SERIES | 35-2685887 | 30313Q622 | 30313Q655 | 30313Q630 | 30313Q648 | | FIFJKX | 10/25/2020 | 0.02230 | 0.00135 |
| FT8634 SELECT DSIP PORT 2ND QUARTER 2020 SERIES | 35-2685887 | 30313Q622 | 30313Q655 | 30313Q630 | 30313Q648 | | FIFJKX | 12/25/2020 | 0.03410 | 0.00207 |
| | | | | | | | | | | |
| FT8622 SENIOR LOAN CLOSED END AND ETF PORT SER 31 | 35-7265277 | 30313Q663 | 30313Q697 | 30313Q689 | 30313Q671 | | FFGAKX | 4/25/2020 | 0.02530 | 0.01525 |
| FT8622 SENIOR LOAN CLOSED END AND ETF PORT SER 31 | 35-7265277 | 30313Q663 | 30313Q697 | 30313Q689 | 30313Q671 | | FFGAKX | 5/25/2020 | 0.05270 | 0.03176 |
| FT8622 SENIOR LOAN CLOSED END AND ETF PORT SER 31 | 35-7265277 | 30313Q663 | 30313Q697 | 30313Q689 | 30313Q671 | | FFGAKX | 6/25/2020 | 0.05270 | 0.03176 |
| FT8622 SENIOR LOAN CLOSED END AND ETF PORT SER 31 | 35-7265277 | 30313Q663 | 30313Q697 | 30313Q689 | 30313Q671 | | FFGAKX | 7/25/2020 | 0.05070 | 0.03055 |
| FT8622 SENIOR LOAN CLOSED END AND ETF PORT SER 31 | 35-7265277 | 30313Q663 | 30313Q697 | 30313Q689 | 30313Q671 | | FFGAKX | 8/25/2020 | 0.05070 | 0.03055 |
| FT8622 SENIOR LOAN CLOSED END AND ETF PORT SER 31 | 35-7265277 | 30313Q663 | 30313Q697 | 30313Q689 | 30313Q671 | | FFGAKX | 9/25/2020 | 0.05070 | 0.03055 |
| FT8622 SENIOR LOAN CLOSED END AND ETF PORT SER 31 | 35-7265277 | 30313Q663 | 30313Q697 | 30313Q689 | 30313Q671 | | FFGAKX | 10/25/2020 | 0.04980 | 0.03001 |
| FT8622 SENIOR LOAN CLOSED END AND ETF PORT SER 31 | 35-7265277 | 30313Q663 | 30313Q697 | 30313Q689 | 30313Q671 | | FFGAKX | 11/25/2020 | 0.04980 | 0.03001 |
| FT8622 SENIOR LOAN CLOSED END AND ETF PORT SER 31 | 35-7265277 | 30313Q663 | 30313Q697 | 30313Q689 | 30313Q671 | | FFGAKX | 12/25/2020 | 0.04980 | 0.03001 |
| FT8622 SENIOR LOAN CLOSED END AND ETF PORT SER 31 | 35-7265277 | 30313Q663 | 30313Q697 | 30313Q689 | 30313Q671 | | FFGAKX | 12/25/2020 | 0.59750 | 0.36005 |
| | | | | | | | | | | |
| FT8633 DIVERSIFIED FIXED INCOME ETF PORT SERIES 43 | 35-2685885 | 30313Q713 | 30313Q739 | 30313Q705 | 30313Q721 | | FRMVHX | 5/25/2020 | 0.02170 | 0.00046 |
| FT8633 DIVERSIFIED FIXED INCOME ETF PORT SERIES 43 | 35-2685885 | 30313Q713 | 30313Q739 | 30313Q705 | 30313Q721 | | FRMVHX | 6/25/2020 | 0.02340 | 0.00050 |
| FT8633 DIVERSIFIED FIXED INCOME ETF PORT SERIES 43 | 35-2685885 | 30313Q713 | 30313Q739 | 30313Q705 | 30313Q721 | | FRMVHX | 7/25/2020 | 0.02330 | 0.00049 |
| FT8633 DIVERSIFIED FIXED INCOME ETF PORT SERIES 43 | 35-2685885 | 30313Q713 | 30313Q739 | 30313Q705 | 30313Q721 | | FRMVHX | 8/25/2020 | 0.02330 | 0.00049 |
| FT8633 DIVERSIFIED FIXED INCOME ETF PORT SERIES 43 | 35-2685885 | 30313Q713 | 30313Q739 | 30313Q705 | 30313Q721 | | FRMVHX | 9/25/2020 | 0.02330 | 0.00049 |
| FT8633 DIVERSIFIED FIXED INCOME ETF PORT SERIES 43 | 35-2685885 | 30313Q713 | 30313Q739 | 30313Q705 | 30313Q721 | | FRMVHX | 10/25/2020 | 0.02300 | 0.00049 |
| FT8633 DIVERSIFIED FIXED INCOME ETF PORT SERIES 43 | 35-2685885 | 30313Q713 | 30313Q739 | 30313Q705 | 30313Q721 | | FRMVHX | 11/25/2020 | 0.02300 | 0.00049 |
| FT8633 DIVERSIFIED FIXED INCOME ETF PORT SERIES 43 | 35-2685885 | 30313Q713 | 30313Q739 | 30313Q705 | 30313Q721 | | FRMVHX | 12/25/2020 | 0.00160 | 0.00003 |
| FT8633 DIVERSIFIED FIXED INCOME ETF PORT SERIES 43 | 35-2685885 | 30313Q713 | 30313Q739 | 30313Q705 | 30313Q721 | | FRMVHX | 12/25/2020 | 0.02300 | 0.00049 |
| FT8633 DIVERSIFIED FIXED INCOME ETF PORT SERIES 43 | 35-2685885 | 30313Q713 | 30313Q739 | 30313Q705 | 30313Q721 | | FRMVHX | 1/7/2021 | 0.01260 | 0.00027 |
| | | | | | | | | | | |
| FT8623 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 9 | 35-2685877 | 30313Q812 | 30313Q796 | 30313Q804 | 30313Q788 | | FJIGRX | 5/25/2020 | 0.01490 | 0.00067 |
| FT8623 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 9 | 35-2685877 | 30313Q812 | 30313Q796 | 30313Q804 | 30313Q788 | | FJIGRX | 6/25/2020 | 0.05250 | 0.00236 |
| FT8623 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 9 | 35-2685877 | 30313Q812 | 30313Q796 | 30313Q804 | 30313Q788 | | FJIGRX | 7/25/2020 | 0.03360 | 0.00151 |
| FT8623 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 9 | 35-2685877 | 30313Q812 | 30313Q796 | 30313Q804 | 30313Q788 | | FJIGRX | 8/25/2020 | 0.02590 | 0.00117 |
| FT8623 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 9 | 35-2685877 | 30313Q812 | 30313Q796 | 30313Q804 | 30313Q788 | | FJIGRX | 9/25/2020 | 0.05690 | 0.00256 |
| FT8623 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 9 | 35-2685877 | 30313Q812 | 30313Q796 | 30313Q804 | 30313Q788 | | FJIGRX | 10/25/2020 | 0.03280 | 0.00148 |
| FT8623 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 9 | 35-2685877 | 30313Q812 | 30313Q796 | 30313Q804 | 30313Q788 | | FJIGRX | 11/25/2020 | 0.03040 | 0.00137 |
| FT8623 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 9 | 35-2685877 | 30313Q812 | 30313Q796 | 30313Q804 | 30313Q788 | | FJIGRX | 12/25/2020 | 0.05670 | 0.00255 |
| | | | | | | | | | | |
| FT8660 STRATEGIC INCOME CLOSED END PORT SERIES 77 | 35-7265280 | 30313U169 | 30313U177 | 30313U144 | 30313U151 | | FFZIQX | 4/25/2020 | 0.03670 | 0.00108 |
| FT8660 STRATEGIC INCOME CLOSED END PORT SERIES 77 | 35-7265280 | 30313U169 | 30313U177 | 30313U144 | 30313U151 | | FFZIQX | 5/25/2020 | 0.07890 | 0.00232 |
| FT8660 STRATEGIC INCOME CLOSED END PORT SERIES 77 | 35-7265280 | 30313U169 | 30313U177 | 30313U144 | 30313U151 | | FFZIQX | 6/25/2020 | 0.07890 | 0.00232 |
| FT8660 STRATEGIC INCOME CLOSED END PORT SERIES 77 | 35-7265280 | 30313U169 | 30313U177 | 30313U144 | 30313U151 | | FFZIQX | 7/25/2020 | 0.07640 | 0.00225 |
| FT8660 STRATEGIC INCOME CLOSED END PORT SERIES 77 | 35-7265280 | 30313U169 | 30313U177 | 30313U144 | 30313U151 | | FFZIQX | 8/25/2020 | 0.07640 | 0.00225 |
| FT8660 STRATEGIC INCOME CLOSED END PORT SERIES 77 | 35-7265280 | 30313U169 | 30313U177 | 30313U144 | 30313U151 | | FFZIQX | 9/25/2020 | 0.07640 | 0.00225 |
| FT8660 STRATEGIC INCOME CLOSED END PORT SERIES 77 | 35-7265280 | 30313U169 | 30313U177 | 30313U144 | 30313U151 | | FFZIQX | 10/25/2020 | 0.07280 | 0.00214 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8660 STRATEGIC INCOME CLOSED END PORT SERIES 77 | 35-7265280 | 30313U169 | 30313U177 | 30313U144 | 30313U151 | | FFZIQX | 11/25/2020 | 0.07280 | 0.00214 |
| FT8660 STRATEGIC INCOME CLOSED END PORT SERIES 77 | 35-7265280 | 30313U169 | 30313U177 | 30313U144 | 30313U151 | | FFZIQX | 12/25/2020 | 0.07280 | 0.00214 |
| FT8660 STRATEGIC INCOME CLOSED END PORT SERIES 77 | 35-7265280 | 30313U169 | 30313U177 | 30313U144 | 30313U151 | | FFZIQX | 1/7/2021 | 0.03980 | 0.00117 |
| | | | | | | | | | | |
| FT8662 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 26 | 35-2685882 | 30313U250 | 30313U243 | 30313U227 | 30313U235 | | FODVEX | 5/25/2020 | 0.08150 | 0.03124 |
| FT8662 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 26 | 35-2685882 | 30313U250 | 30313U243 | 30313U227 | 30313U235 | | FODVEX | 6/25/2020 | 0.01760 | 0.00675 |
| FT8662 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 26 | 35-2685882 | 30313U250 | 30313U243 | 30313U227 | 30313U235 | | FODVEX | 7/25/2020 | 0.01960 | 0.00751 |
| FT8662 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 26 | 35-2685882 | 30313U250 | 30313U243 | 30313U227 | 30313U235 | | FODVEX | 9/25/2020 | 0.10310 | 0.03952 |
| FT8662 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 26 | 35-2685882 | 30313U250 | 30313U243 | 30313U227 | 30313U235 | | FODVEX | 10/25/2020 | 0.01840 | 0.00705 |
| FT8662 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 26 | 35-2685882 | 30313U250 | 30313U243 | 30313U227 | 30313U235 | | FODVEX | 11/25/2020 | 0.05900 | 0.02261 |
| FT8662 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 26 | 35-2685882 | 30313U250 | 30313U243 | 30313U227 | 30313U235 | | FODVEX | 12/25/2020 | 0.02440 | 0.00935 |
| FT8662 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 26 | 35-2685882 | 30313U250 | 30313U243 | 30313U227 | 30313U235 | | FODVEX | 12/25/2020 | 0.04430 | 0.01698 |
| FT8662 INTEREST RATE HEDGE ETF PORTFOLIO SERIES 26 | 35-2685882 | 30313U250 | 30313U243 | 30313U227 | 30313U235 | | FODVEX | 1/7/2021 | 0.01170 | 0.00448 |
| | | | | | | | | | | |
| FT8663 MUNICIPAL ADVANTAGE C-E ETF PORT SER 59 | 35-2685883 | 30313U268 | 30313U276 | 30313U292 | 30313U284 | | FUVRGX | 5/25/2020 | 0.02630 | 0.00002 |
| FT8663 MUNICIPAL ADVANTAGE C-E ETF PORT SER 59 | 35-2685883 | 30313U268 | 30313U276 | 30313U292 | 30313U284 | | FUVRGX | 6/25/2020 | 0.02540 | 0.00002 |
| FT8663 MUNICIPAL ADVANTAGE C-E ETF PORT SER 59 | 35-2685883 | 30313U268 | 30313U276 | 30313U292 | 30313U284 | | FUVRGX | 7/25/2020 | 0.02400 | 0.00002 |
| FT8663 MUNICIPAL ADVANTAGE C-E ETF PORT SER 59 | 35-2685883 | 30313U268 | 30313U276 | 30313U292 | 30313U284 | | FUVRGX | 8/25/2020 | 0.02400 | 0.00002 |
| FT8663 MUNICIPAL ADVANTAGE C-E ETF PORT SER 59 | 35-2685883 | 30313U268 | 30313U276 | 30313U292 | 30313U284 | | FUVRGX | 9/25/2020 | 0.02400 | 0.00002 |
| FT8663 MUNICIPAL ADVANTAGE C-E ETF PORT SER 59 | 35-2685883 | 30313U268 | 30313U276 | 30313U292 | 30313U284 | | FUVRGX | 10/25/2020 | 0.01420 | 0.00001 |
| FT8663 MUNICIPAL ADVANTAGE C-E ETF PORT SER 59 | 35-2685883 | 30313U268 | 30313U276 | 30313U292 | 30313U284 | | FUVRGX | 10/25/2020 | 0.02400 | 0.00002 |
| FT8663 MUNICIPAL ADVANTAGE C-E ETF PORT SER 59 | 35-2685883 | 30313U268 | 30313U276 | 30313U292 | 30313U284 | | FUVRGX | 11/25/2020 | 0.02400 | 0.00002 |
| FT8663 MUNICIPAL ADVANTAGE C-E ETF PORT SER 59 | 35-2685883 | 30313U268 | 30313U276 | 30313U292 | 30313U284 | | FUVRGX | 12/25/2020 | 0.02400 | 0.00002 |
| | | | | | | | | | | |
| FT8666 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 2 | 84-5091427 | 30313U300 | 30313U318 | 30313U326 | 30313U334 | | FFPRNX | 5/25/2020 | 0.02240 | 0.00197 |
| FT8666 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 2 | 84-5091427 | 30313U300 | 30313U318 | 30313U326 | 30313U334 | | FFPRNX | 7/25/2020 | 0.02990 | 0.00263 |
| FT8666 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 2 | 84-5091427 | 30313U300 | 30313U318 | 30313U326 | 30313U334 | | FFPRNX | 8/25/2020 | 0.03420 | 0.00301 |
| FT8666 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 2 | 84-5091427 | 30313U300 | 30313U318 | 30313U326 | 30313U334 | | FFPRNX | 9/25/2020 | 0.02090 | 0.00184 |
| FT8666 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 2 | 84-5091427 | 30313U300 | 30313U318 | 30313U326 | 30313U334 | | FFPRNX | 10/25/2020 | 0.02690 | 0.00236 |
| FT8666 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 2 | 84-5091427 | 30313U300 | 30313U318 | 30313U326 | 30313U334 | | FFPRNX | 11/25/2020 | 0.04010 | 0.00352 |
| FT8666 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 2 | 84-5091427 | 30313U300 | 30313U318 | 30313U326 | 30313U334 | | FFPRNX | 12/25/2020 | 0.02020 | 0.00178 |
| FT8666 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 2 | 84-5091427 | 30313U300 | 30313U318 | 30313U326 | 30313U334 | | FFPRNX | 12/25/2020 | 0.01670 | 0.00147 |
| | | | | | | | | | | |
| FT8640 DIVIDEND EDGE PORTFOLIO SERIES 15 | 35-2685915 | 30313U516 | 30313U508 | 30313U490 | 30313U482 | | FTJCWX | 5/25/2020 | 0.01340 | 0.00105 |
| FT8640 DIVIDEND EDGE PORTFOLIO SERIES 15 | 35-2685915 | 30313U516 | 30313U508 | 30313U490 | 30313U482 | | FTJCWX | 6/25/2020 | 0.06150 | 0.00482 |
| FT8640 DIVIDEND EDGE PORTFOLIO SERIES 15 | 35-2685915 | 30313U516 | 30313U508 | 30313U490 | 30313U482 | | FTJCWX | 7/25/2020 | 0.04020 | 0.00315 |
| FT8640 DIVIDEND EDGE PORTFOLIO SERIES 15 | 35-2685915 | 30313U516 | 30313U508 | 30313U490 | 30313U482 | | FTJCWX | 8/25/2020 | 0.02190 | 0.00172 |
| FT8640 DIVIDEND EDGE PORTFOLIO SERIES 15 | 35-2685915 | 30313U516 | 30313U508 | 30313U490 | 30313U482 | | FTJCWX | 9/25/2020 | 0.06840 | 0.00536 |
| FT8640 DIVIDEND EDGE PORTFOLIO SERIES 15 | 35-2685915 | 30313U516 | 30313U508 | 30313U490 | 30313U482 | | FTJCWX | 10/25/2020 | 0.03600 | 0.00282 |
| FT8640 DIVIDEND EDGE PORTFOLIO SERIES 15 | 35-2685915 | 30313U516 | 30313U508 | 30313U490 | 30313U482 | | FTJCWX | 11/25/2020 | 0.03600 | 0.00282 |
| FT8640 DIVIDEND EDGE PORTFOLIO SERIES 15 | 35-2685915 | 30313U516 | 30313U508 | 30313U490 | 30313U482 | | FTJCWX | 12/25/2020 | 0.05810 | 0.00456 |
| | | | | | | | | | | |
| FT8648 UTILITIES SELECT PORTFOLIO SERIES 55 | 35-2685953 | 30313U656 | 30313U664 | 30313U672 | 30313U649 | | FZRHVX | 5/25/2020 | 0.00940 | 0.00069 |
| FT8648 UTILITIES SELECT PORTFOLIO SERIES 55 | 35-2685953 | 30313U656 | 30313U664 | 30313U672 | 30313U649 | | FZRHVX | 6/25/2020 | 0.02740 | 0.00202 |
| FT8648 UTILITIES SELECT PORTFOLIO SERIES 55 | 35-2685953 | 30313U656 | 30313U664 | 30313U672 | 30313U649 | | FZRHVX | 7/25/2020 | 0.02740 | 0.00202 |
| FT8648 UTILITIES SELECT PORTFOLIO SERIES 55 | 35-2685953 | 30313U656 | 30313U664 | 30313U672 | 30313U649 | | FZRHVX | 8/25/2020 | 0.02740 | 0.00202 |
| FT8648 UTILITIES SELECT PORTFOLIO SERIES 55 | 35-2685953 | 30313U656 | 30313U664 | 30313U672 | 30313U649 | | FZRHVX | 9/25/2020 | 0.02740 | 0.00202 |
| FT8648 UTILITIES SELECT PORTFOLIO SERIES 55 | 35-2685953 | 30313U656 | 30313U664 | 30313U672 | 30313U649 | | FZRHVX | 10/25/2020 | 0.02700 | 0.00199 |
| FT8648 UTILITIES SELECT PORTFOLIO SERIES 55 | 35-2685953 | 30313U656 | 30313U664 | 30313U672 | 30313U649 | | FZRHVX | 11/25/2020 | 0.02700 | 0.00199 |
| FT8648 UTILITIES SELECT PORTFOLIO SERIES 55 | 35-2685953 | 30313U656 | 30313U664 | 30313U672 | 30313U649 | | FZRHVX | 12/25/2020 | 0.02700 | 0.00199 |
| | | | | | | | | | | |
| FT8655 STRATEGIC INC ADV SELECT C-E PORT SER 91 | 35-7265244 | 30313V316 | 30313V324 | 30313V308 | 30313V332 | | FNKKWX | 4/25/2020 | 0.06240 | 0.02339 |
| FT8655 STRATEGIC INC ADV SELECT C-E PORT SER 91 | 35-7265244 | 30313V316 | 30313V324 | 30313V308 | 30313V332 | | FNKKWX | 5/25/2020 | 0.06610 | 0.02478 |
| FT8655 STRATEGIC INC ADV SELECT C-E PORT SER 91 | 35-7265244 | 30313V316 | 30313V324 | 30313V308 | 30313V332 | | FNKKWX | 6/25/2020 | 0.06610 | 0.02478 |
| FT8655 STRATEGIC INC ADV SELECT C-E PORT SER 91 | 35-7265244 | 30313V316 | 30313V324 | 30313V308 | 30313V332 | | FNKKWX | 7/25/2020 | 0.06550 | 0.02456 |
| FT8655 STRATEGIC INC ADV SELECT C-E PORT SER 91 | 35-7265244 | 30313V316 | 30313V324 | 30313V308 | 30313V332 | | FNKKWX | 8/25/2020 | 0.06550 | 0.02456 |
| FT8655 STRATEGIC INC ADV SELECT C-E PORT SER 91 | 35-7265244 | 30313V316 | 30313V324 | 30313V308 | 30313V332 | | FNKKWX | 9/25/2020 | 0.06550 | 0.02456 |
| FT8655 STRATEGIC INC ADV SELECT C-E PORT SER 91 | 35-7265244 | 30313V316 | 30313V324 | 30313V308 | 30313V332 | | FNKKWX | 10/25/2020 | 0.06470 | 0.02426 |
| FT8655 STRATEGIC INC ADV SELECT C-E PORT SER 91 | 35-7265244 | 30313V316 | 30313V324 | 30313V308 | 30313V332 | | FNKKWX | 11/25/2020 | 0.06470 | 0.02426 |
| FT8655 STRATEGIC INC ADV SELECT C-E PORT SER 91 | 35-7265244 | 30313V316 | 30313V324 | 30313V308 | 30313V332 | | FNKKWX | 12/25/2020 | 0.06470 | 0.02426 |
| FT8655 STRATEGIC INC ADV SELECT C-E PORT SER 91 | 35-7265244 | 30313V316 | 30313V324 | 30313V308 | 30313V332 | | FNKKWX | 12/25/2020 | 0.12340 | 0.04626 |
| | | | | | | | | | | |
| FT8645 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 27 | 35-2685949 | 30313V464 | 30313V480 | 30313V498 | 30313V472 | | FUMCFX | 5/25/2020 | 0.01760 | 0.00075 |
| FT8645 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 27 | 35-2685949 | 30313V464 | 30313V480 | 30313V498 | 30313V472 | | FUMCFX | 6/25/2020 | 0.02920 | 0.00125 |
| FT8645 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 27 | 35-2685949 | 30313V464 | 30313V480 | 30313V498 | 30313V472 | | FUMCFX | 7/25/2020 | 0.04160 | 0.00178 |
| FT8645 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 27 | 35-2685949 | 30313V464 | 30313V480 | 30313V498 | 30313V472 | | FUMCFX | 8/25/2020 | 0.01730 | 0.00074 |
| FT8645 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 27 | 35-2685949 | 30313V464 | 30313V480 | 30313V498 | 30313V472 | | FUMCFX | 9/25/2020 | 0.05270 | 0.00226 |
| FT8645 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 27 | 35-2685949 | 30313V464 | 30313V480 | 30313V498 | 30313V472 | | FUMCFX | 10/25/2020 | 0.01790 | 0.00077 |
| | | | | | | | | | | |
| FT8646 STRATEGIC INCOME ADV OPP C-E PORT SER 19 | 35-7265290 | 30313V563 | 30313V571 | 30313V555 | 30313V548 | | FEDBBX | 4/25/2020 | 0.03640 | 0.01588 |
| FT8646 STRATEGIC INCOME ADV OPP C-E PORT SER 19 | 35-7265290 | 30313V563 | 30313V571 | 30313V555 | 30313V548 | | FEDBBX | 5/25/2020 | 0.06220 | 0.02713 |
| FT8646 STRATEGIC INCOME ADV OPP C-E PORT SER 19 | 35-7265290 | 30313V563 | 30313V571 | 30313V555 | 30313V548 | | FEDBBX | 6/25/2020 | 0.06220 | 0.02713 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8646 STRATEGIC INCOME ADV OPP C-E PORT SER 19 | 35-7265290 | 30313V563 | 30313V571 | 30313V555 | 30313V548 | | FEDBBX | 7/25/2020 | 0.07040 | 0.03071 |
| FT8646 STRATEGIC INCOME ADV OPP C-E PORT SER 19 | 35-7265290 | 30313V563 | 30313V571 | 30313V555 | 30313V548 | | FEDBBX | 8/25/2020 | 0.07040 | 0.03071 |
| FT8646 STRATEGIC INCOME ADV OPP C-E PORT SER 19 | 35-7265290 | 30313V563 | 30313V571 | 30313V555 | 30313V548 | | FEDBBX | 9/25/2020 | 0.07040 | 0.03071 |
| FT8646 STRATEGIC INCOME ADV OPP C-E PORT SER 19 | 35-7265290 | 30313V563 | 30313V571 | 30313V555 | 30313V548 | | FEDBBX | 10/25/2020 | 0.06770 | 0.02953 |
| FT8646 STRATEGIC INCOME ADV OPP C-E PORT SER 19 | 35-7265290 | 30313V563 | 30313V571 | 30313V555 | 30313V548 | | FEDBBX | 11/25/2020 | 0.06770 | 0.02953 |
| FT8646 STRATEGIC INCOME ADV OPP C-E PORT SER 19 | 35-7265290 | 30313V563 | 30313V571 | 30313V555 | 30313V548 | | FEDBBX | 12/25/2020 | 0.06770 | 0.02953 |
| FT8646 STRATEGIC INCOME ADV OPP C-E PORT SER 19 | 35-7265290 | 30313V563 | 30313V571 | 30313V555 | 30313V548 | | FEDBBX | 12/25/2020 | 0.01710 | 0.00746 |
| | | | | | | | | | | |
| FT8656 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 61 | 35-7265269 | 30313V738 | 30313V720 | 30313V746 | 30313V712 | | FAAUUX | 4/25/2020 | 0.03310 | 0.00004 |
| FT8656 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 61 | 35-7265269 | 30313V738 | 30313V720 | 30313V746 | 30313V712 | | FAAUUX | 5/25/2020 | 0.04200 | 0.00005 |
| FT8656 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 61 | 35-7265269 | 30313V738 | 30313V720 | 30313V746 | 30313V712 | | FAAUUX | 6/25/2020 | 0.04200 | 0.00005 |
| FT8656 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 61 | 35-7265269 | 30313V738 | 30313V720 | 30313V746 | 30313V712 | | FAAUUX | 7/25/2020 | 0.04240 | 0.00005 |
| FT8656 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 61 | 35-7265269 | 30313V738 | 30313V720 | 30313V746 | 30313V712 | | FAAUUX | 8/25/2020 | 0.04240 | 0.00005 |
| FT8656 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 61 | 35-7265269 | 30313V738 | 30313V720 | 30313V746 | 30313V712 | | FAAUUX | 9/25/2020 | 0.04240 | 0.00005 |
| FT8656 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 61 | 35-7265269 | 30313V738 | 30313V720 | 30313V746 | 30313V712 | | FAAUUX | 10/25/2020 | 0.04310 | 0.00005 |
| FT8656 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 61 | 35-7265269 | 30313V738 | 30313V720 | 30313V746 | 30313V712 | | FAAUUX | 11/25/2020 | 0.04310 | 0.00005 |
| FT8656 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 61 | 35-7265269 | 30313V738 | 30313V720 | 30313V746 | 30313V712 | | FAAUUX | 12/25/2020 | 0.04310 | 0.00005 |
| | | | | | | | | | | |
| FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34 | 35-7265270 | 30313V761 | 30313V779 | 30313V753 | 30313V787 | | FAUDAX | 4/25/2020 | 0.05190 | 0.02343 |
| FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34 | 35-7265270 | 30313V761 | 30313V779 | 30313V753 | 30313V787 | | FAUDAX | 5/25/2020 | 0.07930 | 0.03580 |
| FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34 | 35-7265270 | 30313V761 | 30313V779 | 30313V753 | 30313V787 | | FAUDAX | 6/25/2020 | 0.07930 | 0.03580 |
| FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34 | 35-7265270 | 30313V761 | 30313V779 | 30313V753 | 30313V787 | | FAUDAX | 7/25/2020 | 0.07830 | 0.03535 |
| FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34 | 35-7265270 | 30313V761 | 30313V779 | 30313V753 | 30313V787 | | FAUDAX | 8/25/2020 | 0.07830 | 0.03535 |
| FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34 | 35-7265270 | 30313V761 | 30313V779 | 30313V753 | 30313V787 | | FAUDAX | 9/25/2020 | 0.07830 | 0.03535 |
| FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34 | 35-7265270 | 30313V761 | 30313V779 | 30313V753 | 30313V787 | | FAUDAX | 10/25/2020 | 0.07650 | 0.03454 |
| FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34 | 35-7265270 | 30313V761 | 30313V779 | 30313V753 | 30313V787 | | FAUDAX | 11/25/2020 | 0.07650 | 0.03454 |
| FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34 | 35-7265270 | 30313V761 | 30313V779 | 30313V753 | 30313V787 | | FAUDAX | 12/25/2020 | 0.07650 | 0.03454 |
| | | | | | | | | | | |
| FT8658 BALANCED INCOME SELECT PORTFOLIO SERIES 92 | 35-7265274 | 30313V811 | 30313V829 | 30313V795 | 30313V803 | | FEMSEX | 4/25/2020 | 0.01290 | 0.00005 |
| FT8658 BALANCED INCOME SELECT PORTFOLIO SERIES 92 | 35-7265274 | 30313V811 | 30313V829 | 30313V795 | 30313V803 | | FEMSEX | 5/25/2020 | 0.04330 | 0.00016 |
| FT8658 BALANCED INCOME SELECT PORTFOLIO SERIES 92 | 35-7265274 | 30313V811 | 30313V829 | 30313V795 | 30313V803 | | FEMSEX | 6/25/2020 | 0.04240 | 0.00016 |
| FT8658 BALANCED INCOME SELECT PORTFOLIO SERIES 92 | 35-7265274 | 30313V811 | 30313V829 | 30313V795 | 30313V803 | | FEMSEX | 7/25/2020 | 0.06100 | 0.00023 |
| FT8658 BALANCED INCOME SELECT PORTFOLIO SERIES 92 | 35-7265274 | 30313V811 | 30313V829 | 30313V795 | 30313V803 | | FEMSEX | 8/25/2020 | 0.04800 | 0.00018 |
| FT8658 BALANCED INCOME SELECT PORTFOLIO SERIES 92 | 35-7265274 | 30313V811 | 30313V829 | 30313V795 | 30313V803 | | FEMSEX | 9/25/2020 | 0.04460 | 0.00017 |
| FT8658 BALANCED INCOME SELECT PORTFOLIO SERIES 92 | 35-7265274 | 30313V811 | 30313V829 | 30313V795 | 30313V803 | | FEMSEX | 10/25/2020 | 0.05990 | 0.00022 |
| FT8658 BALANCED INCOME SELECT PORTFOLIO SERIES 92 | 35-7265274 | 30313V811 | 30313V829 | 30313V795 | 30313V803 | | FEMSEX | 11/25/2020 | 0.05270 | 0.00019 |
| FT8658 BALANCED INCOME SELECT PORTFOLIO SERIES 92 | 35-7265274 | 30313V811 | 30313V829 | 30313V795 | 30313V803 | | FEMSEX | 12/25/2020 | 0.03850 | 0.00014 |
| FT8658 BALANCED INCOME SELECT PORTFOLIO SERIES 92 | 35-7265274 | 30313V811 | 30313V829 | 30313V795 | 30313V803 | | FEMSEX | 1/7/2021 | 0.02790 | 0.00010 |
| | | | | | | | | | | |
| FT8659 DIVIDEND INCOME SELECT C-E PORT SER 80 | 35-7265275 | 30313V852 | 30313V860 | 30313V837 | 30313V845 | | FGIZTX | 4/25/2020 | 0.04780 | 0.01396 |
| FT8659 DIVIDEND INCOME SELECT C-E PORT SER 80 | 35-7265275 | 30313V852 | 30313V860 | 30313V837 | 30313V845 | | FGIZTX | 5/25/2020 | 0.09000 | 0.02629 |
| FT8659 DIVIDEND INCOME SELECT C-E PORT SER 80 | 35-7265275 | 30313V852 | 30313V860 | 30313V837 | 30313V845 | | FGIZTX | 6/25/2020 | 0.09000 | 0.02629 |
| FT8659 DIVIDEND INCOME SELECT C-E PORT SER 80 | 35-7265275 | 30313V852 | 30313V860 | 30313V837 | 30313V845 | | FGIZTX | 7/25/2020 | 0.08680 | 0.02535 |
| FT8659 DIVIDEND INCOME SELECT C-E PORT SER 80 | 35-7265275 | 30313V852 | 30313V860 | 30313V837 | 30313V845 | | FGIZTX | 8/25/2020 | 0.08680 | 0.02535 |
| FT8659 DIVIDEND INCOME SELECT C-E PORT SER 80 | 35-7265275 | 30313V852 | 30313V860 | 30313V837 | 30313V845 | | FGIZTX | 9/25/2020 | 0.08680 | 0.02535 |
| FT8659 DIVIDEND INCOME SELECT C-E PORT SER 80 | 35-7265275 | 30313V852 | 30313V860 | 30313V837 | 30313V845 | | FGIZTX | 10/25/2020 | 0.08570 | 0.02503 |
| FT8659 DIVIDEND INCOME SELECT C-E PORT SER 80 | 35-7265275 | 30313V852 | 30313V860 | 30313V837 | 30313V845 | | FGIZTX | 11/25/2020 | 0.08570 | 0.02503 |
| FT8659 DIVIDEND INCOME SELECT C-E PORT SER 80 | 35-7265275 | 30313V852 | 30313V860 | 30313V837 | 30313V845 | | FGIZTX | 12/25/2020 | 0.08570 | 0.02503 |
| FT8659 DIVIDEND INCOME SELECT C-E PORT SER 80 | 35-7265275 | 30313V852 | 30313V860 | 30313V837 | 30313V845 | | FGIZTX | 12/25/2020 | 0.22730 | 0.06639 |
| | | | | | | | | | | |
| FT8650 FINANCIALS SELECT PORTFOLIO SERIES 72 | 35-2685955 | 30313X130 | 30313X106 | 30313X114 | 30313X122 | | FZHQSX | 6/25/2020 | 0.02780 | 0.00212 |
| FT8650 FINANCIALS SELECT PORTFOLIO SERIES 72 | 35-2685955 | 30313X130 | 30313X106 | 30313X114 | 30313X122 | | FZHQSX | 12/25/2020 | 0.13400 | 0.01022 |
| | | | | | | | | | | |
| FT8686 TOP PICKS MAY 2020 PORTFOLIO | 85-0901775 | 30313X221 | 30313X239 | 30313X247 | 30313X254 | | FPQPUX | 8/25/2020 | 0.01180 | 0.00171 |
| FT8686 TOP PICKS MAY 2020 PORTFOLIO | 85-0901775 | 30313X221 | 30313X239 | 30313X247 | 30313X254 | | FPQPUX | 10/25/2020 | 0.01400 | 0.00203 |
| FT8686 TOP PICKS MAY 2020 PORTFOLIO | 85-0901775 | 30313X221 | 30313X239 | 30313X247 | 30313X254 | | FPQPUX | 11/25/2020 | 0.01530 | 0.00222 |
| | | | | | | | | | | |
| FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35 | 35-2685952 | 30313X379 | 30313X346 | 30313X353 | 30313X361 | | FVYSRX | 5/25/2020 | 0.01060 | 0.00007 |
| FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35 | 35-2685952 | 30313X379 | 30313X346 | 30313X353 | 30313X361 | | FVYSRX | 6/25/2020 | 0.02590 | 0.00016 |
| FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35 | 35-2685952 | 30313X379 | 30313X346 | 30313X353 | 30313X361 | | FVYSRX | 7/25/2020 | 0.02540 | 0.00016 |
| FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35 | 35-2685952 | 30313X379 | 30313X346 | 30313X353 | 30313X361 | | FVYSRX | 8/25/2020 | 0.02540 | 0.00016 |
| FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35 | 35-2685952 | 30313X379 | 30313X346 | 30313X353 | 30313X361 | | FVYSRX | 9/25/2020 | 0.02540 | 0.00016 |
| FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35 | 35-2685952 | 30313X379 | 30313X346 | 30313X353 | 30313X361 | | FVYSRX | 10/25/2020 | 0.02370 | 0.00015 |
| FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35 | 35-2685952 | 30313X379 | 30313X346 | 30313X353 | 30313X361 | | FVYSRX | 11/25/2020 | 0.02370 | 0.00015 |
| FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35 | 35-2685952 | 30313X379 | 30313X346 | 30313X353 | 30313X361 | | FVYSRX | 12/25/2020 | 0.00190 | 0.00001 |
| FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35 | 35-2685952 | 30313X379 | 30313X346 | 30313X353 | 30313X361 | | FVYSRX | 12/25/2020 | 0.02370 | 0.00015 |
| | | | | | | | | | | |
| FT8652 NY MUNICIPAL INCOME SELECT C-E PORT SER 58 | 35-2685957 | 30313X411 | 30313X387 | 30313X403 | 30313X395 | | FVPBOX | 5/25/2020 | 0.01060 | 0.00042 |
| FT8652 NY MUNICIPAL INCOME SELECT C-E PORT SER 58 | 35-2685957 | 30313X411 | 30313X387 | 30313X403 | 30313X395 | | FVPBOX | 6/25/2020 | 0.03590 | 0.00141 |
| FT8652 NY MUNICIPAL INCOME SELECT C-E PORT SER 58 | 35-2685957 | 30313X411 | 30313X387 | 30313X403 | 30313X395 | | FVPBOX | 7/25/2020 | 0.03680 | 0.00144 |
| FT8652 NY MUNICIPAL INCOME SELECT C-E PORT SER 58 | 35-2685957 | 30313X411 | 30313X387 | 30313X403 | 30313X395 | | FVPBOX | 8/25/2020 | 0.03680 | 0.00144 |
| FT8652 NY MUNICIPAL INCOME SELECT C-E PORT SER 58 | 35-2685957 | 30313X411 | 30313X387 | 30313X403 | 30313X395 | | FVPBOX | 9/25/2020 | 0.03680 | 0.00144 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8652 NY MUNICIPAL INCOME SELECT C-E PORT SER 58 | 35-2685957 | 30313X411 | 30313X387 | 30313X403 | 30313X395 | | FVPBOX | 10/25/2020 | 0.03740 | 0.00147 |
| FT8652 NY MUNICIPAL INCOME SELECT C-E PORT SER 58 | 35-2685957 | 30313X411 | 30313X387 | 30313X403 | 30313X395 | | FVPBOX | 11/25/2020 | 0.03740 | 0.00147 |
| FT8652 NY MUNICIPAL INCOME SELECT C-E PORT SER 58 | 35-2685957 | 30313X411 | 30313X387 | 30313X403 | 30313X395 | | FVPBOX | 12/25/2020 | 0.03740 | 0.00147 |
| | | | | | | | | | | |
| FT8696 DISCOUNT OPPORTUNITY CLOSED-END PORT SER 10 | 35-2685908 | 30313X494 | 30313X486 | 30313X460 | 30313X478 | | FNKPAX | 5/25/2020 | 0.05240 | 0.00154 |
| FT8696 DISCOUNT OPPORTUNITY CLOSED-END PORT SER 10 | 35-2685908 | 30313X494 | 30313X486 | 30313X460 | 30313X478 | | FNKPAX | 6/25/2020 | 0.06200 | 0.00182 |
| FT8696 DISCOUNT OPPORTUNITY CLOSED-END PORT SER 10 | 35-2685908 | 30313X494 | 30313X486 | 30313X460 | 30313X478 | | FNKPAX | 7/25/2020 | 0.06250 | 0.00183 |
| FT8696 DISCOUNT OPPORTUNITY CLOSED-END PORT SER 10 | 35-2685908 | 30313X494 | 30313X486 | 30313X460 | 30313X478 | | FNKPAX | 8/25/2020 | 0.06250 | 0.00183 |
| FT8696 DISCOUNT OPPORTUNITY CLOSED-END PORT SER 10 | 35-2685908 | 30313X494 | 30313X486 | 30313X460 | 30313X478 | | FNKPAX | 9/25/2020 | 0.06250 | 0.00183 |
| FT8696 DISCOUNT OPPORTUNITY CLOSED-END PORT SER 10 | 35-2685908 | 30313X494 | 30313X486 | 30313X460 | 30313X478 | | FNKPAX | 10/25/2020 | 0.05970 | 0.00175 |
| FT8696 DISCOUNT OPPORTUNITY CLOSED-END PORT SER 10 | 35-2685908 | 30313X494 | 30313X486 | 30313X460 | 30313X478 | | FNKPAX | 11/25/2020 | 0.05970 | 0.00175 |
| FT8696 DISCOUNT OPPORTUNITY CLOSED-END PORT SER 10 | 35-2685908 | 30313X494 | 30313X486 | 30313X460 | 30313X478 | | FNKPAX | 12/25/2020 | 0.03130 | 0.00092 |
| FT8696 DISCOUNT OPPORTUNITY CLOSED-END PORT SER 10 | 35-2685908 | 30313X494 | 30313X486 | 30313X460 | 30313X478 | | FNKPAX | 12/25/2020 | 0.05970 | 0.00175 |
| | | | | | | | | | | |
| FT8674 HEALTH CARE SELECT PORTFOLIO SERIES 58 | 85-0774768 | 30313X536 | 30313X502 | 30313X510 | 30313X528 | | FFZMUX | 12/25/2020 | 0.05510 | 0.00290 |
| | | | | | | | | | | |
| FT8677 BANKING OPPORTUNITY PORTFOLIO SERIES 38 | 85-0831358 | 30313X569 | 30313X551 | 30313X577 | 30313X544 | | FHVUJX | 6/25/2020 | 0.02850 | 0.00052 |
| FT8677 BANKING OPPORTUNITY PORTFOLIO SERIES 38 | 85-0831358 | 30313X569 | 30313X551 | 30313X577 | 30313X544 | | FHVUJX | 7/25/2020 | 0.01900 | 0.00035 |
| FT8677 BANKING OPPORTUNITY PORTFOLIO SERIES 38 | 85-0831358 | 30313X569 | 30313X551 | 30313X577 | 30313X544 | | FHVUJX | 8/25/2020 | 0.02620 | 0.00048 |
| FT8677 BANKING OPPORTUNITY PORTFOLIO SERIES 38 | 85-0831358 | 30313X569 | 30313X551 | 30313X577 | 30313X544 | | FHVUJX | 9/25/2020 | 0.04490 | 0.00083 |
| FT8677 BANKING OPPORTUNITY PORTFOLIO SERIES 38 | 85-0831358 | 30313X569 | 30313X551 | 30313X577 | 30313X544 | | FHVUJX | 10/25/2020 | 0.01700 | 0.00031 |
| FT8677 BANKING OPPORTUNITY PORTFOLIO SERIES 38 | 85-0831358 | 30313X569 | 30313X551 | 30313X577 | 30313X544 | | FHVUJX | 11/25/2020 | 0.03150 | 0.00058 |
| FT8677 BANKING OPPORTUNITY PORTFOLIO SERIES 38 | 85-0831358 | 30313X569 | 30313X551 | 30313X577 | 30313X544 | | FHVUJX | 12/25/2020 | 0.04060 | 0.00075 |
| | | | | | | | | | | |
| FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95 | 85-0849066 | 30313X601 | 30313X585 | 30313X619 | 30313X593 | | FJSBYX | 6/25/2020 | 0.07790 | 0.00917 |
| FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95 | 85-0849066 | 30313X601 | 30313X585 | 30313X619 | 30313X593 | | FJSBYX | 7/25/2020 | 0.08980 | 0.01057 |
| FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95 | 85-0849066 | 30313X601 | 30313X585 | 30313X619 | 30313X593 | | FJSBYX | 8/25/2020 | 0.08980 | 0.01057 |
| FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95 | 85-0849066 | 30313X601 | 30313X585 | 30313X619 | 30313X593 | | FJSBYX | 9/25/2020 | 0.08980 | 0.01057 |
| FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95 | 85-0849066 | 30313X601 | 30313X585 | 30313X619 | 30313X593 | | FJSBYX | 10/25/2020 | 0.08530 | 0.01004 |
| FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95 | 85-0849066 | 30313X601 | 30313X585 | 30313X619 | 30313X593 | | FJSBYX | 11/25/2020 | 0.08530 | 0.01004 |
| FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95 | 85-0849066 | 30313X601 | 30313X585 | 30313X619 | 30313X593 | | FJSBYX | 12/25/2020 | 0.08640 | 0.01017 |
| | | | | | | | | | | |
| FT8699 ALTERNATIVE INCOME PORTFOLIO SERIES 37 | 85-0774905 | 30313X668 | 30313X676 | 30313X692 | 30313X684 | | FEDFFX | 7/25/2020 | 0.03920 | 0.01236 |
| FT8699 ALTERNATIVE INCOME PORTFOLIO SERIES 37 | 85-0774905 | 30313X668 | 30313X676 | 30313X692 | 30313X684 | | FEDFFX | 8/25/2020 | 0.03530 | 0.01113 |
| FT8699 ALTERNATIVE INCOME PORTFOLIO SERIES 37 | 85-0774905 | 30313X668 | 30313X676 | 30313X692 | 30313X684 | | FEDFFX | 9/25/2020 | 0.06570 | 0.02072 |
| FT8699 ALTERNATIVE INCOME PORTFOLIO SERIES 37 | 85-0774905 | 30313X668 | 30313X676 | 30313X692 | 30313X684 | | FEDFFX | 10/25/2020 | 0.05240 | 0.01652 |
| FT8699 ALTERNATIVE INCOME PORTFOLIO SERIES 37 | 85-0774905 | 30313X668 | 30313X676 | 30313X692 | 30313X684 | | FEDFFX | 11/25/2020 | 0.03480 | 0.01097 |
| FT8699 ALTERNATIVE INCOME PORTFOLIO SERIES 37 | 85-0774905 | 30313X668 | 30313X676 | 30313X692 | 30313X684 | | FEDFFX | 12/25/2020 | 0.05960 | 0.01879 |
| | | | | | | | | | | |
| FT8671 UBS MATIS 2020 SERIES 2 | 85-0789698 | 30313X700 | 30313X726 | 30313X718 | 30313X734 | | FDJWZX | 6/25/2020 | 0.05620 | 0.00328 |
| FT8671 UBS MATIS 2020 SERIES 2 | 85-0789698 | 30313X700 | 30313X726 | 30313X718 | 30313X734 | | FDJWZX | 7/25/2020 | 0.04000 | 0.00234 |
| FT8671 UBS MATIS 2020 SERIES 2 | 85-0789698 | 30313X700 | 30313X726 | 30313X718 | 30313X734 | | FDJWZX | 7/25/2020 | 0.01140 | 0.00067 |
| FT8671 UBS MATIS 2020 SERIES 2 | 85-0789698 | 30313X700 | 30313X726 | 30313X718 | 30313X734 | | FDJWZX | 8/25/2020 | 0.04000 | 0.00234 |
| FT8671 UBS MATIS 2020 SERIES 2 | 85-0789698 | 30313X700 | 30313X726 | 30313X718 | 30313X734 | | FDJWZX | 9/25/2020 | 0.04000 | 0.00234 |
| FT8671 UBS MATIS 2020 SERIES 2 | 85-0789698 | 30313X700 | 30313X726 | 30313X718 | 30313X734 | | FDJWZX | 10/25/2020 | 0.04150 | 0.00242 |
| FT8671 UBS MATIS 2020 SERIES 2 | 85-0789698 | 30313X700 | 30313X726 | 30313X718 | 30313X734 | | FDJWZX | 11/25/2020 | 0.04150 | 0.00242 |
| FT8671 UBS MATIS 2020 SERIES 2 | 85-0789698 | 30313X700 | 30313X726 | 30313X718 | 30313X734 | | FDJWZX | 12/25/2020 | 0.04150 | 0.00242 |
| FT8671 UBS MATIS 2020 SERIES 2 | 85-0789698 | 30313X700 | 30313X726 | 30313X718 | 30313X734 | | FDJWZX | 12/25/2020 | 0.00020 | 0.00001 |
| FT8671 UBS MATIS 2020 SERIES 2 | 85-0789698 | 30313X700 | 30313X726 | 30313X718 | 30313X734 | | FDJWZX | 1/7/2021 | 0.05280 | 0.00308 |
| | | | | | | | | | | |
| FT8693 BALANCED INCOME EQUITY AND ETF PORT SER 43 | 85-0775172 | 30313X759 | 30313X767 | 30313X742 | 30313X775 | | FAUHEX | 6/25/2020 | 0.02000 | 0.00058 |
| FT8693 BALANCED INCOME EQUITY AND ETF PORT SER 43 | 85-0775172 | 30313X759 | 30313X767 | 30313X742 | 30313X775 | | FAUHEX | 7/25/2020 | 0.03180 | 0.00092 |
| FT8693 BALANCED INCOME EQUITY AND ETF PORT SER 43 | 85-0775172 | 30313X759 | 30313X767 | 30313X742 | 30313X775 | | FAUHEX | 8/25/2020 | 0.03790 | 0.00109 |
| FT8693 BALANCED INCOME EQUITY AND ETF PORT SER 43 | 85-0775172 | 30313X759 | 30313X767 | 30313X742 | 30313X775 | | FAUHEX | 9/25/2020 | 0.02150 | 0.00062 |
| FT8693 BALANCED INCOME EQUITY AND ETF PORT SER 43 | 85-0775172 | 30313X759 | 30313X767 | 30313X742 | 30313X775 | | FAUHEX | 10/25/2020 | 0.03550 | 0.00102 |
| FT8693 BALANCED INCOME EQUITY AND ETF PORT SER 43 | 85-0775172 | 30313X759 | 30313X767 | 30313X742 | 30313X775 | | FAUHEX | 11/25/2020 | 0.03740 | 0.00108 |
| FT8693 BALANCED INCOME EQUITY AND ETF PORT SER 43 | 85-0775172 | 30313X759 | 30313X767 | 30313X742 | 30313X775 | | FAUHEX | 12/25/2020 | 0.02130 | 0.00061 |
| FT8693 BALANCED INCOME EQUITY AND ETF PORT SER 43 | 85-0775172 | 30313X759 | 30313X767 | 30313X742 | 30313X775 | | FAUHEX | 1/7/2021 | 0.01480 | 0.00043 |
| | | | | | | | | | | |
| FT8697 PHARMACEUTICAL SELECT PORTFOLIO SERIES 40 | 35-2685936 | 30313X809 | 30313X783 | 30313X791 | 30313X817 | | FKUZFX | 6/25/2020 | 0.03110 | 0.00356 |
| FT8697 PHARMACEUTICAL SELECT PORTFOLIO SERIES 40 | 35-2685936 | 30313X809 | 30313X783 | 30313X791 | 30313X817 | | FKUZFX | 12/25/2020 | 0.06930 | 0.00793 |
| | | | | | | | | | | |
| FT8675 MULTI SECTOR INCOME PORTFOLIO SERIES 50 | 85-0775279 | 30313Y138 | 30313Y112 | 30313Y120 | 30313Y104 | | FDAFWX | 7/25/2020 | 0.03020 | 0.00929 |
| FT8675 MULTI SECTOR INCOME PORTFOLIO SERIES 50 | 85-0775279 | 30313Y138 | 30313Y112 | 30313Y120 | 30313Y104 | | FDAFWX | 8/25/2020 | 0.04380 | 0.01348 |
| FT8675 MULTI SECTOR INCOME PORTFOLIO SERIES 50 | 85-0775279 | 30313Y138 | 30313Y112 | 30313Y120 | 30313Y104 | | FDAFWX | 9/25/2020 | 0.05790 | 0.01782 |
| FT8675 MULTI SECTOR INCOME PORTFOLIO SERIES 50 | 85-0775279 | 30313Y138 | 30313Y112 | 30313Y120 | 30313Y104 | | FDAFWX | 10/25/2020 | 0.03120 | 0.00960 |
| FT8675 MULTI SECTOR INCOME PORTFOLIO SERIES 50 | 85-0775279 | 30313Y138 | 30313Y112 | 30313Y120 | 30313Y104 | | FDAFWX | 11/25/2020 | 0.03710 | 0.01142 |
| FT8675 MULTI SECTOR INCOME PORTFOLIO SERIES 50 | 85-0775279 | 30313Y138 | 30313Y112 | 30313Y120 | 30313Y104 | | FDAFWX | 12/25/2020 | 0.01630 | 0.00502 |
| FT8675 MULTI SECTOR INCOME PORTFOLIO SERIES 50 | 85-0775279 | 30313Y138 | 30313Y112 | 30313Y120 | 30313Y104 | | FDAFWX | 12/25/2020 | 0.05270 | 0.01622 |
| | | | | | | | | | | |
| FT8678 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 13 | 85-0831483 | 30313Y252 | 30313Y237 | 30313Y245 | 30313Y229 | | FIYTSX | 6/25/2020 | 0.02080 | 0.00040 |
| FT8678 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 13 | 85-0831483 | 30313Y252 | 30313Y237 | 30313Y245 | 30313Y229 | | FIYTSX | 7/25/2020 | 0.01490 | 0.00029 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8678 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 13 | 85-0831483 | 30313Y252 | 30313Y237 | 30313Y245 | 30313Y229 | | FIYTSX | 8/25/2020 | 0.01460 | 0.00028 |
| FT8678 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 13 | 85-0831483 | 30313Y252 | 30313Y237 | 30313Y245 | 30313Y229 | | FIYTSX | 9/25/2020 | 0.02150 | 0.00041 |
| FT8678 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 13 | 85-0831483 | 30313Y252 | 30313Y237 | 30313Y245 | 30313Y229 | | FIYTSX | 10/25/2020 | 0.02050 | 0.00039 |
| FT8678 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 13 | 85-0831483 | 30313Y252 | 30313Y237 | 30313Y245 | 30313Y229 | | FIYTSX | 11/25/2020 | 0.01310 | 0.00025 |
| FT8678 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 13 | 85-0831483 | 30313Y252 | 30313Y237 | 30313Y245 | 30313Y229 | | FIYTSX | 12/25/2020 | 0.02290 | 0.00044 |
| | | | | | | | | | | |
| FT8679 CLOUD COMPUTING PORTFOLIO SERIES 29 | 85-0831550 | 30313Y294 | 30313Y278 | 30313Y260 | 30313Y286 | | FIFLMX | 12/25/2020 | 0.01860 | 0.00268 |
| FT8679 CLOUD COMPUTING PORTFOLIO SERIES 29 | 85-0831550 | 30313Y294 | 30313Y278 | 30313Y260 | 30313Y286 | | FIFLMX | 12/25/2020 | 0.02490 | 0.00359 |
| | | | | | | | | | | |
| FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45 | 85-0831618 | 30313Y534 | 30313Y518 | 30313Y526 | 30313Y500 | | FHCMDX | 6/25/2020 | 0.06150 | 0.00954 |
| FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45 | 85-0831618 | 30313Y534 | 30313Y518 | 30313Y526 | 30313Y500 | | FHCMDX | 7/25/2020 | 0.06780 | 0.01052 |
| FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45 | 85-0831618 | 30313Y534 | 30313Y518 | 30313Y526 | 30313Y500 | | FHCMDX | 8/25/2020 | 0.06780 | 0.01052 |
| FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45 | 85-0831618 | 30313Y534 | 30313Y518 | 30313Y526 | 30313Y500 | | FHCMDX | 9/25/2020 | 0.06780 | 0.01052 |
| FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45 | 85-0831618 | 30313Y534 | 30313Y518 | 30313Y526 | 30313Y500 | | FHCMDX | 10/25/2020 | 0.06720 | 0.01042 |
| FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45 | 85-0831618 | 30313Y534 | 30313Y518 | 30313Y526 | 30313Y500 | | FHCMDX | 11/25/2020 | 0.06720 | 0.01042 |
| FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45 | 85-0831618 | 30313Y534 | 30313Y518 | 30313Y526 | 30313Y500 | | FHCMDX | 12/25/2020 | 0.03420 | 0.00530 |
| FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45 | 85-0831618 | 30313Y534 | 30313Y518 | 30313Y526 | 30313Y500 | | FHCMDX | 12/25/2020 | 0.06760 | 0.01048 |
| | | | | | | | | | | |
| FT8682 STRATEGIC INCOME SELECT C-E PORT SER 45 | 85-0775421 | 30313Y575 | 30313Y559 | 30313Y542 | 30313Y567 | | FBXGNX | 6/25/2020 | 0.08770 | 0.02108 |
| FT8682 STRATEGIC INCOME SELECT C-E PORT SER 45 | 85-0775421 | 30313Y575 | 30313Y559 | 30313Y542 | 30313Y567 | | FBXGNX | 7/25/2020 | 0.07650 | 0.01839 |
| FT8682 STRATEGIC INCOME SELECT C-E PORT SER 45 | 85-0775421 | 30313Y575 | 30313Y559 | 30313Y542 | 30313Y567 | | FBXGNX | 8/25/2020 | 0.07650 | 0.01839 |
| FT8682 STRATEGIC INCOME SELECT C-E PORT SER 45 | 85-0775421 | 30313Y575 | 30313Y559 | 30313Y542 | 30313Y567 | | FBXGNX | 9/25/2020 | 0.07650 | 0.01839 |
| FT8682 STRATEGIC INCOME SELECT C-E PORT SER 45 | 85-0775421 | 30313Y575 | 30313Y559 | 30313Y542 | 30313Y567 | | FBXGNX | 10/25/2020 | 0.07460 | 0.01793 |
| FT8682 STRATEGIC INCOME SELECT C-E PORT SER 45 | 85-0775421 | 30313Y575 | 30313Y559 | 30313Y542 | 30313Y567 | | FBXGNX | 11/25/2020 | 0.07460 | 0.01793 |
| FT8682 STRATEGIC INCOME SELECT C-E PORT SER 45 | 85-0775421 | 30313Y575 | 30313Y559 | 30313Y542 | 30313Y567 | | FBXGNX | 12/25/2020 | 0.05770 | 0.01387 |
| FT8682 STRATEGIC INCOME SELECT C-E PORT SER 45 | 85-0775421 | 30313Y575 | 30313Y559 | 30313Y542 | 30313Y567 | | FBXGNX | 12/25/2020 | 0.07460 | 0.01793 |
| | | | | | | | | | | |
| FT8683 STRATEGIC INTL OPPORTUNITY PORT SER 13 | 85-0831667 | 30313Y591 | 30313Y583 | 30313Y609 | 30313Y617 | | FGSVAX | 12/25/2020 | 0.01610 | 0.00043 |
| FT8683 STRATEGIC INTL OPPORTUNITY PORT SER 13 | 85-0831667 | 30313Y591 | 30313Y583 | 30313Y609 | 30313Y617 | | FGSVAX | 12/25/2020 | 0.08760 | 0.00237 |
| | | | | | | | | | | |
| FT8691 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 39 | 85-0920295 | 30313Y674 | 30313Y666 | 30313Y641 | 30313Y658 | | FNKRCX | 7/25/2020 | 0.03090 | 0.00508 |
| FT8691 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 39 | 85-0920295 | 30313Y674 | 30313Y666 | 30313Y641 | 30313Y658 | | FNKRCX | 8/25/2020 | 0.01790 | 0.00294 |
| FT8691 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 39 | 85-0920295 | 30313Y674 | 30313Y666 | 30313Y641 | 30313Y658 | | FNKRCX | 9/25/2020 | 0.02590 | 0.00426 |
| FT8691 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 39 | 85-0920295 | 30313Y674 | 30313Y666 | 30313Y641 | 30313Y658 | | FNKRCX | 10/25/2020 | 0.02690 | 0.00443 |
| FT8691 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 39 | 85-0920295 | 30313Y674 | 30313Y666 | 30313Y641 | 30313Y658 | | FNKRCX | 11/25/2020 | 0.01910 | 0.00314 |
| FT8691 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 39 | 85-0920295 | 30313Y674 | 30313Y666 | 30313Y641 | 30313Y658 | | FNKRCX | 12/25/2020 | 0.02870 | 0.00472 |
| | | | | | | | | | | |
| FT8692 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 39 | 85-0920340 | 30313Y708 | 30313Y716 | 30313Y690 | 30313Y682 | | FLESKX | 12/25/2020 | 0.00070 | 0.00033 |
| FT8692 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 39 | 85-0920340 | 30313Y708 | 30313Y716 | 30313Y690 | 30313Y682 | | FLESKX | 12/25/2020 | 0.03840 | 0.01829 |
| | | | | | | | | | | |
| FT8715 SENIOR LOAN LIMITED DURATION OPP CLS END 69 | 85-0734738 | 30313Y799 | 30313Y765 | 30313Y773 | 30313Y781 | | FWSAXX | 6/25/2020 | 0.10510 | 0.05229 |
| FT8715 SENIOR LOAN LIMITED DURATION OPP CLS END 69 | 85-0734738 | 30313Y799 | 30313Y765 | 30313Y773 | 30313Y781 | | FWSAXX | 7/25/2020 | 0.08020 | 0.03990 |
| FT8715 SENIOR LOAN LIMITED DURATION OPP CLS END 69 | 85-0734738 | 30313Y799 | 30313Y765 | 30313Y773 | 30313Y781 | | FWSAXX | 8/25/2020 | 0.08020 | 0.03990 |
| FT8715 SENIOR LOAN LIMITED DURATION OPP CLS END 69 | 85-0734738 | 30313Y799 | 30313Y765 | 30313Y773 | 30313Y781 | | FWSAXX | 9/25/2020 | 0.08020 | 0.03990 |
| FT8715 SENIOR LOAN LIMITED DURATION OPP CLS END 69 | 85-0734738 | 30313Y799 | 30313Y765 | 30313Y773 | 30313Y781 | | FWSAXX | 10/25/2020 | 0.07760 | 0.03861 |
| FT8715 SENIOR LOAN LIMITED DURATION OPP CLS END 69 | 85-0734738 | 30313Y799 | 30313Y765 | 30313Y773 | 30313Y781 | | FWSAXX | 11/25/2020 | 0.07760 | 0.03861 |
| FT8715 SENIOR LOAN LIMITED DURATION OPP CLS END 69 | 85-0734738 | 30313Y799 | 30313Y765 | 30313Y773 | 30313Y781 | | FWSAXX | 12/25/2020 | 0.07760 | 0.03861 |
| FT8715 SENIOR LOAN LIMITED DURATION OPP CLS END 69 | 85-0734738 | 30313Y799 | 30313Y765 | 30313Y773 | 30313Y781 | | FWSAXX | 12/25/2020 | 0.49860 | 0.24805 |
| | | | | | | | | | | |
| FT8716 DIVIDEND INCOME SELECT C-E PORT SER 81 | 85-0734341 | 30313Y831 | 30313Y815 | 30313Y823 | 30313Y807 | | FXVAGX | 6/25/2020 | 0.09710 | 0.02998 |
| FT8716 DIVIDEND INCOME SELECT C-E PORT SER 81 | 85-0734341 | 30313Y831 | 30313Y815 | 30313Y823 | 30313Y807 | | FXVAGX | 7/25/2020 | 0.07340 | 0.02267 |
| FT8716 DIVIDEND INCOME SELECT C-E PORT SER 81 | 85-0734341 | 30313Y831 | 30313Y815 | 30313Y823 | 30313Y807 | | FXVAGX | 8/25/2020 | 0.07340 | 0.02267 |
| FT8716 DIVIDEND INCOME SELECT C-E PORT SER 81 | 85-0734341 | 30313Y831 | 30313Y815 | 30313Y823 | 30313Y807 | | FXVAGX | 9/25/2020 | 0.07340 | 0.02267 |
| FT8716 DIVIDEND INCOME SELECT C-E PORT SER 81 | 85-0734341 | 30313Y831 | 30313Y815 | 30313Y823 | 30313Y807 | | FXVAGX | 10/25/2020 | 0.07340 | 0.02267 |
| FT8716 DIVIDEND INCOME SELECT C-E PORT SER 81 | 85-0734341 | 30313Y831 | 30313Y815 | 30313Y823 | 30313Y807 | | FXVAGX | 11/25/2020 | 0.07340 | 0.02267 |
| FT8716 DIVIDEND INCOME SELECT C-E PORT SER 81 | 85-0734341 | 30313Y831 | 30313Y815 | 30313Y823 | 30313Y807 | | FXVAGX | 12/25/2020 | 0.07340 | 0.02267 |
| FT8716 DIVIDEND INCOME SELECT C-E PORT SER 81 | 85-0734341 | 30313Y831 | 30313Y815 | 30313Y823 | 30313Y807 | | FXVAGX | 12/25/2020 | 0.12960 | 0.04002 |
| | | | | | | | | | | |
| FT8703 CAPITAL STRENGTH BUY-WRITE PORT SERIES 51 | 85-0901326 | 30314A105 | 30314A113 | | | | FMHRTX | 9/25/2020 | 0.19560 | 0.12824 |
| FT8703 CAPITAL STRENGTH BUY-WRITE PORT SERIES 51 | 85-0901326 | 30314A105 | 30314A113 | | | | FMHRTX | 12/25/2020 | 0.08150 | 0.05343 |
| FT8703 CAPITAL STRENGTH BUY-WRITE PORT SERIES 51 | 85-0901326 | 30314A105 | 30314A113 | | | | FMHRTX | 12/25/2020 | 0.19490 | 0.12778 |
| | | | | | | | | | | |
| FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11 | 85-0901656 | 30314A121 | 30314A139 | | | | FMRIWX | 7/25/2020 | 0.02270 | 0.01211 |
| FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11 | 85-0901656 | 30314A121 | 30314A139 | | | | FMRIWX | 8/25/2020 | 0.02900 | 0.01547 |
| FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11 | 85-0901656 | 30314A121 | 30314A139 | | | | FMRIWX | 9/25/2020 | 0.16270 | 0.08682 |
| FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11 | 85-0901656 | 30314A121 | 30314A139 | | | | FMRIWX | 9/25/2020 | 0.03350 | 0.01788 |
| FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11 | 85-0901656 | 30314A121 | 30314A139 | | | | FMRIWX | 10/25/2020 | 0.01800 | 0.00960 |
| FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11 | 85-0901656 | 30314A121 | 30314A139 | | | | FMRIWX | 11/25/2020 | 0.03250 | 0.01734 |
| FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11 | 85-0901656 | 30314A121 | 30314A139 | | | | FMRIWX | 12/25/2020 | 0.16280 | 0.08687 |
| FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11 | 85-0901656 | 30314A121 | 30314A139 | | | | FMRIWX | 12/25/2020 | 0.03550 | 0.01894 |
| | | | | | | | | | | |
| FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70 | 85-0849100 | 30314A162 | 30314A170 | 30314A154 | 30314A147 | | FJIKVX | 6/25/2020 | 0.06970 | 0.03584 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70 | 85-0849100 | 30314A162 | 30314A170 | 30314A154 | 30314A147 | | FJIKVX | 7/25/2020 | 0.08360 | 0.04299 |
| FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70 | 85-0849100 | 30314A162 | 30314A170 | 30314A154 | 30314A147 | | FJIKVX | 8/25/2020 | 0.08360 | 0.04299 |
| FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70 | 85-0849100 | 30314A162 | 30314A170 | 30314A154 | 30314A147 | | FJIKVX | 9/25/2020 | 0.08360 | 0.04299 |
| FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70 | 85-0849100 | 30314A162 | 30314A170 | 30314A154 | 30314A147 | | FJIKVX | 10/25/2020 | 0.08170 | 0.04201 |
| FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70 | 85-0849100 | 30314A162 | 30314A170 | 30314A154 | 30314A147 | | FJIKVX | 11/25/2020 | 0.08170 | 0.04201 |
| FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70 | 85-0849100 | 30314A162 | 30314A170 | 30314A154 | 30314A147 | | FJIKVX | 12/25/2020 | 0.08170 | 0.04201 |
| FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70 | 85-0849100 | 30314A162 | 30314A170 | 30314A154 | 30314A147 | | FJIKVX | 12/25/2020 | 0.02310 | 0.01188 |
| | | | | | | | | | | |
| FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92 | 85-0849164 | 30314A196 | 30314A204 | 30314A188 | 30314A212 | | FHMDGX | 6/25/2020 | 0.05480 | 0.02034 |
| FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92 | 85-0849164 | 30314A196 | 30314A204 | 30314A188 | 30314A212 | | FHMDGX | 7/25/2020 | 0.06470 | 0.02402 |
| FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92 | 85-0849164 | 30314A196 | 30314A204 | 30314A188 | 30314A212 | | FHMDGX | 8/25/2020 | 0.06470 | 0.02402 |
| FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92 | 85-0849164 | 30314A196 | 30314A204 | 30314A188 | 30314A212 | | FHMDGX | 9/25/2020 | 0.06470 | 0.02402 |
| FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92 | 85-0849164 | 30314A196 | 30314A204 | 30314A188 | 30314A212 | | FHMDGX | 10/25/2020 | 0.06400 | 0.02376 |
| FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92 | 85-0849164 | 30314A196 | 30314A204 | 30314A188 | 30314A212 | | FHMDGX | 11/25/2020 | 0.06400 | 0.02376 |
| FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92 | 85-0849164 | 30314A196 | 30314A204 | 30314A188 | 30314A212 | | FHMDGX | 12/25/2020 | 0.06400 | 0.02376 |
| FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92 | 85-0849164 | 30314A196 | 30314A204 | 30314A188 | 30314A212 | | FHMDGX | 12/25/2020 | 0.06620 | 0.02457 |
| | | | | | | | | | | |
| FT8705 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 3 | 85-0920408 | 30314A303 | 30314A287 | 30314A311 | 30314A295 | | FLYAQX | 7/25/2020 | 0.01230 | 0.00048 |
| FT8705 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 3 | 85-0920408 | 30314A303 | 30314A287 | 30314A311 | 30314A295 | | FLYAQX | 8/25/2020 | 0.01900 | 0.00074 |
| FT8705 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 3 | 85-0920408 | 30314A303 | 30314A287 | 30314A311 | 30314A295 | | FLYAQX | 9/25/2020 | 0.01160 | 0.00045 |
| FT8705 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 3 | 85-0920408 | 30314A303 | 30314A287 | 30314A311 | 30314A295 | | FLYAQX | 10/25/2020 | 0.03710 | 0.00145 |
| FT8705 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 3 | 85-0920408 | 30314A303 | 30314A287 | 30314A311 | 30314A295 | | FLYAQX | 11/25/2020 | 0.02460 | 0.00096 |
| FT8705 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 3 | 85-0920408 | 30314A303 | 30314A287 | 30314A311 | 30314A295 | | FLYAQX | 12/25/2020 | 0.02260 | 0.00089 |
| FT8705 UBS YIELD AT REASON PRICE EQ ADV G 2020 SER 3 | 85-0920408 | 30314A303 | 30314A287 | 30314A311 | 30314A295 | | FLYAQX | 1/7/2021 | 0.03610 | 0.00142 |
| | | | | | | | | | | |
| FT8706 ENERGY SELECT PORTFOLIO SERIES 76 | 85-0920608 | 30314A329 | 30314A337 | 30314A345 | 30314A352 | | FNAZZX | 12/25/2020 | 0.24790 | 0.10851 |
| | | | | | | | | | | |
| FT8707 BIOTECHNOLOGY PORTFOLIO, SERIES 49 | 85-0982116 | 30314A378 | 30314A386 | 30314A394 | 30314A360 | | FUVVKX | 12/25/2020 | 0.01620 | 0.00713 |
| | | | | | | | | | | |
| FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93 | 85-1153396 | 30314A493 | 30314A485 | 30314A519 | 30314A501 | | FMRKYX | 7/25/2020 | 0.03680 | 0.00053 |
| FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93 | 85-1153396 | 30314A493 | 30314A485 | 30314A519 | 30314A501 | | FMRKYX | 8/25/2020 | 0.04140 | 0.00060 |
| FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93 | 85-1153396 | 30314A493 | 30314A485 | 30314A519 | 30314A501 | | FMRKYX | 9/25/2020 | 0.03720 | 0.00054 |
| FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93 | 85-1153396 | 30314A493 | 30314A485 | 30314A519 | 30314A501 | | FMRKYX | 10/25/2020 | 0.05100 | 0.00073 |
| FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93 | 85-1153396 | 30314A493 | 30314A485 | 30314A519 | 30314A501 | | FMRKYX | 11/25/2020 | 0.04380 | 0.00063 |
| FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93 | 85-1153396 | 30314A493 | 30314A485 | 30314A519 | 30314A501 | | FMRKYX | 12/25/2020 | 0.03440 | 0.00050 |
| FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93 | 85-1153396 | 30314A493 | 30314A485 | 30314A519 | 30314A501 | | FMRKYX | 1/7/2021 | 0.02070 | 0.00030 |
| | | | | | | | | | | |
| FT8721 US EQUITY CLOSED-END PORTFOLIO SERIES 35 | 85-0920705 | 30314A568 | 30314A576 | 30314A592 | 30314A584 | | FPGYRX | 6/25/2020 | 0.03920 | 0.00976 |
| FT8721 US EQUITY CLOSED-END PORTFOLIO SERIES 35 | 85-0920705 | 30314A568 | 30314A576 | 30314A592 | 30314A584 | | FPGYRX | 7/25/2020 | 0.06390 | 0.01591 |
| FT8721 US EQUITY CLOSED-END PORTFOLIO SERIES 35 | 85-0920705 | 30314A568 | 30314A576 | 30314A592 | 30314A584 | | FPGYRX | 8/25/2020 | 0.06390 | 0.01591 |
| FT8721 US EQUITY CLOSED-END PORTFOLIO SERIES 35 | 85-0920705 | 30314A568 | 30314A576 | 30314A592 | 30314A584 | | FPGYRX | 9/25/2020 | 0.06390 | 0.01591 |
| FT8721 US EQUITY CLOSED-END PORTFOLIO SERIES 35 | 85-0920705 | 30314A568 | 30314A576 | 30314A592 | 30314A584 | | FPGYRX | 10/25/2020 | 0.06710 | 0.01671 |
| FT8721 US EQUITY CLOSED-END PORTFOLIO SERIES 35 | 85-0920705 | 30314A568 | 30314A576 | 30314A592 | 30314A584 | | FPGYRX | 11/25/2020 | 0.06710 | 0.01671 |
| FT8721 US EQUITY CLOSED-END PORTFOLIO SERIES 35 | 85-0920705 | 30314A568 | 30314A576 | 30314A592 | 30314A584 | | FPGYRX | 12/25/2020 | 0.11410 | 0.02841 |
| FT8721 US EQUITY CLOSED-END PORTFOLIO SERIES 35 | 85-0920705 | 30314A568 | 30314A576 | 30314A592 | 30314A584 | | FPGYRX | 12/25/2020 | 0.06710 | 0.01671 |
| | | | | | | | | | | |
| FT8722 PREFERRED INCOME PORTFOLIO SERIES 103 | 85-0775567 | 30314A626 | 30314A618 | 30314A634 | 30314A600 | | FBDYHX | 6/25/2020 | 0.04980 | 0.00207 |
| FT8722 PREFERRED INCOME PORTFOLIO SERIES 103 | 85-0775567 | 30314A626 | 30314A618 | 30314A634 | 30314A600 | | FBDYHX | 7/25/2020 | 0.04350 | 0.00181 |
| FT8722 PREFERRED INCOME PORTFOLIO SERIES 103 | 85-0775567 | 30314A626 | 30314A618 | 30314A634 | 30314A600 | | FBDYHX | 8/25/2020 | 0.04350 | 0.00181 |
| FT8722 PREFERRED INCOME PORTFOLIO SERIES 103 | 85-0775567 | 30314A626 | 30314A618 | 30314A634 | 30314A600 | | FBDYHX | 9/25/2020 | 0.04350 | 0.00181 |
| FT8722 PREFERRED INCOME PORTFOLIO SERIES 103 | 85-0775567 | 30314A626 | 30314A618 | 30314A634 | 30314A600 | | FBDYHX | 10/25/2020 | 0.04210 | 0.00175 |
| FT8722 PREFERRED INCOME PORTFOLIO SERIES 103 | 85-0775567 | 30314A626 | 30314A618 | 30314A634 | 30314A600 | | FBDYHX | 11/25/2020 | 0.04210 | 0.00175 |
| FT8722 PREFERRED INCOME PORTFOLIO SERIES 103 | 85-0775567 | 30314A626 | 30314A618 | 30314A634 | 30314A600 | | FBDYHX | 12/25/2020 | 0.04210 | 0.00175 |
| FT8722 PREFERRED INCOME PORTFOLIO SERIES 103 | 85-0775567 | 30314A626 | 30314A618 | 30314A634 | 30314A600 | | FBDYHX | 1/7/2021 | 0.01820 | 0.00076 |
| | | | | | | | | | | |
| FT8740 VIRTUAL ECONOMY PORTFOLIO SERIES | 85-0982276 | 30314A683 | 30314A709 | 30314A691 | 30314A717 | | FWILWX | 12/25/2020 | 0.01830 | 0.00178 |
| FT8740 VIRTUAL ECONOMY PORTFOLIO SERIES | 85-0982276 | 30314A683 | 30314A709 | 30314A691 | 30314A717 | | FWILWX | 12/25/2020 | 0.02730 | 0.00265 |
| | | | | | | | | | | |
| FT8710 REIT GROWTH & INCOME SELECT PORT, SERIES 54 | 85-0982377 | 30314A758 | 30314A741 | 30314A725 | 30314A733 | | FUMEHX | 6/25/2020 | 0.01020 | 0.00317 |
| FT8710 REIT GROWTH & INCOME SELECT PORT, SERIES 54 | 85-0982377 | 30314A758 | 30314A741 | 30314A725 | 30314A733 | | FUMEHX | 7/25/2020 | 0.03390 | 0.01054 |
| FT8710 REIT GROWTH & INCOME SELECT PORT, SERIES 54 | 85-0982377 | 30314A758 | 30314A741 | 30314A725 | 30314A733 | | FUMEHX | 8/25/2020 | 0.03390 | 0.01054 |
| FT8710 REIT GROWTH & INCOME SELECT PORT, SERIES 54 | 85-0982377 | 30314A758 | 30314A741 | 30314A725 | 30314A733 | | FUMEHX | 9/25/2020 | 0.03390 | 0.01054 |
| FT8710 REIT GROWTH & INCOME SELECT PORT, SERIES 54 | 85-0982377 | 30314A758 | 30314A741 | 30314A725 | 30314A733 | | FUMEHX | 10/25/2020 | 0.03410 | 0.01061 |
| FT8710 REIT GROWTH & INCOME SELECT PORT, SERIES 54 | 85-0982377 | 30314A758 | 30314A741 | 30314A725 | 30314A733 | | FUMEHX | 11/25/2020 | 0.03410 | 0.01061 |
| FT8710 REIT GROWTH & INCOME SELECT PORT, SERIES 54 | 85-0982377 | 30314A758 | 30314A741 | 30314A725 | 30314A733 | | FUMEHX | 12/25/2020 | 0.01020 | 0.00317 |
| FT8710 REIT GROWTH & INCOME SELECT PORT, SERIES 54 | 85-0982377 | 30314A758 | 30314A741 | 30314A725 | 30314A733 | | FUMEHX | 12/25/2020 | 0.03410 | 0.01061 |
| | | | | | | | | | | |
| FT8711 STRATEGIC DIVIDEND SELECT PORT, SERIES 41 | 85-0982420 | 30314A790 | 30314A774 | 30314A766 | 30314A782 | | FXLLFX | 7/25/2020 | 0.03580 | 0.00293 |
| FT8711 STRATEGIC DIVIDEND SELECT PORT, SERIES 41 | 85-0982420 | 30314A790 | 30314A774 | 30314A766 | 30314A782 | | FXLLFX | 8/25/2020 | 0.03270 | 0.00268 |
| FT8711 STRATEGIC DIVIDEND SELECT PORT, SERIES 41 | 85-0982420 | 30314A790 | 30314A774 | 30314A766 | 30314A782 | | FXLLFX | 9/25/2020 | 0.03970 | 0.00325 |
| FT8711 STRATEGIC DIVIDEND SELECT PORT, SERIES 41 | 85-0982420 | 30314A790 | 30314A774 | 30314A766 | 30314A782 | | FXLLFX | 10/25/2020 | 0.05050 | 0.00414 |
| FT8711 STRATEGIC DIVIDEND SELECT PORT, SERIES 41 | 85-0982420 | 30314A790 | 30314A774 | 30314A766 | 30314A782 | | FXLLFX | 11/25/2020 | 0.02450 | 0.00201 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8711 STRATEGIC DIVIDEND SELECT PORT, SERIES 41 | 85-0982420 | 30314A790 | 30314A774 | 30314A766 | 30314A782 | | FXLLFX | 12/25/2020 | 0.03480 | 0.00285 |
| FT8711 STRATEGIC DIVIDEND SELECT PORT, SERIES 41 | 85-0982420 | 30314A790 | 30314A774 | 30314A766 | 30314A782 | | FXLLFX | 12/25/2020 | 0.01620 | 0.00133 |
| | | | | | | | | | | |
| FT8729 AI ROBOTICS & TECHNOLOGY OPP PORT SER 12 | 85-1057421 | 30314H126 | 30314H100 | 30314H118 | 30314H134 | | FEWPNX | 12/25/2020 | 0.05140 | 0.00727 |
| | | | | | | | | | | |
| FT8731 SABRIENT SMALL CAP GROWTH PORT SERIES 27 | 85-1153151 | 30314H167 | 30314H159 | 30314H175 | 30314H142 | | FLEUMX | 12/25/2020 | 0.06390 | 0.01415 |
| | | | | | | | | | | |
| FT8726 AEROSPACE & DEFENSE PORT SERIES 29 | 85-1049531 | 30314H225 | 30314H241 | 30314H258 | 30314H233 | | FFZOWX | 12/25/2020 | 0.04980 | 0.01959 |
| | | | | | | | | | | |
| FT8727 INNOVATIVE TECHNOLOGY PORT SER 27 | 85-1049885 | 30314H282 | 30314H290 | 30314H266 | 30314H274 | | FEMYKX | 12/25/2020 | 0.03330 | 0.00738 |
| | | | | | | | | | | |
| FT8748 CAPITAL STRENGTH PORTFOLIO SERIES 52 | 85-1307943 | 30314H480 | 30314H498 | 30314H464 | 30314H472 | | FUVXMX | 12/25/2020 | 0.05540 | 0.00219 |
| | | | | | | | | | | |
| FT8732 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO 20 | 85-1187278 | 30314H506 | 30314H530 | 30314H514 | 30314H522 | | FJSEAX | 7/25/2020 | 0.01150 | 0.00019 |
| FT8732 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO 20 | 85-1187278 | 30314H506 | 30314H530 | 30314H514 | 30314H522 | | FJSEAX | 8/25/2020 | 0.01850 | 0.00031 |
| FT8732 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO 20 | 85-1187278 | 30314H506 | 30314H530 | 30314H514 | 30314H522 | | FJSEAX | 9/25/2020 | 0.03820 | 0.00064 |
| FT8732 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO 20 | 85-1187278 | 30314H506 | 30314H530 | 30314H514 | 30314H522 | | FJSEAX | 10/25/2020 | 0.02360 | 0.00039 |
| FT8732 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO 20 | 85-1187278 | 30314H506 | 30314H530 | 30314H514 | 30314H522 | | FJSEAX | 11/25/2020 | 0.01820 | 0.00030 |
| FT8732 NASDAQ DIVIDEND ACHIEVERS 25 PORTFOLIO 20 | 85-1187278 | 30314H506 | 30314H530 | 30314H514 | 30314H522 | | FJSEAX | 12/25/2020 | 0.07740 | 0.00129 |
| | | | | | | | | | | |
| FT8736 RICH BERN ADV TACT SER AMER IND RENA 2020-1 | 85-1057491 | 30314H571 | 30314H548 | 30314H563 | 30314H555 | | FGSXCX | 12/25/2020 | 0.01230 | 0.01130 |
| FT8736 RICH BERN ADV TACT SER AMER IND RENA 2020-1 | 85-1057491 | 30314H571 | 30314H548 | 30314H563 | 30314H555 | | FGSXCX | 1/7/2021 | 0.01370 | 0.01259 |
| | | | | | | | | | | |
| FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58 | 85-0929882 | 30314H589 | 30314H613 | 30314H597 | 30314H605 | | FLOJNX | 6/25/2020 | 0.05080 | 0.02307 |
| FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58 | 85-0929882 | 30314H589 | 30314H613 | 30314H597 | 30314H605 | | FLOJNX | 7/25/2020 | 0.07470 | 0.03393 |
| FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58 | 85-0929882 | 30314H589 | 30314H613 | 30314H597 | 30314H605 | | FLOJNX | 8/25/2020 | 0.07470 | 0.03393 |
| FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58 | 85-0929882 | 30314H589 | 30314H613 | 30314H597 | 30314H605 | | FLOJNX | 9/25/2020 | 0.07470 | 0.03393 |
| FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58 | 85-0929882 | 30314H589 | 30314H613 | 30314H597 | 30314H605 | | FLOJNX | 10/25/2020 | 0.07530 | 0.03420 |
| FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58 | 85-0929882 | 30314H589 | 30314H613 | 30314H597 | 30314H605 | | FLOJNX | 11/25/2020 | 0.07530 | 0.03420 |
| FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58 | 85-0929882 | 30314H589 | 30314H613 | 30314H597 | 30314H605 | | FLOJNX | 12/25/2020 | 0.05520 | 0.02507 |
| FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58 | 85-0929882 | 30314H589 | 30314H613 | 30314H597 | 30314H605 | | FLOJNX | 12/25/2020 | 0.07530 | 0.03420 |
| | | | | | | | | | | |
| FT8750 FT HIGH INCOME MODEL PORTFOLIO 3Q 20 | 85-1394081 | 30314H688 | 30314H670 | 30314H662 | 30314H696 | | FZRLZX | 7/25/2020 | 0.01000 | 0.00083 |
| FT8750 FT HIGH INCOME MODEL PORTFOLIO 3Q 20 | 85-1394081 | 30314H688 | 30314H670 | 30314H662 | 30314H696 | | FZRLZX | 8/25/2020 | 0.02700 | 0.00225 |
| FT8750 FT HIGH INCOME MODEL PORTFOLIO 3Q 20 | 85-1394081 | 30314H688 | 30314H670 | 30314H662 | 30314H696 | | FZRLZX | 9/25/2020 | 0.02700 | 0.00225 |
| FT8750 FT HIGH INCOME MODEL PORTFOLIO 3Q 20 | 85-1394081 | 30314H688 | 30314H670 | 30314H662 | 30314H696 | | FZRLZX | 10/25/2020 | 0.02740 | 0.00228 |
| FT8750 FT HIGH INCOME MODEL PORTFOLIO 3Q 20 | 85-1394081 | 30314H688 | 30314H670 | 30314H662 | 30314H696 | | FZRLZX | 11/25/2020 | 0.02740 | 0.00228 |
| FT8750 FT HIGH INCOME MODEL PORTFOLIO 3Q 20 | 85-1394081 | 30314H688 | 30314H670 | 30314H662 | 30314H696 | | FZRLZX | 12/25/2020 | 0.02740 | 0.00228 |
| FT8750 FT HIGH INCOME MODEL PORTFOLIO 3Q 20 | 85-1394081 | 30314H688 | 30314H670 | 30314H662 | 30314H696 | | FZRLZX | 1/7/2021 | 0.04150 | 0.00345 |
| | | | | | | | | | | |
| FT8743 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 31 | 85-1166954 | 30314H712 | 30314H704 | 30314H738 | 30314H720 | | FMHTVX | 12/25/2020 | 0.12100 | 0.00578 |
| | | | | | | | | | | |
| FT8763 INCOME ALLOCATION CLOSED-END 3Q 20 | 85-1509302 | 30314H795 | 30314H787 | 30314H811 | 30314H803 | | FIYXWX | 8/25/2020 | 0.08060 | 0.04169 |
| FT8763 INCOME ALLOCATION CLOSED-END 3Q 20 | 85-1509302 | 30314H795 | 30314H787 | 30314H811 | 30314H803 | | FIYXWX | 9/25/2020 | 0.07660 | 0.03963 |
| FT8763 INCOME ALLOCATION CLOSED-END 3Q 20 | 85-1509302 | 30314H795 | 30314H787 | 30314H811 | 30314H803 | | FIYXWX | 10/25/2020 | 0.07490 | 0.03875 |
| FT8763 INCOME ALLOCATION CLOSED-END 3Q 20 | 85-1509302 | 30314H795 | 30314H787 | 30314H811 | 30314H803 | | FIYXWX | 11/25/2020 | 0.07490 | 0.03875 |
| FT8763 INCOME ALLOCATION CLOSED-END 3Q 20 | 85-1509302 | 30314H795 | 30314H787 | 30314H811 | 30314H803 | | FIYXWX | 12/25/2020 | 0.25390 | 0.13134 |
| FT8763 INCOME ALLOCATION CLOSED-END 3Q 20 | 85-1509302 | 30314H795 | 30314H787 | 30314H811 | 30314H803 | | FIYXWX | 12/25/2020 | 0.07490 | 0.03875 |
| | | | | | | | | | | |
| FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27 | 85-1167034 | 30314P268 | 30314P292 | 30314P284 | 30314P276 | | FLOLPX | 7/25/2020 | 0.04390 | 0.00081 |
| FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27 | 85-1167034 | 30314P268 | 30314P292 | 30314P284 | 30314P276 | | FLOLPX | 8/25/2020 | 0.04580 | 0.00084 |
| FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27 | 85-1167034 | 30314P268 | 30314P292 | 30314P284 | 30314P276 | | FLOLPX | 9/25/2020 | 0.04580 | 0.00084 |
| FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27 | 85-1167034 | 30314P268 | 30314P292 | 30314P284 | 30314P276 | | FLOLPX | 10/25/2020 | 0.04520 | 0.00083 |
| FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27 | 85-1167034 | 30314P268 | 30314P292 | 30314P284 | 30314P276 | | FLOLPX | 11/25/2020 | 0.04520 | 0.00083 |
| FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27 | 85-1167034 | 30314P268 | 30314P292 | 30314P284 | 30314P276 | | FLOLPX | 12/25/2020 | 0.04520 | 0.00083 |
| FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27 | 85-1167034 | 30314P268 | 30314P292 | 30314P284 | 30314P276 | | FLOLPX | 1/7/2021 | 0.01720 | 0.00032 |
| | | | | | | | | | | |
| FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60 | 85-1167135 | 30314Q159 | 30314Q142 | 30314Q167 | 30314Q175 | | FIPERX | 7/25/2020 | 0.02080 | 0.00006 |
| FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60 | 85-1167135 | 30314Q159 | 30314Q142 | 30314Q167 | 30314Q175 | | FIPERX | 8/25/2020 | 0.02330 | 0.00006 |
| FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60 | 85-1167135 | 30314Q159 | 30314Q142 | 30314Q167 | 30314Q175 | | FIPERX | 9/25/2020 | 0.02330 | 0.00006 |
| FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60 | 85-1167135 | 30314Q159 | 30314Q142 | 30314Q167 | 30314Q175 | | FIPERX | 10/25/2020 | 0.02300 | 0.00006 |
| FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60 | 85-1167135 | 30314Q159 | 30314Q142 | 30314Q167 | 30314Q175 | | FIPERX | 10/25/2020 | 0.01130 | 0.00003 |
| FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60 | 85-1167135 | 30314Q159 | 30314Q142 | 30314Q167 | 30314Q175 | | FIPERX | 11/25/2020 | 0.02300 | 0.00006 |
| FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60 | 85-1167135 | 30314Q159 | 30314Q142 | 30314Q167 | 30314Q175 | | FIPERX | 12/25/2020 | 0.02300 | 0.00006 |
| | | | | | | | | | | |
| FT8770 TARGET GROWTH 3Q 20 | 85-1508731 | 30314Q274 | 30314Q266 | 30314Q282 | 30314Q290 | | FPHCVX | 12/25/2020 | 0.02190 | 0.01201 |
| | | | | | | | | | | |
| FT8770 TARGET TRIAD 3Q 20 | 85-1508794 | 30314Q308 | 30314Q316 | 30314Q324 | 30314Q332 | | FONUPX | 12/25/2020 | 0.07080 | 0.00016 |
| FT8770 TARGET TRIAD 3Q 20 | 85-1508794 | 30314Q308 | 30314Q316 | 30314Q324 | 30314Q332 | | FONUPX | 1/7/2021 | 0.01250 | 0.00003 |
| | | | | | | | | | | |
| FT8738 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 13 | 85-1167289 | 30314Q399 | 30314Q407 | 30314Q381 | 30314Q415 | | FNBCBX | 7/25/2020 | 0.01410 | 0.00020 |
| FT8738 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 13 | 85-1167289 | 30314Q399 | 30314Q407 | 30314Q381 | 30314Q415 | | FNBCBX | 8/25/2020 | 0.02010 | 0.00029 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8738 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 13 | 85-1167289 | 30314Q399 | 30314Q407 | 30314Q381 | 30314Q415 | | FNBCBX | 9/25/2020 | 0.03270 | 0.00046 |
| FT8738 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 13 | 85-1167289 | 30314Q399 | 30314Q407 | 30314Q381 | 30314Q415 | | FNBCBX | 10/25/2020 | 0.02390 | 0.00034 |
| FT8738 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 13 | 85-1167289 | 30314Q399 | 30314Q407 | 30314Q381 | 30314Q415 | | FNBCBX | 11/25/2020 | 0.03100 | 0.00044 |
| FT8738 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 13 | 85-1167289 | 30314Q399 | 30314Q407 | 30314Q381 | 30314Q415 | | FNBCBX | 12/25/2020 | 0.02960 | 0.00042 |
| FT8738 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 13 | 85-1167289 | 30314Q399 | 30314Q407 | 30314Q381 | 30314Q415 | | FNBCBX | 1/7/2021 | 0.01200 | 0.00017 |
| | | | | | | | | | | |
| FT8739 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 6 | 85-1167327 | 30314Q423 | 30314Q449 | 30314Q431 | 30314Q456 | | FIFNOX | 12/25/2020 | 0.06300 | 0.00467 |
| FT8739 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 6 | 85-1167327 | 30314Q423 | 30314Q449 | 30314Q431 | 30314Q456 | | FIFNOX | 12/25/2020 | 0.00050 | 0.00004 |
| | | | | | | | | | | |
| FT8744 BROOKMONT EQUITY DIVIDEND PORT SERIES 24 | 85-1167375 | 30314Q464 | 30314Q498 | 30314Q480 | 30314Q472 | | FLYCSX | 8/25/2020 | 0.02380 | 0.00477 |
| FT8744 BROOKMONT EQUITY DIVIDEND PORT SERIES 24 | 85-1167375 | 30314Q464 | 30314Q498 | 30314Q480 | 30314Q472 | | FLYCSX | 9/25/2020 | 0.02860 | 0.00574 |
| FT8744 BROOKMONT EQUITY DIVIDEND PORT SERIES 24 | 85-1167375 | 30314Q464 | 30314Q498 | 30314Q480 | 30314Q472 | | FLYCSX | 10/25/2020 | 0.01360 | 0.00273 |
| FT8744 BROOKMONT EQUITY DIVIDEND PORT SERIES 24 | 85-1167375 | 30314Q464 | 30314Q498 | 30314Q480 | 30314Q472 | | FLYCSX | 11/25/2020 | 0.01780 | 0.00357 |
| FT8744 BROOKMONT EQUITY DIVIDEND PORT SERIES 24 | 85-1167375 | 30314Q464 | 30314Q498 | 30314Q480 | 30314Q472 | | FLYCSX | 12/25/2020 | 0.03240 | 0.00650 |
| | | | | | | | | | | |
| FT8759 INTEREST RATE HEDGE PORT SER 131 | 85-1050333 | 30314Q514 | 30314Q506 | 30314Q522 | 30314Q530 | | FFGGQX | 7/25/2020 | 0.02660 | 0.01043 |
| FT8759 INTEREST RATE HEDGE PORT SER 131 | 85-1050333 | 30314Q514 | 30314Q506 | 30314Q522 | 30314Q530 | | FFGGQX | 8/25/2020 | 0.02670 | 0.01047 |
| FT8759 INTEREST RATE HEDGE PORT SER 131 | 85-1050333 | 30314Q514 | 30314Q506 | 30314Q522 | 30314Q530 | | FFGGQX | 9/25/2020 | 0.05600 | 0.02196 |
| FT8759 INTEREST RATE HEDGE PORT SER 131 | 85-1050333 | 30314Q514 | 30314Q506 | 30314Q522 | 30314Q530 | | FFGGQX | 10/25/2020 | 0.03990 | 0.01564 |
| FT8759 INTEREST RATE HEDGE PORT SER 131 | 85-1050333 | 30314Q514 | 30314Q506 | 30314Q522 | 30314Q530 | | FFGGQX | 11/25/2020 | 0.02610 | 0.01023 |
| FT8759 INTEREST RATE HEDGE PORT SER 131 | 85-1050333 | 30314Q514 | 30314Q506 | 30314Q522 | 30314Q530 | | FFGGQX | 12/25/2020 | 0.05780 | 0.02266 |
| | | | | | | | | | | |
| FT8760 STRATEGIC INCOME ADV OPP C-E PORT 20 | 85-1050284 | 30314Q563 | 30314Q555 | 30314Q571 | 30314Q548 | | FHMFIX | 7/25/2020 | 0.07450 | 0.02634 |
| FT8760 STRATEGIC INCOME ADV OPP C-E PORT 20 | 85-1050284 | 30314Q563 | 30314Q555 | 30314Q571 | 30314Q548 | | FHMFIX | 8/25/2020 | 0.05880 | 0.02079 |
| FT8760 STRATEGIC INCOME ADV OPP C-E PORT 20 | 85-1050284 | 30314Q563 | 30314Q555 | 30314Q571 | 30314Q548 | | FHMFIX | 9/25/2020 | 0.05880 | 0.02079 |
| FT8760 STRATEGIC INCOME ADV OPP C-E PORT 20 | 85-1050284 | 30314Q563 | 30314Q555 | 30314Q571 | 30314Q548 | | FHMFIX | 10/25/2020 | 0.05910 | 0.02089 |
| FT8760 STRATEGIC INCOME ADV OPP C-E PORT 20 | 85-1050284 | 30314Q563 | 30314Q555 | 30314Q571 | 30314Q548 | | FHMFIX | 11/25/2020 | 0.05910 | 0.02089 |
| FT8760 STRATEGIC INCOME ADV OPP C-E PORT 20 | 85-1050284 | 30314Q563 | 30314Q555 | 30314Q571 | 30314Q548 | | FHMFIX | 12/25/2020 | 0.03500 | 0.01237 |
| FT8760 STRATEGIC INCOME ADV OPP C-E PORT 20 | 85-1050284 | 30314Q563 | 30314Q555 | 30314Q571 | 30314Q548 | | FHMFIX | 12/25/2020 | 0.05910 | 0.02089 |
| | | | | | | | | | | |
| FT8777 MUNICIPAL INCOME SELECT C-E PORT SER 113 | 85-1333046 | 30314Q829 | 30314Q803 | 30314Q837 | 30314Q811 | | FSZPXX | 7/25/2020 | 0.01780 | 0.00004 |
| FT8777 MUNICIPAL INCOME SELECT C-E PORT SER 113 | 85-1333046 | 30314Q829 | 30314Q803 | 30314Q837 | 30314Q811 | | FSZPXX | 8/25/2020 | 0.03920 | 0.00008 |
| FT8777 MUNICIPAL INCOME SELECT C-E PORT SER 113 | 85-1333046 | 30314Q829 | 30314Q803 | 30314Q837 | 30314Q811 | | FSZPXX | 9/25/2020 | 0.03920 | 0.00008 |
| FT8777 MUNICIPAL INCOME SELECT C-E PORT SER 113 | 85-1333046 | 30314Q829 | 30314Q803 | 30314Q837 | 30314Q811 | | FSZPXX | 10/25/2020 | 0.03990 | 0.00008 |
| FT8777 MUNICIPAL INCOME SELECT C-E PORT SER 113 | 85-1333046 | 30314Q829 | 30314Q803 | 30314Q837 | 30314Q811 | | FSZPXX | 11/25/2020 | 0.03990 | 0.00008 |
| FT8777 MUNICIPAL INCOME SELECT C-E PORT SER 113 | 85-1333046 | 30314Q829 | 30314Q803 | 30314Q837 | 30314Q811 | | FSZPXX | 12/25/2020 | 0.03990 | 0.00008 |
| FT8777 MUNICIPAL INCOME SELECT C-E PORT SER 113 | 85-1333046 | 30314Q829 | 30314Q803 | 30314Q837 | 30314Q811 | | FSZPXX | 1/7/2021 | 0.01550 | 0.00003 |
| | | | | | | | | | | |
| FT8776 DIVIDEND & INCOME SELECT C-E PORT SER 82 | 85-1332976 | 30314T179 | 30314T153 | 30314T146 | 30314T161 | | FSPYUX | 7/25/2020 | 0.03160 | 0.00747 |
| FT8776 DIVIDEND & INCOME SELECT C-E PORT SER 82 | 85-1332976 | 30314T179 | 30314T153 | 30314T146 | 30314T161 | | FSPYUX | 8/25/2020 | 0.06980 | 0.01650 |
| FT8776 DIVIDEND & INCOME SELECT C-E PORT SER 82 | 85-1332976 | 30314T179 | 30314T153 | 30314T146 | 30314T161 | | FSPYUX | 9/25/2020 | 0.06980 | 0.01650 |
| FT8776 DIVIDEND & INCOME SELECT C-E PORT SER 82 | 85-1332976 | 30314T179 | 30314T153 | 30314T146 | 30314T161 | | FSPYUX | 10/25/2020 | 0.07000 | 0.01655 |
| FT8776 DIVIDEND & INCOME SELECT C-E PORT SER 82 | 85-1332976 | 30314T179 | 30314T153 | 30314T146 | 30314T161 | | FSPYUX | 11/25/2020 | 0.07000 | 0.01655 |
| FT8776 DIVIDEND & INCOME SELECT C-E PORT SER 82 | 85-1332976 | 30314T179 | 30314T153 | 30314T146 | 30314T161 | | FSPYUX | 12/25/2020 | 0.07000 | 0.01655 |
| FT8776 DIVIDEND & INCOME SELECT C-E PORT SER 82 | 85-1332976 | 30314T179 | 30314T153 | 30314T146 | 30314T161 | | FSPYUX | 12/25/2020 | 0.07310 | 0.01728 |
| | | | | | | | | | | |
| FT8771 COVERED CALL SELECT CLOSED-END PORT SER 77 | 85-1394317 | 30314T187 | 30314T211 | 30314T195 | 30314T203 | | FXLNHX | 7/25/2020 | 0.01200 | 0.00749 |
| FT8771 COVERED CALL SELECT CLOSED-END PORT SER 77 | 85-1394317 | 30314T187 | 30314T211 | 30314T195 | 30314T203 | | FXLNHX | 8/25/2020 | 0.06720 | 0.04194 |
| FT8771 COVERED CALL SELECT CLOSED-END PORT SER 77 | 85-1394317 | 30314T187 | 30314T211 | 30314T195 | 30314T203 | | FXLNHX | 9/25/2020 | 0.06720 | 0.04194 |
| FT8771 COVERED CALL SELECT CLOSED-END PORT SER 77 | 85-1394317 | 30314T187 | 30314T211 | 30314T195 | 30314T203 | | FXLNHX | 10/25/2020 | 0.06720 | 0.04194 |
| FT8771 COVERED CALL SELECT CLOSED-END PORT SER 77 | 85-1394317 | 30314T187 | 30314T211 | 30314T195 | 30314T203 | | FXLNHX | 11/25/2020 | 0.06720 | 0.04194 |
| FT8771 COVERED CALL SELECT CLOSED-END PORT SER 77 | 85-1394317 | 30314T187 | 30314T211 | 30314T195 | 30314T203 | | FXLNHX | 12/25/2020 | 0.07480 | 0.04668 |
| FT8771 COVERED CALL SELECT CLOSED-END PORT SER 77 | 85-1394317 | 30314T187 | 30314T211 | 30314T195 | 30314T203 | | FXLNHX | 12/25/2020 | 0.06720 | 0.04194 |
| | | | | | | | | | | |
| FT8774 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 10 | 85-1408668 | 30314T252 | 30314T229 | 30314T237 | 30314T245 | | FYOMQX | 9/25/2020 | 0.03460 | 0.00381 |
| FT8774 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 10 | 85-1408668 | 30314T252 | 30314T229 | 30314T237 | 30314T245 | | FYOMQX | 10/25/2020 | 0.03450 | 0.00380 |
| FT8774 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 10 | 85-1408668 | 30314T252 | 30314T229 | 30314T237 | 30314T245 | | FYOMQX | 11/25/2020 | 0.01940 | 0.00214 |
| FT8774 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 10 | 85-1408668 | 30314T252 | 30314T229 | 30314T237 | 30314T245 | | FYOMQX | 12/25/2020 | 0.03420 | 0.00377 |
| FT8774 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 10 | 85-1408668 | 30314T252 | 30314T229 | 30314T237 | 30314T245 | | FYOMQX | 1/7/2021 | 0.03060 | 0.00337 |
| | | | | | | | | | | |
| FT8810 SELECT DSIP PORT 3RD QUARTER 2020 SERIES | 35-2687354 | 30314T484 | 30314T468 | 30314T476 | 30314T492 | | FRDMMX | 9/25/2020 | 0.03540 | 0.00128 |
| FT8810 SELECT DSIP PORT 3RD QUARTER 2020 SERIES | 35-2687354 | 30314T484 | 30314T468 | 30314T476 | 30314T492 | | FRDMMX | 10/25/2020 | 0.01550 | 0.00056 |
| FT8810 SELECT DSIP PORT 3RD QUARTER 2020 SERIES | 35-2687354 | 30314T484 | 30314T468 | 30314T476 | 30314T492 | | FRDMMX | 12/25/2020 | 0.08250 | 0.00299 |
| | | | | | | | | | | |
| FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13 | 85-1307829 | 30314T500 | 30314T518 | | | | FTSYDX | 7/25/2020 | 1.42000 | 1.27303 |
| FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13 | 85-1307829 | 30314T500 | 30314T518 | | | | FTSYDX | 8/25/2020 | 2.84000 | 2.54606 |
| FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13 | 85-1307829 | 30314T500 | 30314T518 | | | | FTSYDX | 9/25/2020 | 2.84000 | 2.54606 |
| FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13 | 85-1307829 | 30314T500 | 30314T518 | | | | FTSYDX | 10/25/2020 | 2.84000 | 2.54606 |
| FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13 | 85-1307829 | 30314T500 | 30314T518 | | | | FTSYDX | 11/25/2020 | 2.85000 | 2.55503 |
| FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13 | 85-1307829 | 30314T500 | 30314T518 | | | | FTSYDX | 12/25/2020 | 2.84000 | 2.54606 |
| | | | | | | | | | | |
| FT8781 RICHARD BERNSTEIN ADV QUALITY INC PORT 38 | 85-1224187 | 30314T526 | 30314T559 | 30314T534 | 30314T542 | | FOEBKX | 7/25/2020 | 0.01280 | 0.00108 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8781 RICHARD BERNSTEIN ADV QUALITY INC PORT 38 | 85-1224187 | 30314T526 | 30314T559 | 30314T534 | 30314T542 | | FOEBKX | 8/25/2020 | 0.02380 | 0.00201 |
| FT8781 RICHARD BERNSTEIN ADV QUALITY INC PORT 38 | 85-1224187 | 30314T526 | 30314T559 | 30314T534 | 30314T542 | | FOEBKX | 9/25/2020 | 0.02130 | 0.00180 |
| FT8781 RICHARD BERNSTEIN ADV QUALITY INC PORT 38 | 85-1224187 | 30314T526 | 30314T559 | 30314T534 | 30314T542 | | FOEBKX | 10/25/2020 | 0.02210 | 0.00186 |
| FT8781 RICHARD BERNSTEIN ADV QUALITY INC PORT 38 | 85-1224187 | 30314T526 | 30314T559 | 30314T534 | 30314T542 | | FOEBKX | 11/25/2020 | 0.03530 | 0.00298 |
| FT8781 RICHARD BERNSTEIN ADV QUALITY INC PORT 38 | 85-1224187 | 30314T526 | 30314T559 | 30314T534 | 30314T542 | | FOEBKX | 12/25/2020 | 0.01970 | 0.00166 |
| | | | | | | | | | | |
| FT8778 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 60 | 85-1333181 | 30314T609 | 30314T617 | 30314T583 | 30314T591 | | FSGHRX | 7/25/2020 | 0.01470 | 0.00152 |
| FT8778 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 60 | 85-1333181 | 30314T609 | 30314T617 | 30314T583 | 30314T591 | | FSGHRX | 8/25/2020 | 0.03510 | 0.00363 |
| FT8778 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 60 | 85-1333181 | 30314T609 | 30314T617 | 30314T583 | 30314T591 | | FSGHRX | 9/25/2020 | 0.03510 | 0.00363 |
| FT8778 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 60 | 85-1333181 | 30314T609 | 30314T617 | 30314T583 | 30314T591 | | FSGHRX | 10/25/2020 | 0.03650 | 0.00378 |
| FT8778 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 60 | 85-1333181 | 30314T609 | 30314T617 | 30314T583 | 30314T591 | | FSGHRX | 11/25/2020 | 0.03650 | 0.00378 |
| FT8778 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 60 | 85-1333181 | 30314T609 | 30314T617 | 30314T583 | 30314T591 | | FSGHRX | 12/25/2020 | 0.03650 | 0.00378 |
| FT8778 TAX-ADVANTAGED MUNICIPAL C-E PORT SER 60 | 85-1333181 | 30314T609 | 30314T617 | 30314T583 | 30314T591 | | FSGHRX | 1/7/2021 | 0.02500 | 0.00259 |
| | | | | | | | | | | |
| FT8779 KEY 3 PORTFOLIO SERIES 11 | 85-1333257 | 30314T633 | 30314T641 | 30314T625 | 30314T658 | | FVFOPX | 12/25/2020 | 0.04430 | 0.00796 |
| | | | | | | | | | | |
| FT8780 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 7 | 85-1333322 | 30314T674 | 30314T682 | 30314T666 | 30314T690 | | FUMGJX | 12/25/2020 | 0.04270 | 0.00465 |
| | | | | | | | | | | |
| FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20 | 85-1394159 | 30314T765 | 30314T740 | 30314T757 | 30314T773 | | FAKUFX | 7/25/2020 | 0.00370 | 0.00035 |
| FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20 | 85-1394159 | 30314T765 | 30314T740 | 30314T757 | 30314T773 | | FAKUFX | 8/25/2020 | 0.01800 | 0.00172 |
| FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20 | 85-1394159 | 30314T765 | 30314T740 | 30314T757 | 30314T773 | | FAKUFX | 9/25/2020 | 0.01800 | 0.00172 |
| FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20 | 85-1394159 | 30314T765 | 30314T740 | 30314T757 | 30314T773 | | FAKUFX | 10/25/2020 | 0.01720 | 0.00164 |
| FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20 | 85-1394159 | 30314T765 | 30314T740 | 30314T757 | 30314T773 | | FAKUFX | 11/25/2020 | 0.01720 | 0.00164 |
| FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20 | 85-1394159 | 30314T765 | 30314T740 | 30314T757 | 30314T773 | | FAKUFX | 12/25/2020 | 0.00030 | 0.00003 |
| FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20 | 85-1394159 | 30314T765 | 30314T740 | 30314T757 | 30314T773 | | FAKUFX | 12/25/2020 | 0.01720 | 0.00164 |
| FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20 | 85-1394159 | 30314T765 | 30314T740 | 30314T757 | 30314T773 | | FAKUFX | 1/7/2021 | 0.02590 | 0.00248 |
| | | | | | | | | | | |
| FT8772 INTERNATIONAL CAPITAL STRENGTH PORT SER 47 | 85-1394481 | 30314U101 | 30314U135 | 30314U127 | 30314U119 | | FWSFBX | 12/25/2020 | 0.06960 | 0.00603 |
| | | | | | | | | | | |
| FT8792 BALANCED INCOME EQUITY AND ETF PORT SER 44 | 85-1408835 | 30314U226 | 30314U234 | 30314U259 | 30314U242 | | FYYDTX | 8/25/2020 | 0.02670 | 0.00075 |
| FT8792 BALANCED INCOME EQUITY AND ETF PORT SER 44 | 85-1408835 | 30314U226 | 30314U234 | 30314U259 | 30314U242 | | FYYDTX | 9/25/2020 | 0.02090 | 0.00059 |
| FT8792 BALANCED INCOME EQUITY AND ETF PORT SER 44 | 85-1408835 | 30314U226 | 30314U234 | 30314U259 | 30314U242 | | FYYDTX | 10/25/2020 | 0.03240 | 0.00091 |
| FT8792 BALANCED INCOME EQUITY AND ETF PORT SER 44 | 85-1408835 | 30314U226 | 30314U234 | 30314U259 | 30314U242 | | FYYDTX | 11/25/2020 | 0.03620 | 0.00102 |
| FT8792 BALANCED INCOME EQUITY AND ETF PORT SER 44 | 85-1408835 | 30314U226 | 30314U234 | 30314U259 | 30314U242 | | FYYDTX | 12/25/2020 | 0.02120 | 0.00060 |
| FT8792 BALANCED INCOME EQUITY AND ETF PORT SER 44 | 85-1408835 | 30314U226 | 30314U234 | 30314U259 | 30314U242 | | FYYDTX | 1/7/2021 | 0.02330 | 0.00065 |
| | | | | | | | | | | |
| FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93 | 85-1307785 | 30314U317 | 30314U325 | 30314U333 | 30314U309 | | FONSNX | 7/25/2020 | 0.03360 | 0.00658 |
| FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93 | 85-1307785 | 30314U317 | 30314U325 | 30314U333 | 30314U309 | | FONSNX | 8/25/2020 | 0.05780 | 0.01131 |
| FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93 | 85-1307785 | 30314U317 | 30314U325 | 30314U333 | 30314U309 | | FONSNX | 9/25/2020 | 0.05780 | 0.01131 |
| FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93 | 85-1307785 | 30314U317 | 30314U325 | 30314U333 | 30314U309 | | FONSNX | 10/25/2020 | 0.05790 | 0.01133 |
| FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93 | 85-1307785 | 30314U317 | 30314U325 | 30314U333 | 30314U309 | | FONSNX | 11/25/2020 | 0.05790 | 0.01133 |
| FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93 | 85-1307785 | 30314U317 | 30314U325 | 30314U333 | 30314U309 | | FONSNX | 12/25/2020 | 0.05790 | 0.01133 |
| FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93 | 85-1307785 | 30314U317 | 30314U325 | 30314U333 | 30314U309 | | FONSNX | 12/25/2020 | 0.04180 | 0.00818 |
| | | | | | | | | | | |
| FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11 | 35-2687329 | 30314U473 | 30314U499 | 30314U507 | 30314U481 | | FUMILX | 8/25/2020 | 0.05700 | 0.00204 |
| FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11 | 35-2687329 | 30314U473 | 30314U499 | 30314U507 | 30314U481 | | FUMILX | 9/25/2020 | 0.05700 | 0.00204 |
| FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11 | 35-2687329 | 30314U473 | 30314U499 | 30314U507 | 30314U481 | | FUMILX | 10/25/2020 | 0.05760 | 0.00206 |
| FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11 | 35-2687329 | 30314U473 | 30314U499 | 30314U507 | 30314U481 | | FUMILX | 11/25/2020 | 0.05760 | 0.00206 |
| FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11 | 35-2687329 | 30314U473 | 30314U499 | 30314U507 | 30314U481 | | FUMILX | 12/25/2020 | 0.05760 | 0.00206 |
| FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11 | 35-2687329 | 30314U473 | 30314U499 | 30314U507 | 30314U481 | | FUMILX | 1/7/2021 | 0.06660 | 0.00238 |
| | | | | | | | | | | |
| FT8785 SENIOR LOAN LIMITED DURATION OPP C-E PORT 70 | 85-1334631 | 30314U572 | 30314U564 | 30314U556 | 30314U580 | | FRMZLX | 7/25/2020 | 0.03230 | 0.00199 |
| FT8785 SENIOR LOAN LIMITED DURATION OPP C-E PORT 70 | 85-1334631 | 30314U572 | 30314U564 | 30314U556 | 30314U580 | | FRMZLX | 8/25/2020 | 0.07500 | 0.00462 |
| FT8785 SENIOR LOAN LIMITED DURATION OPP C-E PORT 70 | 85-1334631 | 30314U572 | 30314U564 | 30314U556 | 30314U580 | | FRMZLX | 9/25/2020 | 0.07500 | 0.00462 |
| FT8785 SENIOR LOAN LIMITED DURATION OPP C-E PORT 70 | 85-1334631 | 30314U572 | 30314U564 | 30314U556 | 30314U580 | | FRMZLX | 10/25/2020 | 0.07460 | 0.00460 |
| FT8785 SENIOR LOAN LIMITED DURATION OPP C-E PORT 70 | 85-1334631 | 30314U572 | 30314U564 | 30314U556 | 30314U580 | | FRMZLX | 11/25/2020 | 0.07460 | 0.00460 |
| FT8785 SENIOR LOAN LIMITED DURATION OPP C-E PORT 70 | 85-1334631 | 30314U572 | 30314U564 | 30314U556 | 30314U580 | | FRMZLX | 12/25/2020 | 0.07570 | 0.00466 |
| | | | | | | | | | | |
| FT8808 MARKET STRENGTH ALLOC SELECT PORT SER 41 | 35-2687341 | 30314U705 | 30314U713 | 30314U721 | 30314U697 | | FSZRZX | 12/25/2020 | 0.04330 | 0.00566 |
| | | | | | | | | | | |
| FT8811 MARKET STRENGTH ALLOC OPP PORT SER 14 | 35-2687342 | 30314U747 | 30314U762 | 30314U739 | 30314U754 | | FSGJTX | 12/25/2020 | 0.03780 | 0.00034 |
| | | | | | | | | | | |
| FT8812 AMERICAN RECOVERY PORTFOLIO SERIES 2 | 35-2687351 | 30314U788 | 30314U770 | 30314U796 | 30314U804 | | FPQWAX | 12/25/2020 | 0.04120 | 0.00665 |
| | | | | | | | | | | |
| FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36 | 35-2687355 | 30314U838 | 30314U820 | 30314U812 | 30314U846 | | FNKXIX | 8/25/2020 | 0.01530 | 0.00059 |
| FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36 | 35-2687355 | 30314U838 | 30314U820 | 30314U812 | 30314U846 | | FNKXIX | 9/25/2020 | 0.02200 | 0.00084 |
| FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36 | 35-2687355 | 30314U838 | 30314U820 | 30314U812 | 30314U846 | | FNKXIX | 10/25/2020 | 0.02290 | 0.00088 |
| FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36 | 35-2687355 | 30314U838 | 30314U820 | 30314U812 | 30314U846 | | FNKXIX | 11/25/2020 | 0.02290 | 0.00088 |
| FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36 | 35-2687355 | 30314U838 | 30314U820 | 30314U812 | 30314U846 | | FNKXIX | 12/25/2020 | 0.02290 | 0.00088 |
| FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36 | 35-2687355 | 30314U838 | 30314U820 | 30314U812 | 30314U846 | | FNKXIX | 1/7/2021 | 0.01500 | 0.00057 |
| | | | | | | | | | | |
| FT8815 CAPITAL STRENGTH BUY WRITE PORT SERIES 52 | 35-2687356 | 30314U861 | 30314U853 | | | | FMHXZX | 11/25/2020 | 0.17320 | 0.11106 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8815 CAPITAL STRENGTH BUY WRITE PORT SERIES 52 | 35-2687356 | 30314U861 | 30314U853 | | | | FMHXZX | 12/25/2020 | 0.05140 | 0.03296 |
| | | | | | | | | | | |
| FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12 | 35-2687357 | 30314U887 | 30314U879 | | | | FNUOLX | 9/25/2020 | 0.03210 | 0.00057 |
| FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12 | 35-2687357 | 30314U887 | 30314U879 | | | | FNUOLX | 10/25/2020 | 0.01450 | 0.00026 |
| FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12 | 35-2687357 | 30314U887 | 30314U879 | | | | FNUOLX | 11/25/2020 | 0.11300 | 0.00202 |
| FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12 | 35-2687357 | 30314U887 | 30314U879 | | | | FNUOLX | 11/25/2020 | 0.02420 | 0.00043 |
| FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12 | 35-2687357 | 30314U887 | 30314U879 | | | | FNUOLX | 12/25/2020 | 0.03500 | 0.00063 |
| | | | | | | | | | | |
| FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96 | 35-2687352 | 30314X311 | 30314X329 | 30314X303 | 30314X337 | | FOXNUX | 8/25/2020 | 0.05260 | 0.00363 |
| FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96 | 35-2687352 | 30314X311 | 30314X329 | 30314X303 | 30314X337 | | FOXNUX | 9/25/2020 | 0.07580 | 0.00524 |
| FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96 | 35-2687352 | 30314X311 | 30314X329 | 30314X303 | 30314X337 | | FOXNUX | 10/25/2020 | 0.07470 | 0.00516 |
| FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96 | 35-2687352 | 30314X311 | 30314X329 | 30314X303 | 30314X337 | | FOXNUX | 11/25/2020 | 0.07470 | 0.00516 |
| FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96 | 35-2687352 | 30314X311 | 30314X329 | 30314X303 | 30314X337 | | FOXNUX | 12/25/2020 | 0.07580 | 0.00524 |
| FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96 | 35-2687352 | 30314X311 | 30314X329 | 30314X303 | 30314X337 | | FOXNUX | 1/7/2021 | 0.01380 | 0.00095 |
| | | | | | | | | | | |
| FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94 | 35-2687328 | 30314X394 | 30314X402 | 30314X386 | 30314X410 | | FRDKKX | 8/25/2020 | 0.02030 | 0.00083 |
| FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94 | 35-2687328 | 30314X394 | 30314X402 | 30314X386 | 30314X410 | | FRDKKX | 9/25/2020 | 0.03690 | 0.00150 |
| FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94 | 35-2687328 | 30314X394 | 30314X402 | 30314X386 | 30314X410 | | FRDKKX | 10/25/2020 | 0.05190 | 0.00211 |
| FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94 | 35-2687328 | 30314X394 | 30314X402 | 30314X386 | 30314X410 | | FRDKKX | 11/25/2020 | 0.04410 | 0.00179 |
| FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94 | 35-2687328 | 30314X394 | 30314X402 | 30314X386 | 30314X410 | | FRDKKX | 12/25/2020 | 0.03620 | 0.00147 |
| FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94 | 35-2687328 | 30314X394 | 30314X402 | 30314X386 | 30314X410 | | FRDKKX | 1/7/2021 | 0.03610 | 0.00147 |
| | | | | | | | | | | |
| FT8794 FINANCIALS SELECT PORTFOLIO SERIES 73 | 35-2687401 | 30314X428 | 30314X436 | 30314X444 | 30314X451 | | FTJLEX | 12/25/2020 | 0.08350 | 0.00023 |
| | | | | | | | | | | |
| FT8830 ELECTION PORTFOLIO SERIES 16 | 35-2687408 | 30314X618 | 30314X600 | 30314X584 | 30314X592 | | FABHGX | 12/25/2020 | 0.04100 | 0.01695 |
| | | | | | | | | | | |
| FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90 | 35-2687337 | 30314X758 | 30314X774 | 30314X766 | 30314X741 | | FSQAWX | 8/25/2020 | 0.06000 | 0.00157 |
| FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90 | 35-2687337 | 30314X758 | 30314X774 | 30314X766 | 30314X741 | | FSQAWX | 9/25/2020 | 0.07490 | 0.00195 |
| FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90 | 35-2687337 | 30314X758 | 30314X774 | 30314X766 | 30314X741 | | FSQAWX | 10/25/2020 | 0.07510 | 0.00196 |
| FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90 | 35-2687337 | 30314X758 | 30314X774 | 30314X766 | 30314X741 | | FSQAWX | 11/25/2020 | 0.07510 | 0.00196 |
| FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90 | 35-2687337 | 30314X758 | 30314X774 | 30314X766 | 30314X741 | | FSQAWX | 12/25/2020 | 0.07510 | 0.00196 |
| FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90 | 35-2687337 | 30314X758 | 30314X774 | 30314X766 | 30314X741 | | FSQAWX | 1/7/2021 | 0.03690 | 0.00096 |
| | | | | | | | | | | |
| FT8824 PREFERRED INCOME PORTFOLIO SERIES 104 | 35-2687410 | 30314X832 | 30314X840 | 30314X857 | 30314X824 | | FYYHXX | 9/25/2020 | 0.04650 | 0.00453 |
| FT8824 PREFERRED INCOME PORTFOLIO SERIES 104 | 35-2687410 | 30314X832 | 30314X840 | 30314X857 | 30314X824 | | FYYHXX | 10/25/2020 | 0.03950 | 0.00385 |
| FT8824 PREFERRED INCOME PORTFOLIO SERIES 104 | 35-2687410 | 30314X832 | 30314X840 | 30314X857 | 30314X824 | | FYYHXX | 11/25/2020 | 0.03950 | 0.00385 |
| FT8824 PREFERRED INCOME PORTFOLIO SERIES 104 | 35-2687410 | 30314X832 | 30314X840 | 30314X857 | 30314X824 | | FYYHXX | 12/25/2020 | 0.03950 | 0.00385 |
| FT8824 PREFERRED INCOME PORTFOLIO SERIES 104 | 35-2687410 | 30314X832 | 30314X840 | 30314X857 | 30314X824 | | FYYHXX | 1/7/2021 | 0.02450 | 0.00239 |
| | | | | | | | | | | |
| FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46 | 35-2687409 | 30314Y129 | 30314Y103 | 30314Y111 | 30314Y137 | | FZRQDX | 9/25/2020 | 0.08000 | 0.00694 |
| FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46 | 35-2687409 | 30314Y129 | 30314Y103 | 30314Y111 | 30314Y137 | | FZRQDX | 10/25/2020 | 0.06750 | 0.00585 |
| FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46 | 35-2687409 | 30314Y129 | 30314Y103 | 30314Y111 | 30314Y137 | | FZRQDX | 11/25/2020 | 0.06750 | 0.00585 |
| FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46 | 35-2687409 | 30314Y129 | 30314Y103 | 30314Y111 | 30314Y137 | | FZRQDX | 12/25/2020 | 0.01090 | 0.00095 |
| FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46 | 35-2687409 | 30314Y129 | 30314Y103 | 30314Y111 | 30314Y137 | | FZRQDX | 12/25/2020 | 0.06750 | 0.00585 |
| | | | | | | | | | | |
| FT8840 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 40 | 35-2687427 | 30314Y400 | 30314Y392 | 30314Y384 | 30314Y418 | | FKCBJX | 10/25/2020 | 0.02410 | 0.00284 |
| FT8840 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 40 | 35-2687427 | 30314Y400 | 30314Y392 | 30314Y384 | 30314Y418 | | FKCBJX | 11/25/2020 | 0.02190 | 0.00258 |
| FT8840 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 40 | 35-2687427 | 30314Y400 | 30314Y392 | 30314Y384 | 30314Y418 | | FKCBJX | 12/25/2020 | 0.02390 | 0.00282 |
| | | | | | | | | | | |
| FT8841 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 40 | 35-2687428 | 30314Y426 | 30314Y442 | 30314Y459 | 30314Y434 | | FLFASX | 12/25/2020 | 0.01610 | 0.00996 |
| | | | | | | | | | | |
| FT8850 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 15 | 35-2687438 | 30314Y467 | 30314Y475 | 30314Y483 | 30314Y491 | | FHCULX | 12/25/2020 | 0.03420 | 0.00471 |
| | | | | | | | | | | |
| FT8832 MUNICIPAL INCOME SELECT C-E PORT SER 114 | 35-2687405 | 30314Y541 | 30314Y558 | 30314Y566 | 30314Y574 | | FWISCX | 8/25/2020 | 0.01120 | 0.00022 |
| FT8832 MUNICIPAL INCOME SELECT C-E PORT SER 114 | 35-2687405 | 30314Y541 | 30314Y558 | 30314Y566 | 30314Y574 | | FWISCX | 9/25/2020 | 0.03730 | 0.00072 |
| FT8832 MUNICIPAL INCOME SELECT C-E PORT SER 114 | 35-2687405 | 30314Y541 | 30314Y558 | 30314Y566 | 30314Y574 | | FWISCX | 10/25/2020 | 0.03780 | 0.00073 |
| FT8832 MUNICIPAL INCOME SELECT C-E PORT SER 114 | 35-2687405 | 30314Y541 | 30314Y558 | 30314Y566 | 30314Y574 | | FWISCX | 11/25/2020 | 0.03780 | 0.00073 |
| FT8832 MUNICIPAL INCOME SELECT C-E PORT SER 114 | 35-2687405 | 30314Y541 | 30314Y558 | 30314Y566 | 30314Y574 | | FWISCX | 12/25/2020 | 0.03780 | 0.00073 |
| FT8832 MUNICIPAL INCOME SELECT C-E PORT SER 114 | 35-2687405 | 30314Y541 | 30314Y558 | 30314Y566 | 30314Y574 | | FWISCX | 1/7/2021 | 0.01080 | 0.00021 |
| | | | | | | | | | | |
| FT8833 NY MUNICIPAL INCOME SELECT C-E PORT SER 59 | 35-2687406 | 30314Y590 | 30314Y582 | 30314Y608 | 30314Y616 | | FSQCYX | 8/25/2020 | 0.00660 | 0.00014 |
| FT8833 NY MUNICIPAL INCOME SELECT C-E PORT SER 59 | 35-2687406 | 30314Y590 | 30314Y582 | 30314Y608 | 30314Y616 | | FSQCYX | 9/25/2020 | 0.03290 | 0.00068 |
| FT8833 NY MUNICIPAL INCOME SELECT C-E PORT SER 59 | 35-2687406 | 30314Y590 | 30314Y582 | 30314Y608 | 30314Y616 | | FSQCYX | 10/25/2020 | 0.03390 | 0.00070 |
| FT8833 NY MUNICIPAL INCOME SELECT C-E PORT SER 59 | 35-2687406 | 30314Y590 | 30314Y582 | 30314Y608 | 30314Y616 | | FSQCYX | 11/25/2020 | 0.03390 | 0.00070 |
| FT8833 NY MUNICIPAL INCOME SELECT C-E PORT SER 59 | 35-2687406 | 30314Y590 | 30314Y582 | 30314Y608 | 30314Y616 | | FSQCYX | 12/25/2020 | 0.03390 | 0.00070 |
| | | | | | | | | | | |
| FT8834 MUNICIPAL INCOME OPPORTUNITIES C-E SER 63 | 35-2687403 | 30314Y707 | 30314Y731 | 30314Y723 | 30314Y715 | | FWSJFX | 8/25/2020 | 0.01350 | 0.00048 |
| FT8834 MUNICIPAL INCOME OPPORTUNITIES C-E SER 63 | 35-2687403 | 30314Y707 | 30314Y731 | 30314Y723 | 30314Y715 | | FWSJFX | 9/25/2020 | 0.03730 | 0.00132 |
| FT8834 MUNICIPAL INCOME OPPORTUNITIES C-E SER 63 | 35-2687403 | 30314Y707 | 30314Y731 | 30314Y723 | 30314Y715 | | FWSJFX | 10/25/2020 | 0.03800 | 0.00135 |
| FT8834 MUNICIPAL INCOME OPPORTUNITIES C-E SER 63 | 35-2687403 | 30314Y707 | 30314Y731 | 30314Y723 | 30314Y715 | | FWSJFX | 11/25/2020 | 0.03800 | 0.00135 |
| FT8834 MUNICIPAL INCOME OPPORTUNITIES C-E SER 63 | 35-2687403 | 30314Y707 | 30314Y731 | 30314Y723 | 30314Y715 | | FWSJFX | 12/25/2020 | 0.03800 | 0.00135 |
| FT8834 MUNICIPAL INCOME OPPORTUNITIES C-E SER 63 | 35-2687403 | 30314Y707 | 30314Y731 | 30314Y723 | 30314Y715 | | FWSJFX | 1/7/2021 | 0.01350 | 0.00048 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8835 DIVERSIFIED HIGH INCOME C-E PORT SER 41 | 35-2687407 | 30314Y772 | 30314Y764 | 30314Y756 | 30314Y749 | | FVZAZX | 8/25/2020 | 0.02490 | 0.00569 |
| FT8835 DIVERSIFIED HIGH INCOME C-E PORT SER 41 | 35-2687407 | 30314Y772 | 30314Y764 | 30314Y756 | 30314Y749 | | FVZAZX | 9/25/2020 | 0.08670 | 0.01982 |
| FT8835 DIVERSIFIED HIGH INCOME C-E PORT SER 41 | 35-2687407 | 30314Y772 | 30314Y764 | 30314Y756 | 30314Y749 | | FVZAZX | 10/25/2020 | 0.08340 | 0.01907 |
| FT8835 DIVERSIFIED HIGH INCOME C-E PORT SER 41 | 35-2687407 | 30314Y772 | 30314Y764 | 30314Y756 | 30314Y749 | | FVZAZX | 11/25/2020 | 0.08340 | 0.01907 |
| FT8835 DIVERSIFIED HIGH INCOME C-E PORT SER 41 | 35-2687407 | 30314Y772 | 30314Y764 | 30314Y756 | 30314Y749 | | FVZAZX | 12/25/2020 | 0.01260 | 0.00288 |
| FT8835 DIVERSIFIED HIGH INCOME C-E PORT SER 41 | 35-2687407 | 30314Y772 | 30314Y764 | 30314Y756 | 30314Y749 | | FVZAZX | 12/25/2020 | 0.08410 | 0.01923 |
| FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28 | 35-2687416 | 30314Y806 | 30314Y798 | 30314Y814 | 30314Y780 | | FYOQUX | 9/25/2020 | 0.05270 | 0.00165 |
| FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28 | 35-2687416 | 30314Y806 | 30314Y798 | 30314Y814 | 30314Y780 | | FYOQUX | 10/25/2020 | 0.04360 | 0.00136 |
| FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28 | 35-2687416 | 30314Y806 | 30314Y798 | 30314Y814 | 30314Y780 | | FYOQUX | 11/25/2020 | 0.04360 | 0.00136 |
| FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28 | 35-2687416 | 30314Y806 | 30314Y798 | 30314Y814 | 30314Y780 | | FYOQUX | 12/25/2020 | 0.04360 | 0.00136 |
| FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28 | 35-2687416 | 30314Y806 | 30314Y798 | 30314Y814 | 30314Y780 | | FYOQUX | 1/7/2021 | 0.04910 | 0.00154 |
| FT8852 STRATEGIC INCOME ADV OPP C-E PORT SER 21 | 35-2687417 | 30314Y855 | 30314Y830 | 30314Y822 | 30314Y848 | | FAKYJX | 9/25/2020 | 0.06560 | 0.00541 |
| FT8852 STRATEGIC INCOME ADV OPP C-E PORT SER 21 | 35-2687417 | 30314Y855 | 30314Y830 | 30314Y822 | 30314Y848 | | FAKYJX | 10/25/2020 | 0.05370 | 0.00442 |
| FT8852 STRATEGIC INCOME ADV OPP C-E PORT SER 21 | 35-2687417 | 30314Y855 | 30314Y830 | 30314Y822 | 30314Y848 | | FAKYJX | 11/25/2020 | 0.05370 | 0.00442 |
| FT8852 STRATEGIC INCOME ADV OPP C-E PORT SER 21 | 35-2687417 | 30314Y855 | 30314Y830 | 30314Y822 | 30314Y848 | | FAKYJX | 12/25/2020 | 0.01150 | 0.00095 |
| FT8852 STRATEGIC INCOME ADV OPP C-E PORT SER 21 | 35-2687417 | 30314Y855 | 30314Y830 | 30314Y822 | 30314Y848 | | FAKYJX | 12/25/2020 | 0.05370 | 0.00442 |
| FT8854 STRATEGIC INTL OPPORTUNITY PORT SER 14 | 35-2687419 | 30315G135 | 30315G119 | 30315G127 | 30315G101 | | FDAOEX | 12/25/2020 | 0.03150 | 0.00643 |
| FT8854 STRATEGIC INTL OPPORTUNITY PORT SER 14 | 35-2687419 | 30315G135 | 30315G119 | 30315G127 | 30315G101 | | FDAOEX | 1/7/2021 | 0.01070 | 0.00218 |
| FT8859 COVERED CALL SELECT CLOSED END PORT SER 78 | 35-2687412 | 30315G143 | 30315G176 | 30315G168 | 30315G150 | | FVPJWX | 8/25/2020 | 0.01750 | 0.01116 |
| FT8859 COVERED CALL SELECT CLOSED END PORT SER 78 | 35-2687412 | 30315G143 | 30315G176 | 30315G168 | 30315G150 | | FVPJWX | 9/25/2020 | 0.06550 | 0.04178 |
| FT8859 COVERED CALL SELECT CLOSED END PORT SER 78 | 35-2687412 | 30315G143 | 30315G176 | 30315G168 | 30315G150 | | FVPJWX | 10/25/2020 | 0.06550 | 0.04178 |
| FT8859 COVERED CALL SELECT CLOSED END PORT SER 78 | 35-2687412 | 30315G143 | 30315G176 | 30315G168 | 30315G150 | | FVPJWX | 11/25/2020 | 0.06550 | 0.04178 |
| FT8859 COVERED CALL SELECT CLOSED END PORT SER 78 | 35-2687412 | 30315G143 | 30315G176 | 30315G168 | 30315G150 | | FVPJWX | 12/25/2020 | 0.06550 | 0.04178 |
| FT8859 COVERED CALL SELECT CLOSED END PORT SER 78 | 35-2687412 | 30315G143 | 30315G176 | 30315G168 | 30315G150 | | FVPJWX | 12/25/2020 | 0.02620 | 0.01671 |
| FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78 | 35-2687420 | 30315G242 | 30315G234 | 30315G259 | 30315G226 | | FBXOVX | 9/25/2020 | 0.07560 | 0.00699 |
| FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78 | 35-2687420 | 30315G242 | 30315G234 | 30315G259 | 30315G226 | | FBXOVX | 10/25/2020 | 0.07310 | 0.00676 |
| FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78 | 35-2687420 | 30315G242 | 30315G234 | 30315G259 | 30315G226 | | FBXOVX | 11/25/2020 | 0.07310 | 0.00676 |
| FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78 | 35-2687420 | 30315G242 | 30315G234 | 30315G259 | 30315G226 | | FBXOVX | 12/25/2020 | 0.07390 | 0.00684 |
| FT8870 UBS YIELD AT REASON PRICE EQUITY ADV G 2020 4 | 35-2687434 | 30315G267 | 30315G283 | 30315G291 | 30315G275 | | FLYIYX | 10/25/2020 | 0.05280 | 0.00718 |
| FT8870 UBS YIELD AT REASON PRICE EQUITY ADV G 2020 4 | 35-2687434 | 30315G267 | 30315G283 | 30315G291 | 30315G275 | | FLYIYX | 11/25/2020 | 0.01920 | 0.00261 |
| FT8870 UBS YIELD AT REASON PRICE EQUITY ADV G 2020 4 | 35-2687434 | 30315G267 | 30315G283 | 30315G291 | 30315G275 | | FLYIYX | 12/25/2020 | 0.03070 | 0.00418 |
| FT8870 UBS YIELD AT REASON PRICE EQUITY ADV G 2020 4 | 35-2687434 | 30315G267 | 30315G283 | 30315G291 | 30315G275 | | FLYIYX | 1/7/2021 | 0.05020 | 0.00683 |
| FT8856 DIVIDEND GROWERS TAX ADVD INCOME PORT SER 24 | 35-2687433 | 30315G374 | 30315G366 | 30315G358 | 30315G341 | | FIZCAX | 10/25/2020 | 0.03420 | 0.00175 |
| FT8856 DIVIDEND GROWERS TAX ADVD INCOME PORT SER 24 | 35-2687433 | 30315G374 | 30315G366 | 30315G358 | 30315G341 | | FIZCAX | 11/25/2020 | 0.02100 | 0.00107 |
| FT8856 DIVIDEND GROWERS TAX ADVD INCOME PORT SER 24 | 35-2687433 | 30315G374 | 30315G366 | 30315G358 | 30315G341 | | FIZCAX | 12/25/2020 | 0.02320 | 0.00119 |
| FT8856 DIVIDEND GROWERS TAX ADVD INCOME PORT SER 24 | 35-2687433 | 30315G374 | 30315G366 | 30315G358 | 30315G341 | | FIZCAX | 1/7/2021 | 0.03010 | 0.00154 |
| FT8844 US INFRASTRUCTURE PORTFOLIO SERIES 21 | 35-2687437 | 30315G432 | 30315G424 | 30315G457 | 30315G440 | | FHWCRX | 12/25/2020 | 0.02960 | 0.02072 |
| FT8857 CYCLICAL STRENGTH PORTFOLIO SERIES 31 | 35-2687453 | 30315G507 | 30315G515 | 30315G531 | 30315G523 | | FQAPFX | 12/25/2020 | 0.02480 | 0.00372 |
| FT8861 LOW VOLATILITY PORTFOLIO SERIES 21 | 35-2687457 | 30315G606 | 30315G598 | 30315G580 | 30315G614 | | FNKZKX | 12/25/2020 | 0.04810 | 0.00303 |
| FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42 | 35-2687458 | 30315G622 | 30315G655 | 30315G648 | 30315G630 | | FNBIHX | 10/25/2020 | 0.03880 | 0.00236 |
| FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42 | 35-2687458 | 30315G622 | 30315G655 | 30315G648 | 30315G630 | | FNBIHX | 11/25/2020 | 0.02080 | 0.00126 |
| FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42 | 35-2687458 | 30315G622 | 30315G655 | 30315G648 | 30315G630 | | FNBIHX | 12/25/2020 | 0.03990 | 0.00242 |
| FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42 | 35-2687458 | 30315G622 | 30315G655 | 30315G648 | 30315G630 | | FNBIHX | 1/7/2021 | 0.01980 | 0.00120 |
| FT8863 TACTICAL ALPHA PORTFOLIO SERIES 26 | 35-2687459 | 30315G671 | 30315G697 | 30315G689 | 30315G663 | | FQKGIX | 11/25/2020 | 0.01270 | 0.00102 |
| FT8863 TACTICAL ALPHA PORTFOLIO SERIES 26 | 35-2687459 | 30315G671 | 30315G697 | 30315G689 | 30315G663 | | FQKGIX | 12/25/2020 | 0.01250 | 0.00100 |
| FT8848 MEGA CAP PORTFOLIO SERIES 58 | 35-2687470 | 30315L175 | 30315L159 | 30315L142 | 30315L167 | | FONYTX | 12/25/2020 | 0.06200 | 0.00832 |
| FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132 | 35-2687478 | 30315L233 | 30315L241 | 30315L258 | 30315L225 | | FXCCKX | 10/25/2020 | 0.03530 | 0.01119 |
| FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132 | 35-2687478 | 30315L233 | 30315L241 | 30315L258 | 30315L225 | | FXCCKX | 11/25/2020 | 0.02470 | 0.00783 |
| FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132 | 35-2687478 | 30315L233 | 30315L241 | 30315L258 | 30315L225 | | FXCCKX | 12/25/2020 | 0.06340 | 0.02010 |
| FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132 | 35-2687478 | 30315L233 | 30315L241 | 30315L258 | 30315L225 | | FXCCKX | 1/7/2021 | 0.02160 | 0.00685 |
| FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95 | 35-2687431 | 30315L274 | 30315L266 | 30315L282 | 30315L290 | | FKLSMX | 9/25/2020 | 0.01170 | 0.00038 |
| FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95 | 35-2687431 | 30315L274 | 30315L266 | 30315L282 | 30315L290 | | FKLSMX | 10/25/2020 | 0.03940 | 0.00127 |
| FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95 | 35-2687431 | 30315L274 | 30315L266 | 30315L282 | 30315L290 | | FKLSMX | 11/25/2020 | 0.04780 | 0.00154 |
| FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95 | 35-2687431 | 30315L274 | 30315L266 | 30315L282 | 30315L290 | | FKLSMX | 12/25/2020 | 0.03480 | 0.00112 |
| FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95 | 35-2687431 | 30315L274 | 30315L266 | 30315L282 | 30315L290 | | FKLSMX | 1/7/2021 | 0.04570 | 0.00148 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8873 TACTICAL INCOME PORTFOLIO SERIES 63 | 35-2687481 | 30315L324 | 30315L308 | 30315L332 | 30315L316 | | FUMMPX | 10/25/2020 | 0.03900 | 0.00402 |
| FT8873 TACTICAL INCOME PORTFOLIO SERIES 63 | 35-2687481 | 30315L324 | 30315L308 | 30315L332 | 30315L316 | | FUMMPX | 11/25/2020 | 0.04800 | 0.00495 |
| FT8873 TACTICAL INCOME PORTFOLIO SERIES 63 | 35-2687481 | 30315L324 | 30315L308 | 30315L332 | 30315L316 | | FUMMPX | 12/25/2020 | 0.04490 | 0.00463 |
| FT8873 TACTICAL INCOME PORTFOLIO SERIES 63 | 35-2687481 | 30315L324 | 30315L308 | 30315L332 | 30315L316 | | FUMMPX | 1/7/2021 | 0.03710 | 0.00383 |
| | | | | | | | | | | |
| FT8874 AI ROBOTICS TECHNOLOGY OPP PORT SER 13 | 35-2687482 | 30315L373 | 30315L357 | 30315L365 | 30315L340 | | FSZWDX | 12/25/2020 | 0.03530 | 0.00394 |
| | | | | | | | | | | |
| FT8877 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 21 | 35-2687489 | 30315L456 | 30315L423 | 30315L431 | 30315L449 | | FWSLHX | 11/25/2020 | 0.01950 | 0.00305 |
| FT8877 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 21 | 35-2687489 | 30315L456 | 30315L423 | 30315L431 | 30315L449 | | FWSLHX | 12/25/2020 | 0.07500 | 0.01172 |
| FT8877 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 21 | 35-2687489 | 30315L456 | 30315L423 | 30315L431 | 30315L449 | | FWSLHX | 1/7/2021 | 0.01470 | 0.00230 |
| | | | | | | | | | | |
| FT8878 SABRIENT SMALL CAP GROWTH PORT SERIES 28 | 35-2687490 | 30315L464 | 30315L472 | 30315L498 | 30315L480 | | FVFUVX | 12/25/2020 | 0.01110 | 0.00306 |
| FT8878 SABRIENT SMALL CAP GROWTH PORT SERIES 28 | 35-2687490 | 30315L464 | 30315L472 | 30315L498 | 30315L480 | | FVFUVX | 1/7/2021 | 0.05520 | 0.01522 |
| | | | | | | | | | | |
| FT8872 MULTI SECTOR INCOME PORTFOLIO SERIES 51 | 35-2687480 | 30315L555 | 30315L548 | 30315L563 | 30315L571 | | FXLTNX | 10/25/2020 | 0.02040 | 0.00550 |
| FT8872 MULTI SECTOR INCOME PORTFOLIO SERIES 51 | 35-2687480 | 30315L555 | 30315L548 | 30315L563 | 30315L571 | | FXLTNX | 11/25/2020 | 0.03510 | 0.00946 |
| FT8872 MULTI SECTOR INCOME PORTFOLIO SERIES 51 | 35-2687480 | 30315L555 | 30315L548 | 30315L563 | 30315L571 | | FXLTNX | 12/25/2020 | 0.06910 | 0.01862 |
| FT8872 MULTI SECTOR INCOME PORTFOLIO SERIES 51 | 35-2687480 | 30315L555 | 30315L548 | 30315L563 | 30315L571 | | FXLTNX | 1/7/2021 | 0.01330 | 0.00358 |
| | | | | | | | | | | |
| FT8879 NEXTGEN COMMUNICATIONS TECHNOLOGY PORT SER 7 | 35-2687484 | 30315L605 | 30315L589 | 30315L613 | 30315L597 | | FVZDBX | 12/25/2020 | 0.02370 | 0.01171 |
| | | | | | | | | | | |
| FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35 | 35-2687485 | 30315L621 | 30315L647 | 30315L639 | 30315L654 | | FSGNXX | 10/25/2020 | 0.01610 | 0.00132 |
| FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35 | 35-2687485 | 30315L621 | 30315L647 | 30315L639 | 30315L654 | | FSGNXX | 11/25/2020 | 0.02730 | 0.00223 |
| FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35 | 35-2687485 | 30315L621 | 30315L647 | 30315L639 | 30315L654 | | FSGNXX | 12/25/2020 | 0.02030 | 0.00166 |
| FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35 | 35-2687485 | 30315L621 | 30315L647 | 30315L639 | 30315L654 | | FSGNXX | 1/7/2021 | 0.04870 | 0.00398 |
| | | | | | | | | | | |
| FT8871 DIVERSIFIED INCOME PORTFOLIO SERIES 6 | 35-2687486 | 30315L688 | 30315L662 | 30315L696 | 30315L670 | | FVPLYX | 11/25/2020 | 0.03290 | 0.00407 |
| FT8871 DIVERSIFIED INCOME PORTFOLIO SERIES 6 | 35-2687486 | 30315L688 | 30315L662 | 30315L696 | 30315L670 | | FVPLYX | 12/25/2020 | 0.02150 | 0.00266 |
| FT8871 DIVERSIFIED INCOME PORTFOLIO SERIES 6 | 35-2687486 | 30315L688 | 30315L662 | 30315L696 | 30315L670 | | FVPLYX | 1/7/2021 | 0.03810 | 0.00471 |
| | | | | | | | | | | |
| FT8901 DIVERSIFIED FIXED INCOME ETF PORT SERIES 45 | 35-2692325 | 30315L720 | 30315L712 | 30315L704 | 30315L738 | | FQUBPX | 11/25/2020 | 0.02210 | 0.00021 |
| FT8901 DIVERSIFIED FIXED INCOME ETF PORT SERIES 45 | 35-2692325 | 30315L720 | 30315L712 | 30315L704 | 30315L738 | | FQUBPX | 12/25/2020 | 0.02360 | 0.00022 |
| FT8901 DIVERSIFIED FIXED INCOME ETF PORT SERIES 45 | 35-2692325 | 30315L720 | 30315L712 | 30315L704 | 30315L738 | | FQUBPX | 12/25/2020 | 0.00130 | 0.00001 |
| FT8901 DIVERSIFIED FIXED INCOME ETF PORT SERIES 45 | 35-2692325 | 30315L720 | 30315L712 | 30315L704 | 30315L738 | | FQUBPX | 1/7/2021 | 0.02180 | 0.00020 |
| | | | | | | | | | | |
| FT8881 BROOKMONT EQUITY DIVIDEND PORT SERIES 25 | 35-2687491 | 30315L746 | 30315L779 | 30315L761 | 30315L753 | | FWIUEX | 11/25/2020 | 0.01480 | 0.00461 |
| FT8881 BROOKMONT EQUITY DIVIDEND PORT SERIES 25 | 35-2687491 | 30315L746 | 30315L779 | 30315L761 | 30315L753 | | FWIUEX | 12/25/2020 | 0.03120 | 0.00972 |
| FT8881 BROOKMONT EQUITY DIVIDEND PORT SERIES 25 | 35-2687491 | 30315L746 | 30315L779 | 30315L761 | 30315L753 | | FWIUEX | 1/7/2021 | 0.01150 | 0.00358 |
| | | | | | | | | | | |
| FT8893 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 20 | 85-2966567 | 30315L787 | 30315L795 | 30315L811 | 30315L803 | | FSQHCX | 10/25/2020 | 0.00320 | 0.00066 |
| FT8893 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 20 | 85-2966567 | 30315L787 | 30315L795 | 30315L811 | 30315L803 | | FSQHCX | 11/25/2020 | 0.00940 | 0.00193 |
| FT8893 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 20 | 85-2966567 | 30315L787 | 30315L795 | 30315L811 | 30315L803 | | FSQHCX | 12/25/2020 | 0.00940 | 0.00193 |
| FT8893 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 20 | 85-2966567 | 30315L787 | 30315L795 | 30315L811 | 30315L803 | | FSQHCX | 1/7/2021 | 0.01960 | 0.00402 |
| | | | | | | | | | | |
| FT8894 FT HIGH INCOME MODEL PORTFOLIO 4Q 20 | 85-2966631 | 30315L837 | 30315L845 | 30315L829 | 30315L852 | | FTTGLX | 10/25/2020 | 0.00980 | 0.00054 |
| FT8894 FT HIGH INCOME MODEL PORTFOLIO 4Q 20 | 85-2966631 | 30315L837 | 30315L845 | 30315L829 | 30315L852 | | FTTGLX | 11/25/2020 | 0.02750 | 0.00151 |
| FT8894 FT HIGH INCOME MODEL PORTFOLIO 4Q 20 | 85-2966631 | 30315L837 | 30315L845 | 30315L829 | 30315L852 | | FTTGLX | 12/25/2020 | 0.02750 | 0.00151 |
| FT8894 FT HIGH INCOME MODEL PORTFOLIO 4Q 20 | 85-2966631 | 30315L837 | 30315L845 | 30315L829 | 30315L852 | | FTTGLX | 1/7/2021 | 0.04560 | 0.00250 |
| | | | | | | | | | | |
| FT8943 INCOME ALLOCATION CLOSED END 4Q 20 | 35-2692310 | 30315M686 | 30315M660 | 30315M678 | 30315M694 | | FVPOAX | 11/25/2020 | 0.07830 | 0.01224 |
| FT8943 INCOME ALLOCATION CLOSED END 4Q 20 | 35-2692310 | 30315M686 | 30315M660 | 30315M678 | 30315M694 | | FVPOAX | 12/25/2020 | 0.07410 | 0.01158 |
| FT8943 INCOME ALLOCATION CLOSED END 4Q 20 | 35-2692310 | 30315M686 | 30315M660 | 30315M678 | 30315M694 | | FVPOAX | 1/7/2021 | 0.05430 | 0.00849 |
| | | | | | | | | | | |
| FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97 | 35-2687493 | 30315N189 | 30315N205 | 30315N213 | 30315N197 | | FUCVMX | 10/25/2020 | 0.08440 | 0.00728 |
| FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97 | 35-2687493 | 30315N189 | 30315N205 | 30315N213 | 30315N197 | | FUCVMX | 11/25/2020 | 0.07510 | 0.00648 |
| FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97 | 35-2687493 | 30315N189 | 30315N205 | 30315N213 | 30315N197 | | FUCVMX | 12/25/2020 | 0.07510 | 0.00648 |
| | | | | | | | | | | |
| FT8880 REIT GROWTH INCOME SELECT PORT SERIES 55 | 85-2886916 | 30315N254 | 30315N221 | 30315N239 | 30315N247 | | FPRAEX | 10/25/2020 | 0.01440 | 0.00965 |
| FT8880 REIT GROWTH INCOME SELECT PORT SERIES 55 | 85-2886916 | 30315N254 | 30315N221 | 30315N239 | 30315N247 | | FPRAEX | 11/25/2020 | 0.03130 | 0.02098 |
| FT8880 REIT GROWTH INCOME SELECT PORT SERIES 55 | 85-2886916 | 30315N254 | 30315N221 | 30315N239 | 30315N247 | | FPRAEX | 12/25/2020 | 0.03130 | 0.02098 |
| FT8880 REIT GROWTH INCOME SELECT PORT SERIES 55 | 85-2886916 | 30315N254 | 30315N221 | 30315N239 | 30315N247 | | FPRAEX | 1/7/2021 | 0.03050 | 0.02045 |
| | | | | | | | | | | |
| FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41 | 85-2833643 | 30315N312 | 30315N320 | 30315N304 | 30315N338 | | FIZECX | 10/25/2020 | 0.03930 | 0.00682 |
| FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41 | 85-2833643 | 30315N312 | 30315N320 | 30315N304 | 30315N338 | | FIZECX | 11/25/2020 | 0.05820 | 0.01010 |
| FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41 | 85-2833643 | 30315N312 | 30315N320 | 30315N304 | 30315N338 | | FIZECX | 12/25/2020 | 0.05820 | 0.01010 |
| FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41 | 85-2833643 | 30315N312 | 30315N320 | 30315N304 | 30315N338 | | FIZECX | 1/7/2021 | 0.04370 | 0.00758 |
| | | | | | | | | | | |
| FT8919 HOMEBUILDERS RECOVERY SELECT PORT SERIES 24 | 85-2874985 | 30315N387 | 30315N395 | 30315N403 | 30315N411 | | FLYLAX | 12/25/2020 | 0.01540 | 0.00724 |
| | | | | | | | | | | |
| FT8918 EQUITY INCOME OPPORTUNITY PORT SERIES 14 | 85-2874929 | 30315N445 | 30315N437 | 30315N429 | 30315N452 | | FOXRYX | 11/25/2020 | 0.02170 | 0.00294 |
| FT8918 EQUITY INCOME OPPORTUNITY PORT SERIES 14 | 85-2874929 | 30315N445 | 30315N437 | 30315N429 | 30315N452 | | FOXRYX | 12/25/2020 | 0.02950 | 0.00400 |
| FT8918 EQUITY INCOME OPPORTUNITY PORT SERIES 14 | 85-2874929 | 30315N445 | 30315N437 | 30315N429 | 30315N452 | | FOXRYX | 1/7/2021 | 0.01180 | 0.00160 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8922 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 11 | 85-2965890 | 30315N510 | 30315N536 | 30315N528 | 30315N502 | | FTJPIX | 12/25/2020 | 0.04970 | 0.01156 |
| FT8922 SABRIENT DIVIDEND OPPORTUNITY PORT SERIES 11 | 85-2965890 | 30315N510 | 30315N536 | 30315N528 | 30315N502 | | FTJPIX | 1/7/2021 | 0.03250 | 0.00756 |
| FT8923 SABRIENT DIVIDEND PORTFOLIO SERIES 33 | 85-2966150 | 30315N544 | 30315N551 | 30315N577 | 30315N569 | | FRNHTX | 11/25/2020 | 0.01900 | 0.00313 |
| FT8923 SABRIENT DIVIDEND PORTFOLIO SERIES 33 | 85-2966150 | 30315N544 | 30315N551 | 30315N577 | 30315N569 | | FRNHTX | 12/25/2020 | 0.04540 | 0.00749 |
| FT8923 SABRIENT DIVIDEND PORTFOLIO SERIES 33 | 85-2966150 | 30315N544 | 30315N551 | 30315N577 | 30315N569 | | FRNHTX | 1/7/2021 | 0.01780 | 0.00294 |
| FT8921 SENIOR LOAN LTD DURATION OPP CE PORT SER 71 | 85-2875152 | 30315N585 | 30315N593 | 30315N601 | 30315N619 | | FNLBMX | 10/25/2020 | 0.03260 | 0.00721 |
| FT8921 SENIOR LOAN LTD DURATION OPP CE PORT SER 71 | 85-2875152 | 30315N585 | 30315N593 | 30315N601 | 30315N619 | | FNLBMX | 11/25/2020 | 0.06920 | 0.01531 |
| FT8921 SENIOR LOAN LTD DURATION OPP CE PORT SER 71 | 85-2875152 | 30315N585 | 30315N593 | 30315N601 | 30315N619 | | FNLBMX | 12/25/2020 | 0.07020 | 0.01553 |
| FT8921 SENIOR LOAN LTD DURATION OPP CE PORT SER 71 | 85-2875152 | 30315N585 | 30315N593 | 30315N601 | 30315N619 | | FNLBMX | 1/7/2021 | 0.03010 | 0.00666 |
| FT8897 FT INCOME PORTFOLIO SERIES 9 | 85-2875224 | 30315N668 | 30315N676 | 30315N684 | 30315N692 | | FMICDX | 10/25/2020 | 0.01450 | 0.00085 |
| FT8897 FT INCOME PORTFOLIO SERIES 9 | 85-2875224 | 30315N668 | 30315N676 | 30315N684 | 30315N692 | | FMICDX | 11/25/2020 | 0.02990 | 0.00175 |
| FT8897 FT INCOME PORTFOLIO SERIES 9 | 85-2875224 | 30315N668 | 30315N676 | 30315N684 | 30315N692 | | FMICDX | 12/25/2020 | 0.02990 | 0.00175 |
| FT8897 FT INCOME PORTFOLIO SERIES 9 | 85-2875224 | 30315N668 | 30315N676 | 30315N684 | 30315N692 | | FMICDX | 1/7/2021 | 0.07040 | 0.00413 |
| FT8891 THE KEY 3 PORTFOLIO SERIES 12 | 85-2875278 | 30315N734 | 30315N718 | 30315N726 | 30315N700 | | FNBKJX | 12/25/2020 | 0.01460 | 0.00193 |
| FT8954 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 39 | 85-2791188 | 30315N809 | 30315N783 | 30315N791 | 30315N817 | | FHCWNX | 12/25/2020 | 0.02150 | 0.00828 |
| FT8954 RICHARD BERNSTEIN ADV QUALITY INC PORT SER 39 | 85-2791188 | 30315N809 | 30315N783 | 30315N791 | 30315N817 | | FHCWNX | 1/7/2021 | 0.04720 | 0.01818 |
| FT8898 SMID CAPITAL STRENGTH PORTFOLIO SERIES 48 | 85-2966400 | 30315P150 | 30315P176 | 30315P143 | 30315P168 | | FQTZNX | 1/7/2021 | 0.01150 | 0.00530 |
| FT8899 TECHNOLOGY SELECT PORTFOLIO SERIES 79 | 85-2966491 | 30315P218 | 30315P200 | 30315P184 | 30315P192 | | FSGPZX | 1/7/2021 | 0.01430 | 0.00524 |
| FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20 | 85-2966688 | 30315P382 | 30315P390 | 30315P408 | 30315P416 | | FRDQQX | 10/25/2020 | 0.00710 | 0.00088 |
| FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20 | 85-2966688 | 30315P382 | 30315P390 | 30315P408 | 30315P416 | | FRDQQX | 11/25/2020 | 0.02020 | 0.00249 |
| FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20 | 85-2966688 | 30315P382 | 30315P390 | 30315P408 | 30315P416 | | FRDQQX | 12/25/2020 | 0.00030 | 0.00004 |
| FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20 | 85-2966688 | 30315P382 | 30315P390 | 30315P408 | 30315P416 | | FRDQQX | 12/25/2020 | 0.02020 | 0.00249 |
| FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20 | 85-2966688 | 30315P382 | 30315P390 | 30315P408 | 30315P416 | | FRDQQX | 1/7/2021 | 0.02770 | 0.00342 |
| FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29 | 85-2833698 | 30315P556 | 30315P549 | 30315P564 | 30315P572 | | FIPMZX | 10/25/2020 | 0.02930 | 0.00241 |
| FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29 | 85-2833698 | 30315P556 | 30315P549 | 30315P564 | 30315P572 | | FIPMZX | 11/25/2020 | 0.04240 | 0.00348 |
| FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29 | 85-2833698 | 30315P556 | 30315P549 | 30315P564 | 30315P572 | | FIPMZX | 12/25/2020 | 0.04240 | 0.00348 |
| FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29 | 85-2833698 | 30315P556 | 30315P549 | 30315P564 | 30315P572 | | FIPMZX | 1/7/2021 | 0.02730 | 0.00224 |
| FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16 | 35-2692384 | 30315Q109 | 30315Q117 | 30315Q125 | 30315Q133 | | FSGUDX | 12/25/2020 | 0.05310 | 0.00900 |
| FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16 | 35-2692384 | 30315Q109 | 30315Q117 | 30315Q125 | 30315Q133 | | FSGUDX | 1/7/2021 | 0.04160 | 0.00705 |
| FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91 | 35-2692330 | 30315Q182 | 30315Q190 | 30315Q216 | 30315Q208 | | FKLWQX | 11/25/2020 | 0.06350 | 0.00557 |
| FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91 | 35-2692330 | 30315Q182 | 30315Q190 | 30315Q216 | 30315Q208 | | FKLWQX | 12/25/2020 | 0.07070 | 0.00620 |
| FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91 | 35-2692330 | 30315Q182 | 30315Q190 | 30315Q216 | 30315Q208 | | FKLWQX | 1/7/2021 | 0.04430 | 0.00389 |
| FT8928 6040 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692327 | 30315Q232 | 30315Q257 | 30315Q224 | 30315Q240 | | FUCZQX | 11/25/2020 | 0.01160 | 0.00006 |
| FT8928 6040 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692327 | 30315Q232 | 30315Q257 | 30315Q224 | 30315Q240 | | FUCZQX | 12/25/2020 | 0.01850 | 0.00009 |
| FT8928 6040 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692327 | 30315Q232 | 30315Q257 | 30315Q224 | 30315Q240 | | FUCZQX | 12/25/2020 | 0.00050 | 0.00000 |
| FT8928 6040 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692327 | 30315Q232 | 30315Q257 | 30315Q224 | 30315Q240 | | FUCZQX | 1/7/2021 | 0.01520 | 0.00007 |
| FT8928 7525 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692328 | 30315Q281 | 30315Q299 | 30315Q273 | 30315Q265 | | FTTINX | 12/25/2020 | 0.00030 | 0.00000 |
| FT8928 7525 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692328 | 30315Q281 | 30315Q299 | 30315Q273 | 30315Q265 | | FTTINX | 12/25/2020 | 0.02540 | 0.00007 |
| FT8928 7525 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692328 | 30315Q281 | 30315Q299 | 30315Q273 | 30315Q265 | | FTTINX | 1/7/2021 | 0.01290 | 0.00004 |
| FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60 | 85-2936526 | 30315Q315 | 30315Q323 | 30315Q331 | 30315Q307 | | FLOTXX | 10/25/2020 | 0.01150 | 0.00209 |
| FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60 | 85-2936526 | 30315Q315 | 30315Q323 | 30315Q331 | 30315Q307 | | FLOTXX | 11/25/2020 | 0.03150 | 0.00573 |
| FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60 | 85-2936526 | 30315Q315 | 30315Q323 | 30315Q331 | 30315Q307 | | FLOTXX | 12/25/2020 | 0.03150 | 0.00573 |
| FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60 | 85-2936526 | 30315Q315 | 30315Q323 | 30315Q331 | 30315Q307 | | FLOTXX | 1/7/2021 | 0.01100 | 0.00200 |
| FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62 | 35-2692332 | 30315Q364 | 30315Q356 | 30315Q372 | 30315Q349 | | FJIXHX | 11/25/2020 | 0.01870 | 0.00168 |
| FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62 | 35-2692332 | 30315Q364 | 30315Q356 | 30315Q372 | 30315Q349 | | FJIXHX | 12/25/2020 | 0.02170 | 0.00195 |
| FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62 | 35-2692332 | 30315Q364 | 30315Q356 | 30315Q372 | 30315Q349 | | FJIXHX | 1/7/2021 | 0.01460 | 0.00131 |
| FT8927 4060 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692326 | 30315Q406 | 30315Q398 | 30315Q380 | 30315Q414 | | FPRCGX | 11/25/2020 | 0.01540 | 0.00010 |
| FT8927 4060 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692326 | 30315Q406 | 30315Q398 | 30315Q380 | 30315Q414 | | FPRCGX | 12/25/2020 | 0.02000 | 0.00014 |
| FT8927 4060 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692326 | 30315Q406 | 30315Q398 | 30315Q380 | 30315Q414 | | FPRCGX | 12/25/2020 | 0.00080 | 0.00001 |
| FT8927 4060 STRATEGIC ALLOC PORT 4Q20 TERM 11822 | 35-2692326 | 30315Q406 | 30315Q398 | 30315Q380 | 30315Q414 | | FPRCGX | 1/7/2021 | 0.01750 | 0.00012 |
| FT8933 MARKET STRENGTH ALLOC SELECT PORT SER 42 | 35-2692337 | 30315Q489 | 30315Q471 | 30315Q497 | 30315Q463 | | FMRVIX | 12/25/2020 | 0.01500 | 0.00088 |
| FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5 | 85-3770335 | 30315Q570 | 30315Q562 | 30315Q554 | 30315Q547 | | FOOHBX | 12/25/2020 | 0.01430 | 0.00147 |
| FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5 | 85-3770335 | 30315Q570 | 30315Q562 | 30315Q554 | 30315Q547 | | FOOHBX | 1/7/2021 | 0.04530 | 0.00467 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43 | 85-3753489 | 30315Q687 | 30315Q661 | 30315Q695 | 30315Q679 | | FSGWFX | 1/7/2021 | 0.03010 | 0.00876 |
| FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96 | 35-2692344 | 30315U225 | 30315U258 | 30315U233 | 30315U241 | | FAUVSX | 12/25/2020 | 0.04130 | 0.00521 |
| FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96 | 35-2692344 | 30315U225 | 30315U258 | 30315U233 | 30315U241 | | FAUVSX | 1/7/2021 | 0.06180 | 0.00779 |
| FT8968 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 64 | 35-2692338 | 30315U464 | 30315U472 | 30315U456 | 30315U449 | | FLFEWX | 11/25/2020 | 0.03240 | 0.00183 |
| FT8968 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 64 | 35-2692338 | 30315U464 | 30315U472 | 30315U456 | 30315U449 | | FLFEWX | 12/25/2020 | 0.04000 | 0.00226 |
| FT8968 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 64 | 35-2692338 | 30315U464 | 30315U472 | 30315U456 | 30315U449 | | FLFEWX | 1/7/2021 | 0.01640 | 0.00093 |
| FT8969 FINANCIALS SELECT PORTFOLIO SERIES 74 | 35-2692379 | 30315U654 | 30315U670 | 30315U647 | 30315U662 | | FTTKPX | 12/25/2020 | 0.03010 | 0.00550 |
| FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79 | 35-2692385 | 30315U837 | 30315U845 | 30315U829 | 30315U852 | | FEDTTX | 11/25/2020 | 0.03050 | 0.00600 |
| FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79 | 35-2692385 | 30315U837 | 30315U845 | 30315U829 | 30315U852 | | FEDTTX | 12/25/2020 | 0.07630 | 0.01500 |
| FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79 | 35-2692385 | 30315U837 | 30315U845 | 30315U829 | 30315U852 | | FEDTTX | 1/7/2021 | 0.03720 | 0.00731 |
| FT8982 STRATEGIC INCOME ADV OPP C-E PORT SER 22 | 35-2692353 | 30315Y185 | 30315Y219 | 30315Y201 | 30315Y193 | | FUMQTX | 11/25/2020 | 0.04640 | 0.00979 |
| FT8982 STRATEGIC INCOME ADV OPP C-E PORT SER 22 | 35-2692353 | 30315Y185 | 30315Y219 | 30315Y201 | 30315Y193 | | FUMQTX | 12/25/2020 | 0.05790 | 0.01222 |
| FT8982 STRATEGIC INCOME ADV OPP C-E PORT SER 22 | 35-2692353 | 30315Y185 | 30315Y219 | 30315Y201 | 30315Y193 | | FUMQTX | 1/7/2021 | 0.04830 | 0.01019 |
| FT8974 COVERED CALL SELECT CLOSED END PORT SER 79 | 35-2692387 | 30315Y292 | 30315Y284 | 30315Y268 | 30315Y276 | | FQKMOX | 11/25/2020 | 0.02320 | 0.01476 |
| FT8974 COVERED CALL SELECT CLOSED END PORT SER 79 | 35-2692387 | 30315Y292 | 30315Y284 | 30315Y268 | 30315Y276 | | FQKMOX | 12/25/2020 | 0.04850 | 0.03086 |
| FT8974 COVERED CALL SELECT CLOSED END PORT SER 79 | 35-2692387 | 30315Y292 | 30315Y284 | 30315Y268 | 30315Y276 | | FQKMOX | 1/7/2021 | 0.06410 | 0.04079 |
| FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42 | 35-2692388 | 30315Y318 | 30315Y334 | 30315Y300 | 30315Y326 | | FPREIX | 11/25/2020 | 0.03000 | 0.00650 |
| FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42 | 35-2692388 | 30315Y318 | 30315Y334 | 30315Y300 | 30315Y326 | | FPREIX | 12/25/2020 | 0.08180 | 0.01771 |
| FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42 | 35-2692388 | 30315Y318 | 30315Y334 | 30315Y300 | 30315Y326 | | FPREIX | 1/7/2021 | 0.04680 | 0.01013 |
| FT8979 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 15 | 85-3519161 | 30315Y391 | 30315Y409 | 30315Y383 | 30315Y417 | | FYYQFX | 12/25/2020 | 0.02980 | 0.00944 |
| FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47 | 85-3519383 | 30315Y540 | 30315Y557 | 30315Y565 | 30315Y573 | | FVGBBX | 12/25/2020 | 0.08410 | 0.02683 |
| FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47 | 85-3519383 | 30315Y540 | 30315Y557 | 30315Y565 | 30315Y573 | | FVGBBX | 1/7/2021 | 0.03230 | 0.01030 |
| FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46 | 85-3566796 | 30315Y680 | 30315Y698 | 30315Y672 | 30315Y664 | | FDUESX | 12/25/2020 | 0.04680 | 0.00144 |
| FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46 | 85-3566796 | 30315Y680 | 30315Y698 | 30315Y672 | 30315Y664 | | FDUESX | 1/7/2021 | 0.03330 | 0.00102 |
| FT8985 PREFERRED INCOME PORTFOLIO SERIES 105 | 85-3519546 | 30315Y748 | 30315Y755 | 30315Y763 | 30315Y771 | | FXVQWX | 12/25/2020 | 0.04430 | 0.00882 |
| FT8985 PREFERRED INCOME PORTFOLIO SERIES 105 | 85-3519546 | 30315Y748 | 30315Y755 | 30315Y763 | 30315Y771 | | FXVQWX | 1/7/2021 | 0.02550 | 0.00508 |
| FT8904 ETF GROWTH AND INCOME SEPT 20 | 35-2687475 | 30316B309 | 30316B325 | 30316B317 | 30316B333 | | FYYJZX | 10/25/2020 | 0.01090 | 0.00349 |
| FT8904 ETF GROWTH AND INCOME SEPT 20 | 35-2687475 | 30316B309 | 30316B325 | 30316B317 | 30316B333 | | FYYJZX | 11/25/2020 | 0.01760 | 0.00563 |
| FT8904 ETF GROWTH AND INCOME SEPT 20 | 35-2687475 | 30316B309 | 30316B325 | 30316B317 | 30316B333 | | FYYJZX | 12/25/2020 | 0.01760 | 0.00563 |
| FT8904 ETF GROWTH AND INCOME SEPT 20 | 35-2687475 | 30316B309 | 30316B325 | 30316B317 | 30316B333 | | FYYJZX | 1/7/2021 | 0.01080 | 0.00346 |
| FT8905 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 14 | 35-2687492 | 30316B341 | 30316B358 | 30316B366 | 30316B374 | | FXVKQX | 11/25/2020 | 0.02500 | 0.00543 |
| FT8905 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 14 | 35-2687492 | 30316B341 | 30316B358 | 30316B366 | 30316B374 | | FXVKQX | 12/25/2020 | 0.02550 | 0.00554 |
| FT8905 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 14 | 35-2687492 | 30316B341 | 30316B358 | 30316B366 | 30316B374 | | FXVKQX | 1/7/2021 | 0.02290 | 0.00497 |
| FT8896 BALANCED INCOME EQUITY AND ETF PORT SER 45 | 35-2687476 | 30316B390 | 30316B382 | 30316B408 | 30316B416 | | FCHIAX | 10/25/2020 | 0.02560 | 0.00085 |
| FT8896 BALANCED INCOME EQUITY AND ETF PORT SER 45 | 35-2687476 | 30316B390 | 30316B382 | 30316B408 | 30316B416 | | FCHIAX | 11/25/2020 | 0.03480 | 0.00116 |
| FT8896 BALANCED INCOME EQUITY AND ETF PORT SER 45 | 35-2687476 | 30316B390 | 30316B382 | 30316B408 | 30316B416 | | FCHIAX | 12/25/2020 | 0.01930 | 0.00064 |
| FT8896 BALANCED INCOME EQUITY AND ETF PORT SER 45 | 35-2687476 | 30316B390 | 30316B382 | 30316B408 | 30316B416 | | FCHIAX | 12/25/2020 | 0.00130 | 0.00004 |
| FT8896 BALANCED INCOME EQUITY AND ETF PORT SER 45 | 35-2687476 | 30316B390 | 30316B382 | 30316B408 | 30316B416 | | FCHIAX | 1/7/2021 | 0.02440 | 0.00081 |
| FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28 | 35-2687477 | 30316B440 | 30316B424 | 30316B432 | 30316B457 | | FBEIRX | 10/25/2020 | 0.01510 | 0.00299 |
| FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28 | 35-2687477 | 30316B440 | 30316B424 | 30316B432 | 30316B457 | | FBEIRX | 11/25/2020 | 0.03410 | 0.00676 |
| FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28 | 35-2687477 | 30316B440 | 30316B424 | 30316B432 | 30316B457 | | FBEIRX | 12/25/2020 | 0.04160 | 0.00825 |
| FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28 | 35-2687477 | 30316B440 | 30316B424 | 30316B432 | 30316B457 | | FBEIRX | 1/7/2021 | 0.01920 | 0.00381 |
| FT8884 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 26 | 85-2791000 | 30316B531 | 30316B507 | 30316B523 | 30316B515 | | FDKHJX | 12/25/2020 | 0.03460 | 0.00045 |
| FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35 | 85-2791094 | 30316B564 | 30316B549 | 30316B572 | 30316B556 | | FJSMIX | 10/25/2020 | 0.05470 | 0.02221 |
| FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35 | 85-2791094 | 30316B564 | 30316B549 | 30316B572 | 30316B556 | | FJSMIX | 11/25/2020 | 0.06430 | 0.02611 |
| FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35 | 85-2791094 | 30316B564 | 30316B549 | 30316B572 | 30316B556 | | FJSMIX | 12/25/2020 | 0.06430 | 0.02611 |
| FT8885 EMERGING MARKETS STRENGTH PORT SERIES 49 | 85-2815371 | 30316B713 | 30316B739 | 30316B705 | 30316B721 | | FKLUOX | 12/25/2020 | 0.03270 | 0.01089 |
| FT8886 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 2 | 85-2815445 | 30316B762 | 30316B770 | 30316B754 | 30316B747 | | FJIVFX | 1/7/2021 | 0.01170 | 0.00629 |
| FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12 | 85-2833359 | 30316B838 | 30316B820 | | | | FFGOYX | 10/25/2020 | 2.05000 | 2.05000 |
| FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12 | 85-2833359 | 30316B838 | 30316B820 | | | | FFGOYX | 11/25/2020 | 3.25000 | 3.25000 |
| FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12 | 85-2833359 | 30316B838 | 30316B820 | | | | FFGOYX | 12/25/2020 | 3.26000 | 3.26000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32 | 85-2833433 | 30316B879 | 30316B853 | 30316B846 | 30316B861 | | FFZXEX | 10/25/2020 | 0.03250 | 0.00580 |
| FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32 | 85-2833433 | 30316B879 | 30316B853 | 30316B846 | 30316B861 | | FFZXEX | 11/25/2020 | 0.04780 | 0.00854 |
| FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32 | 85-2833433 | 30316B879 | 30316B853 | 30316B846 | 30316B861 | | FFZXEX | 12/25/2020 | 0.04780 | 0.00854 |
| FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32 | 85-2833433 | 30316B879 | 30316B853 | 30316B846 | 30316B861 | | FFZXEX | 1/7/2021 | 0.02570 | 0.00459 |
| FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59 | 85-3543059 | 30316G134 | 30316G100 | 30316G118 | 30316G126 | | FUDBSX | 12/25/2020 | 0.07760 | 0.03711 |
| FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59 | 85-3543059 | 30316G134 | 30316G100 | 30316G118 | 30316G126 | | FUDBSX | 1/7/2021 | 0.05680 | 0.02716 |
| FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95 | 35-2692370 | 30316G258 | 30316G225 | 30316G233 | 30316G241 | | FBEMVX | 11/25/2020 | 0.03180 | 0.00336 |
| FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95 | 35-2692370 | 30316G258 | 30316G225 | 30316G233 | 30316G241 | | FBEMVX | 12/25/2020 | 0.05570 | 0.00589 |
| FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95 | 35-2692370 | 30316G258 | 30316G225 | 30316G233 | 30316G241 | | FBEMVX | 1/7/2021 | 0.03720 | 0.00393 |
| FT9000 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 41 | 85-3575596 | 30316G290 | 30316G266 | 30316G282 | 30316G274 | | FZIHIX | 1/7/2021 | 0.03050 | 0.00518 |
| FT9003 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2022 SER | 85-3666758 | 30316G381 | 30316G407 | 30316G415 | 30316G399 | | FLFJAX | 1/7/2021 | 0.03130 | 0.00176 |
| FT9004 ENERGY SELECT PORTFOLIO SERIES 77 | 85-3667045 | 30316G456 | 30316G423 | 30316G431 | 30316G449 | | FHWKZX | 1/7/2021 | 0.03230 | 0.00431 |
| FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71 | 85-3575721 | 30316G597 | 30316G613 | 30316G605 | 30316G589 | | FAUXUX | 12/25/2020 | 0.05940 | 0.03978 |
| FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71 | 85-3575721 | 30316G597 | 30316G613 | 30316G605 | 30316G589 | | FAUXUX | 1/7/2021 | 0.04970 | 0.03328 |
| FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82 | 85-3436333 | 30316G738 | 30316G704 | 30316G712 | 30316G720 | | FBXVBX | 11/25/2020 | 0.01940 | 0.00139 |
| FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82 | 85-3436333 | 30316G738 | 30316G704 | 30316G712 | 30316G720 | | FBXVBX | 12/25/2020 | 0.03320 | 0.00237 |
| FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82 | 85-3436333 | 30316G738 | 30316G704 | 30316G712 | 30316G720 | | FBXVBX | 1/7/2021 | 0.01300 | 0.00093 |
| FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98 | 85-3436420 | 30316G746 | 30316G761 | 30316G779 | 30316G753 | | FPHNFX | 11/25/2020 | 0.02820 | 0.00401 |
| FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98 | 85-3436420 | 30316G746 | 30316G761 | 30316G779 | 30316G753 | | FPHNFX | 12/25/2020 | 0.07340 | 0.01044 |
| FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98 | 85-3436420 | 30316G746 | 30316G761 | 30316G779 | 30316G753 | | FPHNFX | 1/7/2021 | 0.03490 | 0.00496 |
| FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36 | 85-3667172 | 30316G803 | 30316G811 | 30316G795 | 30316G787 | | FIZKIX | 12/25/2020 | 0.04410 | 0.00483 |
| FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36 | 85-3667172 | 30316G803 | 30316G811 | 30316G795 | 30316G787 | | FIZKIX | 1/7/2021 | 0.06360 | 0.00696 |
| FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133 | 85-3666856 | 30316G852 | 30316G845 | 30316G837 | 30316G829 | | FKMAUX | 12/25/2020 | 0.02890 | 0.00281 |
| FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133 | 85-3666856 | 30316G852 | 30316G845 | 30316G837 | 30316G829 | | FKMAUX | 1/7/2021 | 0.02700 | 0.00263 |
| FT9017 CAPITAL STRENGTH BUY-WRITE PORT SERIES 54 | 85-3667381 | 30316N113 | 30316N105 | | | | FKVRXX | 12/25/2020 | 0.01200 | 0.00266 |
| FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13 | 85-3566696 | 30316N121 | 30316N139 | | | | FBXXDX | 12/25/2020 | 2.90000 | 2.90000 |
| FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30 | 85-3519795 | 30316N352 | 30316N329 | 30316N345 | 30316N337 | | FWJAKX | 12/25/2020 | 0.04900 | 0.00605 |
| FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30 | 85-3519795 | 30316N352 | 30316N329 | 30316N345 | 30316N337 | | FWJAKX | 1/7/2021 | 0.02460 | 0.00304 |
| FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36 | 85-3575768 | 30316N360 | 30316N378 | 30316N394 | 30316N386 | | FEDVVX | 12/25/2020 | 0.05400 | 0.01442 |
| FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36 | 85-3575768 | 30316N360 | 30316N378 | 30316N394 | 30316N386 | | FEDVVX | 1/7/2021 | 0.02730 | 0.00729 |
| FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46 | 85-3753552 | 30316N451 | 30316N477 | 30316N444 | 30316N469 | | FOEPYX | 12/25/2020 | 0.01150 | 0.00050 |
| FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46 | 85-3753552 | 30316N451 | 30316N477 | 30316N444 | 30316N469 | | FOEPYX | 1/7/2021 | 0.02020 | 0.00088 |
| FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84 | 85-3753603 | 30316N501 | 30316N519 | 30316N493 | 30316N485 | | FOXYEX | 12/25/2020 | 0.03250 | 0.01336 |
| FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84 | 85-3753603 | 30316N501 | 30316N519 | 30316N493 | 30316N485 | | FOXYEX | 1/7/2021 | 0.05810 | 0.02389 |
| FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38 | 35-2695016 | 30316N717 | 30316N683 | 30316N691 | 30316N709 | | FTJVOX | 1/7/2021 | 0.04230 | 0.01470 |
| FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36 | 35-2695018 | 30316N774 | 30316N790 | 30316N766 | 30316N782 | | FWJCMX | 1/7/2021 | 0.02200 | 0.00860 |
| FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117 | 85-3625584 | 30316Q272 | 30316Q298 | 30316Q264 | 30316Q280 | | FABPOX | 12/25/2020 | 0.03880 | 0.00423 |
| FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117 | 85-3625584 | 30316Q272 | 30316Q298 | 30316Q264 | 30316Q280 | | FABPOX | 1/7/2021 | 0.01350 | 0.00147 |
| FT9057 JANUARY EFFECT PORTFOLIO SERIES 10 | 35-2695007 | 30316Q447 | 30316Q454 | 30316Q439 | 30316Q421 | | FTAELX | 1/7/2021 | 0.05790 | 0.01161 |
| FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97 | 35-2695001 | 30316S468 | 30316S492 | 30316S476 | 30316S484 | | FNUYVX | 1/7/2021 | 0.05170 | 0.00480 |
| FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72 | 85-4150429 | 30317A300 | 30317A334 | 30317A326 | 30317A318 | | FEXGDX | 1/7/2021 | 0.02680 | 0.00602 |
| FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33 | 35-2695041 | 30317A441 | 30317A425 | 30317A433 | 30317A458 | | FHWNBX | 1/7/2021 | 0.01250 | 0.00385 |
| FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92 | 35-2695043 | 30317A466 | 30317A490 | 30317A474 | 30317A482 | | FDAYOX | 1/7/2021 | 0.04590 | 0.00650 |
| FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42 | 35-2695054 | 30317A698 | 30317A672 | 30317A664 | 30317A680 | | FGJWPX | 1/7/2021 | 0.02790 | 0.00858 |
| FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29 | 85-4150800 | 30317D155 | 30317D171 | 30317D148 | 30317D163 | | FNLJUX | 1/7/2021 | 0.01270 | 0.00362 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23 | 85-4128609 | 30317K654 | 30317K621 | 30317K647 | 30317K639 | | FDUGUX | 1/7/2021 | 0.02740 | 0.00353 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 1/25/2020 | 0.35000 | 0.03304 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 2/25/2020 | 0.35000 | 0.03304 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 3/25/2020 | 0.36000 | 0.03398 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 4/25/2020 | 0.40000 | 0.03776 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 5/25/2020 | 0.40000 | 0.03776 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 6/25/2020 | 0.41000 | 0.03870 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 7/25/2020 | 0.40000 | 0.03776 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 8/25/2020 | 0.41000 | 0.03870 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 9/25/2020 | 0.41000 | 0.03870 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 10/25/2020 | 0.40000 | 0.03776 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 11/25/2020 | 0.42000 | 0.03965 |
| CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241 | 26-4382383 | 3371M5874 | 3371M5866 | 3371M5858 | | | FTPMRX | 12/25/2020 | 0.63000 | 0.05947 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 1/31/2020 | 0.01776 | 0.01225 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 2/28/2020 | 0.01815 | 0.01252 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 3/31/2020 | 0.01803 | 0.01244 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 4/30/2020 | 0.01791 | 0.01235 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 5/29/2020 | 0.01758 | 0.01212 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 6/30/2020 | 0.07170 | 0.04945 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 6/30/2020 | 0.01730 | 0.01193 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 7/31/2020 | 0.01682 | 0.01160 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 7/31/2020 | 0.14160 | 0.09766 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 8/31/2020 | 0.07980 | 0.05504 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 8/31/2020 | 0.01600 | 0.01104 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 9/30/2020 | 0.03570 | 0.02462 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 9/30/2020 | 0.01553 | 0.01071 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 10/30/2020 | 0.01533 | 0.01057 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 10/30/2020 | 0.05090 | 0.03511 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 11/30/2020 | 0.01502 | 0.01036 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 11/30/2020 | 0.03790 | 0.02614 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 12/31/2020 | 0.02990 | 0.02062 |
| GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89 | 11-6584364 | 337335848 | 337335830 | 337335855 | 337335822 | | FGRNVX | 12/31/2020 | 0.01558 | 0.01075 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 1/31/2020 | 0.01630 | 0.01148 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 1/31/2020 | 0.02470 | 0.01739 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 2/28/2020 | 0.01631 | 0.01148 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 3/31/2020 | 0.01610 | 0.01134 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 4/30/2020 | 0.03540 | 0.02493 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 4/30/2020 | 0.01595 | 0.01123 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 5/29/2020 | 0.01587 | 0.01117 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 6/30/2020 | 0.02080 | 0.01465 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 6/30/2020 | 0.01581 | 0.01113 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 7/31/2020 | 0.01558 | 0.01097 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 7/31/2020 | 0.04240 | 0.02985 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 8/31/2020 | 0.11050 | 0.07780 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 8/31/2020 | 0.01530 | 0.01077 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 9/30/2020 | 0.01456 | 0.01025 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 9/30/2020 | 0.12560 | 0.08843 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 10/30/2020 | 0.01371 | 0.00965 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 10/30/2020 | 0.04160 | 0.02929 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 11/30/2020 | 0.02120 | 0.01493 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 11/30/2020 | 0.01354 | 0.00953 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 12/31/2020 | 0.01375 | 0.00968 |
| GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90 | 11-6584365 | 33733D122 | 33733D106 | 33733K340 | 33733D114 | 33733D130 | FGRVIX | 12/31/2020 | 0.02920 | 0.02056 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 1/31/2020 | 0.01116 | 0.00940 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 1/31/2020 | 0.06330 | 0.05329 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 2/28/2020 | 0.01104 | 0.00929 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 3/31/2020 | 0.01104 | 0.00929 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 4/30/2020 | 0.01093 | 0.00920 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 4/30/2020 | 0.03160 | 0.02660 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 5/29/2020 | 0.03720 | 0.03132 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 5/29/2020 | 0.01077 | 0.00907 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 6/30/2020 | 0.03240 | 0.02728 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 6/30/2020 | 0.01057 | 0.00890 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 7/31/2020 | 0.01040 | 0.00876 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 7/31/2020 | 0.06010 | 0.05060 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 8/31/2020 | 0.05820 | 0.04900 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 8/31/2020 | 0.01009 | 0.00849 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 9/30/2020 | 0.00981 | 0.00826 |
| GNMA 91 THE FT GNMA RINVST INC TRUST, SRS 91 | 11-6587502 | 33733D148 | | | | | FTADIX | 9/30/2020 | 0.04410 | 0.03713 |
| | | | | | | | | | | |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 1/31/2020 | 0.01281 | 0.01024 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 1/31/2020 | 0.03130 | 0.02501 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 2/28/2020 | 0.01265 | 0.01011 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 2/28/2020 | 0.04360 | 0.03484 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 3/31/2020 | 0.01248 | 0.00997 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 3/31/2020 | 0.01420 | 0.01135 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 4/30/2020 | 0.01234 | 0.00986 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 4/30/2020 | 0.04370 | 0.03492 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 5/29/2020 | 0.01212 | 0.00969 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 5/29/2020 | 0.04570 | 0.03652 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 6/30/2020 | 0.01190 | 0.00951 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 6/30/2020 | 0.03390 | 0.02709 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 7/31/2020 | 0.01172 | 0.00937 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 7/31/2020 | 0.07540 | 0.06025 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 8/31/2020 | 0.03750 | 0.02997 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 8/31/2020 | 0.01135 | 0.00907 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 9/30/2020 | 0.01116 | 0.00892 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 9/30/2020 | 0.03800 | 0.03037 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 10/30/2020 | 0.01104 | 0.00882 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 10/30/2020 | 0.03950 | 0.03156 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 11/30/2020 | 0.06140 | 0.04906 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 11/30/2020 | 0.01074 | 0.00858 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 12/31/2020 | 0.09830 | 0.07855 |
| GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92 | 11-6590458 | 33733D171 | 33733D155 | 33733D189 | 33733D163 | | FGRTJX | 12/31/2020 | 0.01188 | 0.00949 |
| | | | | | | | | | | |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 1/31/2020 | 0.01599 | 0.01368 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 1/31/2020 | 0.03360 | 0.02875 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 2/28/2020 | 0.03280 | 0.02806 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 2/28/2020 | 0.01581 | 0.01353 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 3/31/2020 | 0.01562 | 0.01336 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 3/31/2020 | 0.05300 | 0.04535 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 4/30/2020 | 0.01531 | 0.01310 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 4/30/2020 | 0.03100 | 0.02652 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 5/29/2020 | 0.01513 | 0.01295 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 5/29/2020 | 0.02700 | 0.02310 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 6/30/2020 | 0.08120 | 0.06947 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 6/30/2020 | 0.01497 | 0.01281 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 7/31/2020 | 0.12040 | 0.10301 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 7/31/2020 | 0.01450 | 0.01241 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 8/31/2020 | 0.05500 | 0.04706 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 8/31/2020 | 0.01380 | 0.01181 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 9/30/2020 | 0.01347 | 0.01152 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 9/30/2020 | 0.03600 | 0.03080 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 10/30/2020 | 0.07760 | 0.06639 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 10/30/2020 | 0.01327 | 0.01135 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 11/30/2020 | 0.01281 | 0.01096 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 11/30/2020 | 0.44710 | 0.38254 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 12/31/2020 | 0.03000 | 0.02567 |
| GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94 | 11-6593739 | 33733D247 | 33733D239 | 33733D213 | 33733D221 | | FGRTMX | 12/31/2020 | 0.01115 | 0.00954 |
| | | | | | | | | | | |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 1/31/2020 | 0.02650 | 0.01722 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 1/31/2020 | 0.01417 | 0.00921 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 2/28/2020 | 0.03500 | 0.02275 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 2/28/2020 | 0.01406 | 0.00914 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 3/31/2020 | 0.02650 | 0.01722 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 3/31/2020 | 0.01381 | 0.00898 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 4/30/2020 | 0.03470 | 0.02255 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 4/30/2020 | 0.01365 | 0.00887 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 5/29/2020 | 0.02380 | 0.01547 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 5/29/2020 | 0.01341 | 0.00872 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 6/30/2020 | 0.01335 | 0.00868 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 7/31/2020 | 0.01324 | 0.00860 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 7/31/2020 | 0.03680 | 0.02392 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 8/31/2020 | 0.01284 | 0.00834 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 8/31/2020 | 0.05410 | 0.03516 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 9/30/2020 | 0.04210 | 0.02736 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 9/30/2020 | 0.01268 | 0.00824 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 10/30/2020 | 0.05850 | 0.03802 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 10/30/2020 | 0.01196 | 0.00777 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 11/30/2020 | 0.01152 | 0.00749 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 11/30/2020 | 0.02950 | 0.01917 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 12/31/2020 | 0.01231 | 0.00800 |
| GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95 | 11-6593740 | 33733D270 | 33733D288 | 33733D262 | 33733D254 | | FGMMMX | 12/31/2020 | 0.02590 | 0.01683 |
| | | | | | | | | | | |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 1/31/2020 | 0.01313 | 0.01060 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 1/31/2020 | 0.04250 | 0.03431 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 2/28/2020 | 0.09970 | 0.08049 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 2/28/2020 | 0.01287 | 0.01039 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 3/31/2020 | 0.01237 | 0.00999 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 3/31/2020 | 0.03450 | 0.02785 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 4/30/2020 | 0.01219 | 0.00984 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 4/30/2020 | 0.03830 | 0.03092 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 5/29/2020 | 0.01200 | 0.00969 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 5/29/2020 | 0.03620 | 0.02922 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 6/30/2020 | 0.01182 | 0.00954 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 6/30/2020 | 0.04110 | 0.03318 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 7/31/2020 | 0.01162 | 0.00938 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 7/31/2020 | 0.07770 | 0.06273 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 8/31/2020 | 0.05460 | 0.04408 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 8/31/2020 | 0.01123 | 0.00907 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 9/30/2020 | 0.01095 | 0.00884 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 9/30/2020 | 0.04120 | 0.03326 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 10/30/2020 | 0.01081 | 0.00873 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 10/30/2020 | 0.03570 | 0.02882 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 11/30/2020 | 0.01054 | 0.00851 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 11/30/2020 | 0.04200 | 0.03391 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 12/31/2020 | 0.03820 | 0.03084 |
| GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97 | 59-7251765 | 33733D346 | 33733D338 | 33733D320 | 33733D312 | | FGTJAX | 12/31/2020 | 0.01054 | 0.00851 |
| | | | | | | | | | | |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 1/31/2020 | 0.01671 | 0.01104 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 1/31/2020 | 0.03510 | 0.02320 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 2/28/2020 | 0.01599 | 0.01057 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 2/28/2020 | 0.02240 | 0.01480 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 3/31/2020 | 0.01602 | 0.01059 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 4/30/2020 | 0.01588 | 0.01050 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 5/29/2020 | 0.01569 | 0.01037 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 6/30/2020 | 0.01571 | 0.01038 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 6/30/2020 | 0.02600 | 0.01718 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 7/31/2020 | 0.01541 | 0.01018 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 7/31/2020 | 0.08300 | 0.05485 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 8/31/2020 | 0.03890 | 0.02571 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 8/31/2020 | 0.01486 | 0.00982 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 9/30/2020 | 0.01459 | 0.00964 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 9/30/2020 | 0.05180 | 0.03423 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 10/30/2020 | 0.04900 | 0.03238 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 10/30/2020 | 0.01426 | 0.00942 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 11/30/2020 | 0.01392 | 0.00920 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 11/30/2020 | 0.03610 | 0.02386 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 12/31/2020 | 0.01540 | 0.01018 |
| GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98 | 20-2787669 | 33733D387 | 33733D353 | 33733D379 | 33733K308 | 33733D361 | FGTMYX | 12/31/2020 | 0.01449 | 0.00958 |
| | | | | | | | | | | |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 1/31/2020 | 0.01170 | 0.00903 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 1/31/2020 | 0.00367 | 0.00283 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 2/28/2020 | 0.00365 | 0.00282 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 2/28/2020 | 0.01050 | 0.00810 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 3/31/2020 | 0.00361 | 0.00279 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 4/30/2020 | 0.00360 | 0.00278 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 5/29/2020 | 0.00358 | 0.00276 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 6/30/2020 | 0.01900 | 0.01466 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 6/30/2020 | 0.00353 | 0.00272 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 7/31/2020 | 0.02320 | 0.01791 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 7/31/2020 | 0.00345 | 0.00266 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 8/31/2020 | 0.00334 | 0.00258 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 8/31/2020 | 0.01980 | 0.01528 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 9/30/2020 | 0.00324 | 0.00250 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 9/30/2020 | 0.01430 | 0.01104 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 10/30/2020 | 0.00317 | 0.00245 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 10/30/2020 | 0.01410 | 0.01088 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 11/30/2020 | 0.00310 | 0.00239 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 11/30/2020 | 0.02270 | 0.01752 |
| GNMA 99 THE FIRST TRUST GNMA, SRS 99 | 20-3996993 | 33733D411 | 33733D395 | 33733D403 | | | FTGNJX | 12/31/2020 | 0.00307 | 0.00237 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 1/31/2020 | 0.01463 | 0.01067 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 1/31/2020 | 0.01160 | 0.00846 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 2/28/2020 | 0.01472 | 0.01073 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 3/31/2020 | 0.01870 | 0.01363 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 3/31/2020 | 0.01522 | 0.01110 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 4/30/2020 | 0.11300 | 0.08238 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 4/30/2020 | 0.01433 | 0.01045 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 5/29/2020 | 0.05320 | 0.03878 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 5/29/2020 | 0.01368 | 0.00997 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 6/30/2020 | 0.01337 | 0.00975 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 6/30/2020 | 0.03970 | 0.02894 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 7/31/2020 | 0.01318 | 0.00961 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 7/31/2020 | 0.10680 | 0.07786 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 8/31/2020 | 0.01250 | 0.00911 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 8/31/2020 | 0.05090 | 0.03711 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 9/30/2020 | 0.06320 | 0.04607 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 9/30/2020 | 0.01215 | 0.00886 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 10/30/2020 | 0.01178 | 0.00859 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 10/30/2020 | 0.03860 | 0.02814 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 11/30/2020 | 0.02340 | 0.01706 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 11/30/2020 | 0.01156 | 0.00843 |
| GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100 | 20-5004277 | 33733D437 | 33733D429 | 33733D445 | 33733D452 | 33733D460 | FTGRTX | 12/31/2020 | 0.01218 | 0.00888 |
| | | | | | | | | | | |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 1/31/2020 | 0.00354 | 0.00249 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 2/28/2020 | 0.00351 | 0.00247 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 3/31/2020 | 0.00351 | 0.00247 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 4/30/2020 | 0.00346 | 0.00243 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 4/30/2020 | 0.01830 | 0.01286 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 5/29/2020 | 0.00340 | 0.00239 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 6/30/2020 | 0.01530 | 0.01075 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 6/30/2020 | 0.00338 | 0.00237 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 7/31/2020 | 0.00333 | 0.00234 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 7/31/2020 | 0.01220 | 0.00857 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 8/31/2020 | 0.00324 | 0.00228 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 9/30/2020 | 0.01310 | 0.00920 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 9/30/2020 | 0.00321 | 0.00226 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 10/30/2020 | 0.00318 | 0.00223 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 10/30/2020 | 0.03190 | 0.02241 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 11/30/2020 | 0.00301 | 0.00211 |
| GNMA 101 THE FIRST TRUST GNMA, SRS 101 | 20-8015936 | 33733D478 | 33733D494 | 33733D486 | | | FTGMKX | 12/31/2020 | 0.00302 | 0.00212 |
| | | | | | | | | | | |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 1/31/2020 | 0.01285 | 0.01032 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 1/31/2020 | 0.01350 | 0.01084 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 2/28/2020 | 0.01303 | 0.01046 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 3/31/2020 | 0.01297 | 0.01041 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 3/31/2020 | 0.01060 | 0.00851 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 4/30/2020 | 0.04940 | 0.03966 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 4/30/2020 | 0.01280 | 0.01028 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 5/29/2020 | 0.03350 | 0.02690 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 5/29/2020 | 0.01251 | 0.01004 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 6/30/2020 | 0.01239 | 0.00995 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 7/31/2020 | 0.01235 | 0.00992 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 7/31/2020 | 0.18400 | 0.14773 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 8/31/2020 | 0.01118 | 0.00898 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 8/31/2020 | 0.11870 | 0.09530 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 9/30/2020 | 0.01050 | 0.00843 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 9/30/2020 | 0.05540 | 0.04448 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 10/30/2020 | 0.01900 | 0.01526 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 10/30/2020 | 0.01018 | 0.00817 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 11/30/2020 | 0.04090 | 0.03284 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 11/30/2020 | 0.01003 | 0.00805 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 12/31/2020 | 0.01057 | 0.00849 |
| GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102 | 26-0217094 | 33733D502 | 33733D528 | 33733D544 | 33733D510 | 33733D536 | FGRJEX | 12/31/2020 | 0.03890 | 0.03123 |
| | | | | | | | | | | |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 1/31/2020 | 0.01276 | 0.00977 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 1/31/2020 | 0.02790 | 0.02135 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 2/28/2020 | 0.01269 | 0.00971 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 2/28/2020 | 0.04400 | 0.03367 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 3/31/2020 | 0.01247 | 0.00954 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 3/31/2020 | 0.02870 | 0.02196 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 4/30/2020 | 0.01239 | 0.00948 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 5/29/2020 | 0.01240 | 0.00949 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 5/29/2020 | 0.01235 | 0.00945 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 6/30/2020 | 0.01223 | 0.00936 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 6/30/2020 | 0.03160 | 0.02418 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 7/31/2020 | 0.01201 | 0.00919 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 7/31/2020 | 0.11240 | 0.08602 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 8/31/2020 | 0.10130 | 0.07752 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 8/31/2020 | 0.01158 | 0.00886 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 9/30/2020 | 0.01089 | 0.00833 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 9/30/2020 | 0.04820 | 0.03689 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 10/30/2020 | 0.01077 | 0.00824 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 10/30/2020 | 0.03720 | 0.02847 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 11/30/2020 | 0.05050 | 0.03865 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 11/30/2020 | 0.01030 | 0.00788 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 12/31/2020 | 0.02970 | 0.02273 |
| GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104 | 11-3839416 | 33733D601 | 33733D627 | 33733D593 | 33733D585 | 33733D619 | FGITJX | 12/31/2020 | 0.01081 | 0.00827 |
| | | | | | | | | | | |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 1/31/2020 | 0.02627 | 0.00656 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 2/28/2020 | 0.02651 | 0.00662 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 3/31/2020 | 0.02611 | 0.00652 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 4/30/2020 | 0.02631 | 0.00657 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 5/29/2020 | 0.02637 | 0.00658 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 6/30/2020 | 0.02628 | 0.00656 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 7/31/2020 | 0.02604 | 0.00650 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 8/31/2020 | 0.02605 | 0.00650 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 9/30/2020 | 0.02432 | 0.00607 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 10/30/2020 | 0.02508 | 0.00626 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 11/30/2020 | 0.02468 | 0.00616 |
| GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106 | 32-0270448 | 33733D684 | 33733D700 | 33733D668 | 33733D676 | 33733D692 | FGRJNX | 12/31/2020 | 0.02413 | 0.00603 |
| | | | | | | | | | | |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 1/31/2020 | 0.01150 | 0.00973 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 1/31/2020 | 0.00403 | 0.00341 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 2/28/2020 | 0.00393 | 0.00333 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 2/28/2020 | 0.02380 | 0.02014 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 3/31/2020 | 0.00395 | 0.00334 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 4/30/2020 | 0.04160 | 0.03520 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 4/30/2020 | 0.00381 | 0.00322 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 5/29/2020 | 0.00379 | 0.00321 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 6/30/2020 | 0.00381 | 0.00322 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 7/31/2020 | 0.00380 | 0.00322 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 8/31/2020 | 0.00373 | 0.00316 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 9/30/2020 | 0.00368 | 0.00311 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 10/30/2020 | 0.00363 | 0.00307 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 10/30/2020 | 0.01930 | 0.01633 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 11/30/2020 | 0.00316 | 0.00267 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 11/30/2020 | 0.13690 | 0.11584 |
| GNMA 107 THE FIRST TRUST GNMA , SRS 107 | 26-4408814 | 33733D726 | 33733D734 | 33733D718 | | | FTGMRX | 12/31/2020 | 0.00320 | 0.00271 |
| | | | | | | | | | | |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 1/31/2020 | 0.02895 | 0.00470 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 2/28/2020 | 0.02931 | 0.00476 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 3/31/2020 | 0.02919 | 0.00474 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 4/30/2020 | 0.02858 | 0.00464 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 5/29/2020 | 0.02853 | 0.00463 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 6/30/2020 | 0.02847 | 0.00462 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 7/31/2020 | 0.02825 | 0.00458 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 8/31/2020 | 0.02773 | 0.00450 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 9/30/2020 | 0.02746 | 0.00446 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 10/30/2020 | 0.02794 | 0.00453 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 11/30/2020 | 0.02725 | 0.00442 |
| GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110 | 27-1596390 | 33733D809 | 33733D833 | 33733D817 | 33733D825 | 33733D841 | FRLYJX | 12/31/2020 | 0.02696 | 0.00438 |
| | | | | | | | | | | |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 1/31/2020 | 0.00588 | 0.00489 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 1/31/2020 | 0.04210 | 0.03504 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 2/28/2020 | 0.05400 | 0.04494 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 2/28/2020 | 0.00572 | 0.00476 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 3/31/2020 | 0.00571 | 0.00475 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 4/30/2020 | 0.00570 | 0.00474 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 5/29/2020 | 0.00553 | 0.00460 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 5/29/2020 | 0.02500 | 0.02081 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 6/30/2020 | 0.01570 | 0.01307 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 6/30/2020 | 0.00548 | 0.00456 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 7/31/2020 | 0.00534 | 0.00444 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 7/31/2020 | 0.03910 | 0.03254 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 8/31/2020 | 0.00517 | 0.00430 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 8/31/2020 | 0.04100 | 0.03412 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 9/30/2020 | 0.00509 | 0.00424 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 9/30/2020 | 0.01210 | 0.01007 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 10/30/2020 | 0.00485 | 0.00404 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 10/30/2020 | 0.07260 | 0.06042 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 11/30/2020 | 0.00480 | 0.00399 |
| GNMA 111 THE FIRST TRUST GNMA, SRS 111 | 27-1595818 | 33733D858 | 33733D874 | 33733D866 | | | FVEDMX | 12/31/2020 | 0.00484 | 0.00403 |
| | | | | | | | | | | |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 1/31/2020 | 0.01061 | 0.00912 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 2/28/2020 | 0.01065 | 0.00916 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 3/31/2020 | 0.01041 | 0.00895 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 3/31/2020 | 0.07790 | 0.06699 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 4/30/2020 | 0.01720 | 0.01479 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 4/30/2020 | 0.01040 | 0.00894 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 5/29/2020 | 0.01037 | 0.00892 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 6/30/2020 | 0.01028 | 0.00884 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 6/30/2020 | 0.01710 | 0.01470 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 7/31/2020 | 0.01008 | 0.00867 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 7/31/2020 | 0.07440 | 0.06398 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 8/31/2020 | 0.01620 | 0.01393 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 8/31/2020 | 0.01003 | 0.00862 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 9/30/2020 | 0.00988 | 0.00850 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 9/30/2020 | 0.03330 | 0.02863 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 10/30/2020 | 0.00987 | 0.00849 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 11/30/2020 | 0.00862 | 0.00741 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 11/30/2020 | 0.48690 | 0.41869 |
| GNMA 113 THE FIRST TRUST GNMA, SRS 113 | 27-2980380 | 33733K175 | 33733K167 | 33733K159 | | | FTBAYX | 12/31/2020 | 0.00924 | 0.00795 |
| | | | | | | | | | | |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 1/31/2020 | 0.00614 | 0.00543 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 2/28/2020 | 0.12500 | 0.11049 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 2/28/2020 | 0.00568 | 0.00502 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 3/31/2020 | 0.00562 | 0.00497 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 3/31/2020 | 0.01130 | 0.00999 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 4/30/2020 | 0.01510 | 0.01335 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 4/30/2020 | 0.00558 | 0.00493 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 5/29/2020 | 0.00550 | 0.00486 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 6/30/2020 | 0.00543 | 0.00480 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 7/31/2020 | 0.00534 | 0.00472 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 7/31/2020 | 0.03430 | 0.03032 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 8/31/2020 | 0.06860 | 0.06064 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 8/31/2020 | 0.00514 | 0.00454 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 9/30/2020 | 0.04470 | 0.03951 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 9/30/2020 | 0.00502 | 0.00444 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 10/30/2020 | 0.00491 | 0.00434 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 10/30/2020 | 0.03480 | 0.03076 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 11/30/2020 | 0.00493 | 0.00436 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 11/30/2020 | 0.01190 | 0.01052 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 12/31/2020 | 0.00489 | 0.00432 |
| GNMA 114 THE FIRST TRUST GNMA, SRS 114 | 27-4499480 | 33733K191 | 33733K209 | 33733K217 | | | FDORMX | 12/31/2020 | 0.18660 | 0.16494 |
| | | | | | | | | | | |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 1/31/2020 | 0.02537 | 0.00774 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 2/28/2020 | 0.02531 | 0.00772 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 3/31/2020 | 0.02527 | 0.00771 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 4/30/2020 | 0.02523 | 0.00770 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 5/29/2020 | 0.02514 | 0.00767 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 6/30/2020 | 0.02506 | 0.00765 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 7/31/2020 | 0.02501 | 0.00763 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 8/31/2020 | 0.02488 | 0.00759 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 9/30/2020 | 0.02478 | 0.00756 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 10/30/2020 | 0.02460 | 0.00751 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 11/30/2020 | 0.02459 | 0.00750 |
| GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116 | 45-2667990 | 33733K258 | 33733K241 | 33733K225 | 33733K233 | 33733K266 | FBONOX | 12/31/2020 | 0.02462 | 0.00751 |
| | | | | | | | | | | |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 1/31/2020 | 0.02270 | 0.01942 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 1/31/2020 | 0.00767 | 0.00656 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 2/28/2020 | 0.02410 | 0.02062 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 2/28/2020 | 0.00768 | 0.00657 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 3/31/2020 | 0.00760 | 0.00650 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 3/31/2020 | 0.01490 | 0.01275 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 4/30/2020 | 0.04440 | 0.03798 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 4/30/2020 | 0.00748 | 0.00640 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 5/29/2020 | 0.00742 | 0.00635 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 6/30/2020 | 0.03920 | 0.03354 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 6/30/2020 | 0.00734 | 0.00628 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 7/31/2020 | 0.00723 | 0.00619 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 7/31/2020 | 0.03090 | 0.02643 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 8/31/2020 | 0.00701 | 0.00600 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 8/31/2020 | 0.06410 | 0.05484 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 9/30/2020 | 0.00689 | 0.00589 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 9/30/2020 | 0.05130 | 0.04389 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 10/30/2020 | 0.13960 | 0.11943 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 10/30/2020 | 0.00652 | 0.00558 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 11/30/2020 | 0.00645 | 0.00552 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 12/31/2020 | 0.04450 | 0.03807 |
| GNMA 115 THE FIRST TRUST GNMA, SRS 115 | 45-2667979 | 33733K274 | 33733K282 | 33733K290 | | | FMITSX | 12/31/2020 | 0.00638 | 0.00546 |
| | | | | | | | | | | |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 1/31/2020 | 0.01151 | 0.00919 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 1/31/2020 | 0.03950 | 0.03152 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 2/28/2020 | 0.01152 | 0.00919 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 2/28/2020 | 0.01850 | 0.01476 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 3/31/2020 | 0.01130 | 0.00902 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 3/31/2020 | 0.03060 | 0.02442 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 4/30/2020 | 0.01113 | 0.00888 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 4/30/2020 | 0.03680 | 0.02937 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 5/29/2020 | 0.06410 | 0.05116 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 5/29/2020 | 0.01089 | 0.00869 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 6/30/2020 | 0.03090 | 0.02466 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 6/30/2020 | 0.01052 | 0.00840 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 7/31/2020 | 0.01034 | 0.00825 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 7/31/2020 | 0.05740 | 0.04581 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 8/31/2020 | 0.01000 | 0.00798 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 8/31/2020 | 0.04790 | 0.03823 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 9/30/2020 | 0.03860 | 0.03081 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 9/30/2020 | 0.00972 | 0.00776 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 10/30/2020 | 0.03930 | 0.03137 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 10/30/2020 | 0.00950 | 0.00758 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 11/30/2020 | 0.04570 | 0.03647 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 11/30/2020 | 0.00926 | 0.00739 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 12/31/2020 | 0.05180 | 0.04134 |
| GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80 | 13-7305257 | 33733K316 | 30266E824 | 30266E832 | | | FGNMAX | 12/31/2020 | 0.00982 | 0.00784 |
| | | | | | | | | | | |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 1/31/2020 | 0.02070 | 0.01612 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 1/31/2020 | 0.01316 | 0.01025 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 2/28/2020 | 0.04230 | 0.03294 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 2/28/2020 | 0.01305 | 0.01016 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 3/31/2020 | 0.01291 | 0.01005 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 4/30/2020 | 0.01275 | 0.00993 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 4/30/2020 | 0.03860 | 0.03006 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 5/29/2020 | 0.01258 | 0.00980 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 5/29/2020 | 0.06490 | 0.05054 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 6/30/2020 | 0.01208 | 0.00941 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 6/30/2020 | 0.03840 | 0.02991 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 7/31/2020 | 0.01194 | 0.00930 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 7/31/2020 | 0.05130 | 0.03995 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 8/31/2020 | 0.05800 | 0.04517 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 8/31/2020 | 0.01150 | 0.00896 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 9/30/2020 | 0.01116 | 0.00869 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 9/30/2020 | 0.05110 | 0.03980 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 10/30/2020 | 0.01087 | 0.00847 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 10/30/2020 | 0.04500 | 0.03505 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 11/30/2020 | 0.05040 | 0.03925 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 11/30/2020 | 0.01060 | 0.00826 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 12/31/2020 | 0.01117 | 0.00870 |
| GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86 | 25-6821736 | 33733K332 | 30267G794 | 30267G802 | 30267G786 | 30267G810 | FTGRSX | 12/31/2020 | 0.04600 | 0.03582 |
| | | | | | | | | | | |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 1/31/2020 | 0.00476 | 0.00442 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 1/31/2020 | 0.05120 | 0.04759 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 2/28/2020 | 0.03480 | 0.03235 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 2/28/2020 | 0.00467 | 0.00434 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 3/31/2020 | 0.00460 | 0.00428 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 3/31/2020 | 0.01510 | 0.01404 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 4/30/2020 | 0.02470 | 0.02296 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 4/30/2020 | 0.00450 | 0.00418 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 5/29/2020 | 0.01990 | 0.01850 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 5/29/2020 | 0.00439 | 0.00408 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 6/30/2020 | 0.04340 | 0.04034 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 6/30/2020 | 0.00428 | 0.00398 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 7/31/2020 | 0.05350 | 0.04973 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 7/31/2020 | 0.00413 | 0.00384 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 8/31/2020 | 0.00369 | 0.00343 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 8/31/2020 | 0.16130 | 0.14993 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 9/30/2020 | 0.10050 | 0.09341 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 9/30/2020 | 0.00342 | 0.00318 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 10/30/2020 | 0.06100 | 0.05670 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 10/30/2020 | 0.00322 | 0.00299 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 11/30/2020 | 0.00309 | 0.00287 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 12/31/2020 | 0.00301 | 0.00280 |
| GNMA 117 THE FIRST TRUST GNMA, SRS 117 | 45-4165919 | 33733K373 | 33733K365 | 33733K357 | | | FRSCHX | 12/31/2020 | 0.05430 | 0.05047 |
| | | | | | | | | | | |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 1/31/2020 | 0.02718 | 0.00699 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 2/28/2020 | 0.02717 | 0.00699 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 3/31/2020 | 0.02717 | 0.00699 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 4/30/2020 | 0.02713 | 0.00698 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 5/29/2020 | 0.02710 | 0.00697 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 6/30/2020 | 0.02702 | 0.00695 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 7/31/2020 | 0.02699 | 0.00694 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 8/31/2020 | 0.02688 | 0.00691 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 9/30/2020 | 0.02678 | 0.00689 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 10/30/2020 | 0.02671 | 0.00687 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 11/30/2020 | 0.02661 | 0.00684 |
| GRIT 118 THE FT GNMA RINVST INC TRST “GRIT” SRS 118 | 45-4180993 | 33733K399 | 33733K407 | 33733K415 | 33733K381 | 33733K423 | FPRHGX | 12/31/2020 | 0.02707 | 0.00696 |
| | | | | | | | | | | |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 1/31/2020 | 0.02165 | 0.00343 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 2/28/2020 | 0.02171 | 0.00344 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 3/31/2020 | 0.02166 | 0.00343 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 4/30/2020 | 0.02162 | 0.00342 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 5/29/2020 | 0.02161 | 0.00342 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 6/30/2020 | 0.02159 | 0.00342 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 7/31/2020 | 0.02157 | 0.00342 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 8/31/2020 | 0.02145 | 0.00340 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 9/30/2020 | 0.02141 | 0.00339 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 10/30/2020 | 0.02137 | 0.00339 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 11/30/2020 | 0.02135 | 0.00338 |
| GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119 | 35-2463517 | 33733K464 | 33733K472 | 33733K431 | 33733K456 | 33733K449 | FRAHNX | 12/31/2020 | 0.02173 | 0.00344 |
| | | | | | | | | | | |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 1/31/2020 | 0.03184 | 0.01252 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 2/28/2020 | 0.03133 | 0.01232 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 3/31/2020 | 0.03089 | 0.01215 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 4/30/2020 | 0.03269 | 0.01286 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 5/29/2020 | 0.03267 | 0.01285 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 6/30/2020 | 0.03232 | 0.01271 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 7/31/2020 | 0.03143 | 0.01236 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 8/31/2020 | 0.03217 | 0.01265 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 9/30/2020 | 0.03114 | 0.01225 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 10/30/2020 | 0.03058 | 0.01203 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 11/30/2020 | 0.03185 | 0.01253 |
| GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120 | 35-2490207 | 33733K498 | 33733K480 | 33733K514 | 33733K522 | 33733K506 | FHYTDX | 12/31/2020 | 0.03136 | 0.01233 |
| | | | | | | | | | | |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 1/31/2020 | 0.01335 | 0.01084 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 1/31/2020 | 0.04280 | 0.03477 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 2/28/2020 | 0.01319 | 0.01071 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 2/28/2020 | 0.04000 | 0.03249 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 3/31/2020 | 0.01296 | 0.01053 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 3/31/2020 | 0.03600 | 0.02924 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 4/30/2020 | 0.03940 | 0.03200 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 4/30/2020 | 0.01274 | 0.01035 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 5/29/2020 | 0.13730 | 0.11153 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 5/29/2020 | 0.01252 | 0.01017 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 6/30/2020 | 0.01171 | 0.00951 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 6/30/2020 | 0.03560 | 0.02892 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 7/31/2020 | 0.07570 | 0.06149 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 7/31/2020 | 0.01151 | 0.00935 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 8/31/2020 | 0.04110 | 0.03339 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 8/31/2020 | 0.01107 | 0.00899 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 9/30/2020 | 0.03310 | 0.02689 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 9/30/2020 | 0.01081 | 0.00878 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 10/30/2020 | 0.03950 | 0.03209 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 10/30/2020 | 0.01062 | 0.00863 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 11/30/2020 | 0.01038 | 0.00843 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 11/30/2020 | 0.03960 | 0.03217 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 12/31/2020 | 0.01113 | 0.00904 |
| GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82 | 13-7320098 | 33733P117 | 33733P109 | 33733K324 | 30267C843 | 30267C850 | FGNRIX | 12/31/2020 | 0.05150 | 0.04183 |
| | | | | | | | | | | |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 1/31/2020 | 0.01040 | 0.00791 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 1/31/2020 | 0.02820 | 0.02144 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 2/28/2020 | 0.01012 | 0.00770 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 2/28/2020 | 0.01740 | 0.01323 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 3/31/2020 | 0.01003 | 0.00763 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 4/30/2020 | 0.00991 | 0.00754 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 4/30/2020 | 0.03930 | 0.02988 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 5/29/2020 | 0.00972 | 0.00739 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 5/29/2020 | 0.04020 | 0.03057 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 6/30/2020 | 0.00953 | 0.00725 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 6/30/2020 | 0.02060 | 0.01566 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 7/31/2020 | 0.06950 | 0.05285 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 7/31/2020 | 0.00941 | 0.00716 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 8/31/2020 | 0.00905 | 0.00688 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 8/31/2020 | 0.08750 | 0.06654 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 9/30/2020 | 0.03400 | 0.02585 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 9/30/2020 | 0.00862 | 0.00655 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 10/30/2020 | 0.00858 | 0.00652 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 11/30/2020 | 0.00853 | 0.00649 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 12/31/2020 | 0.01910 | 0.01452 |
| GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84 | 13-7331942 | 33733P869 | 30267D106 | 33733P877 | 30267D114 | | FGRINX | 12/31/2020 | 0.00914 | 0.00695 |
| | | | | | | | | | | |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 1/25/2020 | 0.38000 | 0.37156 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 2/25/2020 | 0.38000 | 0.37156 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 3/25/2020 | 0.40000 | 0.39112 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 4/25/2020 | 0.43000 | 0.42045 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 5/25/2020 | 0.45000 | 0.44001 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 6/25/2020 | 0.44000 | 0.43023 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 7/25/2020 | 56.52000 | 55.26526 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 7/25/2020 | 0.36000 | 0.35201 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 8/25/2020 | 0.18000 | 0.17600 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 9/25/2020 | 0.04000 | 0.03911 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 9/25/2020 | 37.77000 | 36.93151 |
| CS 285 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 242 | 26-4435499 | 33735L114 | 33735L106 | 33735L122 | | | FSKBIX | 10/25/2020 | 0.02000 | 0.01956 |
| | | | | | | | | | | |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 1/25/2020 | 0.36000 | 0.05256 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 2/25/2020 | 0.36000 | 0.05256 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 3/25/2020 | 0.38000 | 0.05548 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 4/25/2020 | 0.44000 | 0.06424 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 5/25/2020 | 0.43000 | 0.06278 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 6/25/2020 | 0.42000 | 0.06132 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 7/25/2020 | 0.43000 | 0.06278 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 8/25/2020 | 0.42000 | 0.06132 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 9/25/2020 | 0.42000 | 0.06132 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 10/25/2020 | 0.42000 | 0.06132 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 11/25/2020 | 0.42000 | 0.06132 |
| CS 286 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 243 | 26-4620686 | 33735L130 | 33735L155 | 33735L148 | | | FTLPRX | 12/25/2020 | 0.61000 | 0.08906 |
| | | | | | | | | | | |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 1/25/2020 | 1.29000 | 0.16448 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 2/25/2020 | 1.32000 | 0.16830 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 3/25/2020 | 1.33000 | 0.16958 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 4/25/2020 | 1.32000 | 0.16830 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 5/25/2020 | 1.33000 | 0.16958 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 6/25/2020 | 1.32000 | 0.16830 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 7/25/2020 | 1.31000 | 0.16703 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 8/25/2020 | 1.30000 | 0.16575 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 9/25/2020 | 1.30000 | 0.16575 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 10/25/2020 | 1.31000 | 0.16703 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 11/25/2020 | 1.34000 | 0.17085 |
| CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245 | 27-0321037 | 33735L197 | 33735L221 | 33735L213 | | | FBLCKX | 12/25/2020 | 1.66000 | 0.21165 |
| | | | | | | | | | | |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 1/25/2020 | 0.05000 | 0.03619 |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 2/25/2020 | 0.06000 | 0.04342 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 3/25/2020 | 0.07000 | 0.05066 |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 4/25/2020 | 0.13000 | 0.09408 |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 5/25/2020 | 0.12000 | 0.08684 |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 6/25/2020 | 0.13000 | 0.09408 |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 7/25/2020 | 0.12000 | 0.08684 |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 8/25/2020 | 0.13000 | 0.09408 |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 9/25/2020 | 0.12000 | 0.08684 |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 10/25/2020 | 0.12000 | 0.08684 |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 11/25/2020 | 0.13000 | 0.09408 |
| CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247 | 27-0540896 | 33735L262 | 33735L270 | 33735L288 | | | FTMNLX | 12/25/2020 | 0.32000 | 0.23158 |
| | | | | | | | | | | |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 1/25/2020 | 1.53000 | 1.44356 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 1/25/2020 | 28.05000 | 26.46518 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 2/25/2020 | 1.44000 | 1.35864 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 3/25/2020 | 1.44000 | 1.35864 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 4/25/2020 | 1.47000 | 1.38695 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 5/25/2020 | 40.19000 | 37.91927 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 5/25/2020 | 1.28000 | 1.20768 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 6/25/2020 | 1.24000 | 1.16994 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 7/25/2020 | 61.24000 | 57.77994 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 7/25/2020 | 1.16000 | 1.09446 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 8/25/2020 | 39.97000 | 37.71170 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 8/25/2020 | 0.95000 | 0.89633 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 9/25/2020 | 0.83000 | 0.78311 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 10/25/2020 | 0.79000 | 0.74537 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 10/25/2020 | 29.19000 | 27.54077 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 11/25/2020 | 0.73000 | 0.68876 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 12/25/2020 | 0.75000 | 0.70763 |
| CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253 | 27-2074040 | 33735L304 | 33735L205 | 33735L403 | | | FCDFGX | 12/25/2020 | 26.37000 | 24.88010 |
| | | | | | | | | | | |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 1/25/2020 | 0.70000 | 0.36078 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 2/25/2020 | 0.71000 | 0.36593 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 3/25/2020 | 0.72000 | 0.37109 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 4/25/2020 | 0.78000 | 0.40201 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 5/25/2020 | 0.78000 | 0.40201 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 6/25/2020 | 0.79000 | 0.40717 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 7/25/2020 | 0.77000 | 0.39686 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 8/25/2020 | 0.76000 | 0.39170 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 9/25/2020 | 0.77000 | 0.39686 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 10/25/2020 | 11.59000 | 5.97349 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 10/25/2020 | 0.76000 | 0.39170 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 11/25/2020 | 0.72000 | 0.37109 |
| CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62 | 27-0619010 | 33735L312 | 33735L296 | 33735L320 | | | FYRKLX | 12/25/2020 | 0.98000 | 0.50509 |
| | | | | | | | | | | |
| CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249 | 27-0788538 | 33735L361 | 33735L387 | 33735L379 | | | FTIMSX | 1/25/2020 | 0.03000 | 0.03000 |
| CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249 | 27-0788538 | 33735L361 | 33735L387 | 33735L379 | | | FTIMSX | 2/25/2020 | 0.04000 | 0.04000 |
| CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249 | 27-0788538 | 33735L361 | 33735L387 | 33735L379 | | | FTIMSX | 3/25/2020 | 0.04000 | 0.04000 |
| CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249 | 27-0788538 | 33735L361 | 33735L387 | 33735L379 | | | FTIMSX | 4/25/2020 | 0.04000 | 0.04000 |
| CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249 | 27-0788538 | 33735L361 | 33735L387 | 33735L379 | | | FTIMSX | 5/25/2020 | 0.04000 | 0.04000 |
| CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249 | 27-0788538 | 33735L361 | 33735L387 | 33735L379 | | | FTIMSX | 6/25/2020 | 0.04000 | 0.04000 |
| CS 293 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 249 | 27-0788538 | 33735L361 | 33735L387 | 33735L379 | | | FTIMSX | 7/25/2020 | 0.04000 | 0.04000 |
| | | | | | | | | | | |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 1/25/2020 | 0.31000 | 0.30656 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 2/25/2020 | 0.32000 | 0.31645 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 3/25/2020 | 0.34000 | 0.33623 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 4/25/2020 | 30.82000 | 30.47790 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 4/25/2020 | 0.31000 | 0.30656 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 5/25/2020 | 35.48000 | 35.08617 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 5/25/2020 | 0.20000 | 0.19778 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 6/25/2020 | 0.08000 | 0.07911 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 7/25/2020 | 0.08000 | 0.07911 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 8/25/2020 | 0.08000 | 0.07911 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 9/25/2020 | 0.08000 | 0.07911 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 10/25/2020 | 0.08000 | 0.07911 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 11/25/2020 | 0.09000 | 0.08900 |
| CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250 | 27-0936022 | 33735L395 | 33735L411 | 33735L429 | | | FTAISX | 12/25/2020 | 0.38000 | 0.37578 |
| | | | | | | | | | | |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 1/25/2020 | 2.67000 | 2.10343 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 2/25/2020 | 37.11000 | 29.23526 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 2/25/2020 | 2.53000 | 1.99313 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 3/25/2020 | 2.45000 | 1.93011 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 4/25/2020 | 2.44000 | 1.92223 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 5/25/2020 | 2.44000 | 1.92223 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 6/25/2020 | 2.45000 | 1.93011 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 7/25/2020 | 2.44000 | 1.92223 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 8/25/2020 | 2.34000 | 1.84345 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 8/25/2020 | 48.33000 | 38.07437 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 9/25/2020 | 2.10000 | 1.65438 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 9/25/2020 | 25.09000 | 19.76590 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 10/25/2020 | 1.99000 | 1.56772 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 11/25/2020 | 2.00000 | 1.57560 |
| CS 302 BUILD AMERICA BONDS PORT, SRS 5 | 27-1815256 | 33735L437 | 33735L452 | 33735L445 | | | FAMBDX | 12/25/2020 | 2.14000 | 1.68589 |
| | | | | | | | | | | |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 1/25/2020 | 3.14000 | 2.62975 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 2/25/2020 | 115.63000 | 96.84013 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 2/25/2020 | 2.85000 | 2.38688 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 3/25/2020 | 2.53000 | 2.11888 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 4/25/2020 | 2.46000 | 2.06025 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 4/25/2020 | 38.89000 | 32.57038 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 5/25/2020 | 2.33000 | 1.95138 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 6/25/2020 | 2.34000 | 1.95975 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 7/25/2020 | 2.34000 | 1.95975 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 8/25/2020 | 2.33000 | 1.95138 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 9/25/2020 | 2.34000 | 1.95975 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 10/25/2020 | 2.34000 | 1.95975 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 11/25/2020 | 2.32000 | 1.94300 |
| CS 297 BUILD AMERICA BONDS PORT SRS | 27-1238380 | 33735L502 | 33735L486 | 33735L494 | | | FPCHKX | 12/25/2020 | 2.40000 | 2.01000 |
| | | | | | | | | | | |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 1/25/2020 | 1.39000 | 1.31160 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 1/25/2020 | 51.21000 | 48.32176 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 2/25/2020 | 38.01000 | 35.86624 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 2/25/2020 | 1.25000 | 1.17950 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 3/25/2020 | 1.12000 | 1.05683 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 4/25/2020 | 1.01000 | 0.95304 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 4/25/2020 | 52.73000 | 49.75603 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 5/25/2020 | 0.83000 | 0.78319 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 6/25/2020 | 0.78000 | 0.73601 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 6/25/2020 | 31.93000 | 30.12915 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 7/25/2020 | 0.64000 | 0.60390 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 8/25/2020 | 0.65000 | 0.61334 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 9/25/2020 | 0.64000 | 0.60390 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 10/25/2020 | 0.65000 | 0.61334 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 11/25/2020 | 0.66000 | 0.62278 |
| CS 298 BUILD AMERICA BONDS PORT, SRS 2 | 27-1392818 | 33735L528 | 33735L536 | 33735L510 | | | FBAMDX | 12/25/2020 | 0.82000 | 0.77375 |
| | | | | | | | | | | |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 1/25/2020 | 1.78000 | 1.58865 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 2/25/2020 | 1.79000 | 1.59758 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 3/25/2020 | 1.80000 | 1.60650 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 4/25/2020 | 1.67000 | 1.49048 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 4/25/2020 | 57.40000 | 51.22950 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 5/25/2020 | 1.37000 | 1.22273 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 5/25/2020 | 46.15000 | 41.18888 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 6/25/2020 | 1.17000 | 1.04423 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 7/25/2020 | 1.02000 | 0.91035 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 7/25/2020 | 39.11000 | 34.90568 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 8/25/2020 | 0.96000 | 0.85680 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 9/25/2020 | 0.97000 | 0.86573 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 10/25/2020 | 0.96000 | 0.85680 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 11/25/2020 | 0.97000 | 0.86573 |
| CS 299 BUILD AMERICA BONDS PORT, SRS 3 | 27-1641885 | 33735L585 | 33735L593 | 33735L577 | | | FBABNX | 12/25/2020 | 1.10000 | 0.98175 |
| | | | | | | | | | | |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 1/25/2020 | 2.33000 | 1.33975 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 2/25/2020 | 2.33000 | 1.33975 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 3/25/2020 | 2.33000 | 1.33975 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 4/25/2020 | 2.34000 | 1.34550 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 5/25/2020 | 2.33000 | 1.33975 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 6/25/2020 | 2.34000 | 1.34550 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 7/25/2020 | 2.34000 | 1.34550 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 8/25/2020 | 2.34000 | 1.34550 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 9/25/2020 | 2.33000 | 1.33975 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 10/25/2020 | 2.33000 | 1.33975 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 11/25/2020 | 2.33000 | 1.33975 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 12/25/2020 | 37.20000 | 21.39000 |
| CS 300 BUILD AMERICA BONDS PORT, SRS 4 | 27-1753184 | 33735L619 | 33735L627 | 33735L601 | | | FBNDLX | 12/25/2020 | 2.40000 | 1.38000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 1/25/2020 | 72.68000 | 70.01991 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 1/25/2020 | 1.70000 | 1.63778 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 2/25/2020 | 1.48000 | 1.42583 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 3/25/2020 | 1.43000 | 1.37766 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 3/25/2020 | 33.33000 | 32.11012 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 4/25/2020 | 1.34000 | 1.29096 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 5/25/2020 | 0.95000 | 0.91523 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 5/25/2020 | 98.83000 | 95.21282 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 6/25/2020 | 0.88000 | 0.84779 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 7/25/2020 | 0.80000 | 0.77072 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 7/25/2020 | 59.96000 | 57.76546 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 8/25/2020 | 0.64000 | 0.61658 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 9/25/2020 | 0.64000 | 0.61658 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 10/25/2020 | 0.64000 | 0.61658 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 11/25/2020 | 0.59000 | 0.56841 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 11/25/2020 | 105.13000 | 101.28224 |
| CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252 | 27-1862947 | 33735L643 | 33735L650 | 33735L635 | | | FTLADX | 12/25/2020 | 0.35000 | 0.33719 |
| | | | | | | | | | | |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 1/25/2020 | 3.68000 | 3.13904 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 2/25/2020 | 36.28000 | 30.94684 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 2/25/2020 | 3.61000 | 3.07933 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 3/25/2020 | 3.45000 | 2.94285 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 4/25/2020 | 3.40000 | 2.90020 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 4/25/2020 | 33.09000 | 28.22577 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 5/25/2020 | 3.26000 | 2.78078 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 6/25/2020 | 3.20000 | 2.72960 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 6/25/2020 | 32.72000 | 27.91016 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 7/25/2020 | 66.83000 | 57.00599 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 7/25/2020 | 2.91000 | 2.48223 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 8/25/2020 | 32.34000 | 27.58602 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 8/25/2020 | 2.66000 | 2.26898 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 9/25/2020 | 2.51000 | 2.14103 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 10/25/2020 | 36.34000 | 30.99802 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 10/25/2020 | 2.45000 | 2.08985 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 11/25/2020 | 2.31000 | 1.97043 |
| CS 304 BUILD AMERICA BONDS PORT, SRS 7 | 27-2059388 | 33735L668 | 33735L684 | 33735L676 | | | FJPRNX | 12/25/2020 | 2.43000 | 2.07279 |
| | | | | | | | | | | |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 1/25/2020 | 3.13000 | 2.60260 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 2/25/2020 | 3.11000 | 2.58597 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 3/25/2020 | 3.13000 | 2.60260 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 4/25/2020 | 3.11000 | 2.58597 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 5/25/2020 | 3.11000 | 2.58597 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 6/25/2020 | 3.08000 | 2.56102 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 6/25/2020 | 23.54000 | 19.57351 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 7/25/2020 | 2.97000 | 2.46956 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 8/25/2020 | 2.81000 | 2.33652 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 8/25/2020 | 91.15000 | 75.79123 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 9/25/2020 | 2.38000 | 1.97897 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 9/25/2020 | 38.72000 | 32.19568 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 10/25/2020 | 2.25000 | 1.87088 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 11/25/2020 | 2.27000 | 1.88751 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 12/25/2020 | 28.96000 | 24.08024 |
| CS 303 BUILD AMERICA BONDS PORT, SRS 6 | 27-1940718 | 33735L692 | 33735L718 | 33735L700 | | | FBETAX | 12/25/2020 | 2.35000 | 1.95403 |
| | | | | | | | | | | |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 1/25/2020 | 3.55000 | 3.07253 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 2/25/2020 | 3.55000 | 3.07253 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 3/25/2020 | 3.56000 | 3.08118 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 4/25/2020 | 3.13000 | 2.70902 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 4/25/2020 | 197.82000 | 171.21321 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 5/25/2020 | 2.47000 | 2.13779 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 6/25/2020 | 5.84000 | 5.05452 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 6/25/2020 | 2.47000 | 2.13779 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 7/25/2020 | 17.54000 | 15.18087 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 7/25/2020 | 2.40000 | 2.07720 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 8/25/2020 | 2.30000 | 1.99065 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 8/25/2020 | 27.07000 | 23.42909 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 9/25/2020 | 2.20000 | 1.90410 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 10/25/2020 | 2.22000 | 1.92141 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 11/25/2020 | 6.43000 | 5.56517 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 11/25/2020 | 2.16000 | 1.86948 |
| CS 306 BUILD AMERICA BONDS PORT, SRS 8 | 27-2205443 | 33735L759 | 33735L767 | 33735L775 | | | FTZLBX | 12/25/2020 | 2.28000 | 1.97334 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 1/25/2020 | 70.81000 | 61.14444 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 1/25/2020 | 2.98000 | 2.57323 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 2/25/2020 | 41.41000 | 35.75754 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 2/25/2020 | 2.74000 | 2.36599 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 3/25/2020 | 37.87000 | 32.70075 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 3/25/2020 | 2.45000 | 2.11558 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 4/25/2020 | 2.33000 | 2.01196 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 5/25/2020 | 2.33000 | 2.01196 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 6/25/2020 | 2.33000 | 2.01196 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 7/25/2020 | 2.28000 | 1.96878 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 7/25/2020 | 32.52000 | 28.08102 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 8/25/2020 | 32.08000 | 27.70108 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 8/25/2020 | 2.12000 | 1.83062 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 9/25/2020 | 1.98000 | 1.70973 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 10/25/2020 | 2.00000 | 1.72700 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 11/25/2020 | 2.00000 | 1.72700 |
| CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS | 27-2353882 | 33735L791 | 33735L809 | 33735L783 | | | FTBEHX | 12/25/2020 | 2.13000 | 1.83926 |
| | | | | | | | | | | |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 1/25/2020 | 3.54000 | 3.07555 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 2/25/2020 | 3.40000 | 2.95392 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 2/25/2020 | 37.07000 | 32.20642 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 3/25/2020 | 3.36000 | 2.91917 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 4/25/2020 | 3.33000 | 2.89310 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 4/25/2020 | 12.72000 | 11.05114 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 5/25/2020 | 3.27000 | 2.84098 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 6/25/2020 | 3.08000 | 2.67590 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 6/25/2020 | 121.62000 | 105.66346 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 7/25/2020 | 73.46000 | 63.82205 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 7/25/2020 | 2.37000 | 2.05906 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 8/25/2020 | 2.18000 | 1.89398 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 9/25/2020 | 2.19000 | 1.90267 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 10/25/2020 | 2.18000 | 1.89398 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 11/25/2020 | 2.19000 | 1.90267 |
| CS 308 BUILD AMERICA BONDS PORT, SRS 9 | 27-2289917 | 33735L833 | 33735L817 | 33735L825 | | | FANYDX | 12/25/2020 | 2.35000 | 2.04168 |
| | | | | | | | | | | |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 1/25/2020 | 2.37000 | 2.22069 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 1/25/2020 | 47.77000 | 44.76049 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 2/25/2020 | 2.25000 | 2.10825 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 3/25/2020 | 2.24000 | 2.09888 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 4/25/2020 | 2.31000 | 2.16447 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 5/25/2020 | 2.15000 | 2.01455 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 5/25/2020 | 20.71000 | 19.40527 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 6/25/2020 | 2.13000 | 1.99581 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 7/25/2020 | 2.16000 | 2.02392 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 7/25/2020 | 19.87000 | 18.61819 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 8/25/2020 | 2.05000 | 1.92085 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 9/25/2020 | 2.03000 | 1.90211 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 10/25/2020 | 95.21000 | 89.21177 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 10/25/2020 | 1.92000 | 1.79904 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 11/25/2020 | 1.54000 | 1.44298 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 11/25/2020 | 122.51000 | 114.79187 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 12/25/2020 | 43.88000 | 41.11556 |
| CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254 | 27-2257154 | 33735L841 | 33735L866 | 33735L858 | | | FTYNCX | 12/25/2020 | 1.20000 | 1.12440 |
| | | | | | | | | | | |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 1/25/2020 | 4.04000 | 3.53056 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 2/25/2020 | 4.04000 | 3.53056 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 3/25/2020 | 4.04000 | 3.53056 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 4/25/2020 | 4.03000 | 3.52182 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 5/25/2020 | 4.04000 | 3.53056 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 6/25/2020 | 33.79000 | 29.52908 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 6/25/2020 | 3.98000 | 3.47812 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 7/25/2020 | 43.53000 | 38.04087 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 7/25/2020 | 3.63000 | 3.17226 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 8/25/2020 | 110.69000 | 96.73199 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 8/25/2020 | 3.43000 | 2.99748 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 9/25/2020 | 2.98000 | 2.60422 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 10/25/2020 | 34.58000 | 30.21946 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 10/25/2020 | 2.92000 | 2.55179 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 11/25/2020 | 2.66000 | 2.32457 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 11/25/2020 | 40.69000 | 35.55899 |
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 12/25/2020 | 2.55000 | 2.22845 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 310 BUILD AMERICA BONDS PORT, SRS 10 | 27-2679248 | 33735N110 | 33735N128 | 33735N102 | | | FVTKEX | 12/25/2020 | 63.54000 | 55.52761 |
| | | | | | | | | | | |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 1/25/2020 | 4.17000 | 3.49905 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 2/25/2020 | 4.17000 | 3.49905 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 3/25/2020 | 4.20000 | 3.52422 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 4/25/2020 | 4.16000 | 3.49066 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 4/25/2020 | 23.72000 | 19.90345 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 5/25/2020 | 4.06000 | 3.40675 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 6/25/2020 | 4.06000 | 3.40675 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 7/25/2020 | 37.09000 | 31.12222 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 7/25/2020 | 3.88000 | 3.25571 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 8/25/2020 | 3.80000 | 3.18858 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 8/25/2020 | 38.95000 | 32.68295 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 9/25/2020 | 3.67000 | 3.07950 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 10/25/2020 | 3.52000 | 2.95363 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 10/25/2020 | 80.30000 | 67.37973 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 11/25/2020 | 3.18000 | 2.66834 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 12/25/2020 | 79.25000 | 66.49868 |
| CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2 | 27-2668052 | 33735N151 | 33735N136 | 33735N144 | | | FTBSLX | 12/25/2020 | 3.10000 | 2.60121 |
| | | | | | | | | | | |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 1/25/2020 | 3.73000 | 2.97132 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 2/25/2020 | 22.71000 | 18.09079 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 2/25/2020 | 3.71000 | 2.95539 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 3/25/2020 | 3.57000 | 2.84386 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 4/25/2020 | 3.53000 | 2.81200 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 4/25/2020 | 36.35000 | 28.95641 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 5/25/2020 | 3.39000 | 2.70047 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 6/25/2020 | 32.15000 | 25.61069 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 6/25/2020 | 3.34000 | 2.66064 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 7/25/2020 | 3.21000 | 2.55709 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 8/25/2020 | 3.05000 | 2.42963 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 8/25/2020 | 37.64000 | 29.98402 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 9/25/2020 | 3.03000 | 2.41370 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 10/25/2020 | 34.01000 | 27.09237 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 10/25/2020 | 2.96000 | 2.35794 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 11/25/2020 | 2.81000 | 2.23845 |
| CS 312 BUILD AMERICA BONDS PORT, SRS 11 | 27-2500068 | 33735N177 | 33735N185 | 33735N169 | | | FBETYX | 12/25/2020 | 2.95000 | 2.34997 |
| | | | | | | | | | | |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 1/25/2020 | 42.18000 | 41.28157 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 1/25/2020 | 2.07000 | 2.02591 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 2/25/2020 | 41.26000 | 40.38116 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 2/25/2020 | 1.91000 | 1.86932 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 3/25/2020 | 1.54000 | 1.50720 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 3/25/2020 | 132.88000 | 130.04966 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 4/25/2020 | 1.18000 | 1.15487 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 5/25/2020 | 1.18000 | 1.15487 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 6/25/2020 | 1.19000 | 1.16465 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 7/25/2020 | 1.18000 | 1.15487 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 8/25/2020 | 1.10000 | 1.07657 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 8/25/2020 | 53.62000 | 52.47789 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 9/25/2020 | 0.92000 | 0.90040 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 9/25/2020 | 22.65000 | 22.16756 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 10/25/2020 | 117.98000 | 115.46703 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 10/25/2020 | 0.67000 | 0.65573 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 11/25/2020 | 0.23000 | 0.22510 |
| CS 313 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 255 | 27-2565627 | 33735N193 | 33735N219 | 33735N201 | | | FTPRYX | 11/25/2020 | 59.90000 | 58.62413 |
| | | | | | | | | | | |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 1/25/2020 | 3.94000 | 3.25168 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 2/25/2020 | 3.91000 | 3.22692 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 2/25/2020 | 33.13000 | 27.34219 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 3/25/2020 | 3.79000 | 3.12789 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 4/25/2020 | 78.67000 | 64.92635 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 4/25/2020 | 3.68000 | 3.03710 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 5/25/2020 | 3.39000 | 2.79777 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 6/25/2020 | 3.39000 | 2.79777 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 7/25/2020 | 3.36000 | 2.77301 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 7/25/2020 | 37.11000 | 30.62688 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 8/25/2020 | 60.64000 | 50.04619 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 8/25/2020 | 3.09000 | 2.55018 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 9/25/2020 | 2.86000 | 2.36036 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 10/25/2020 | 2.87000 | 2.36861 |
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 11/25/2020 | 2.86000 | 2.36036 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3 | 27-2669936 | 33735N235 | 33735N243 | 33735N227 | | | FLRUJX | 12/25/2020 | 2.98000 | 2.45939 |
| | | | | | | | | | | |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 1/25/2020 | 3.69000 | 3.05790 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 2/25/2020 | 3.62000 | 2.99989 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 2/25/2020 | 45.81000 | 37.96275 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 3/25/2020 | 3.42000 | 2.83415 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 4/25/2020 | 79.36000 | 65.76563 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 4/25/2020 | 3.27000 | 2.70985 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 5/25/2020 | 3.00000 | 2.48610 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 6/25/2020 | 3.00000 | 2.48610 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 7/25/2020 | 2.94000 | 2.43638 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 7/25/2020 | 39.21000 | 32.49333 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 8/25/2020 | 2.80000 | 2.32036 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 9/25/2020 | 2.80000 | 2.32036 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 10/25/2020 | 2.79000 | 2.31207 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 11/25/2020 | 37.36000 | 30.96023 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 11/25/2020 | 2.70000 | 2.23749 |
| CS 315 BUILD AMERICA BONDS PORT, SRS 12 | 27-2691183 | 33735N250 | 33735N268 | 33735N276 | | | FTJPEX | 12/25/2020 | 2.68000 | 2.22092 |
| | | | | | | | | | | |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 1/25/2020 | 3.24000 | 2.85606 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 2/25/2020 | 3.21000 | 2.82962 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 2/25/2020 | 31.36000 | 27.64384 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 3/25/2020 | 3.02000 | 2.66213 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 3/25/2020 | 37.46000 | 33.02099 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 4/25/2020 | 2.77000 | 2.44176 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 4/25/2020 | 79.26000 | 69.86769 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 5/25/2020 | 2.48000 | 2.18612 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 6/25/2020 | 30.12000 | 26.55078 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 6/25/2020 | 2.44000 | 2.15086 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 7/25/2020 | 2.31000 | 2.03627 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 8/25/2020 | 33.32000 | 29.37158 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 8/25/2020 | 2.27000 | 2.00101 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 9/25/2020 | 2.12000 | 1.86878 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 10/25/2020 | 2.13000 | 1.87760 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 11/25/2020 | 2.13000 | 1.87760 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 12/25/2020 | 41.63000 | 36.69685 |
| CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4 | 27-2793213 | 33735N292 | 33735N300 | 33735N284 | | | FTBBYX | 12/25/2020 | 2.19000 | 1.93049 |
| | | | | | | | | | | |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 1/25/2020 | 68.80000 | 68.45600 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 1/25/2020 | 1.19000 | 1.18405 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 2/25/2020 | 0.98000 | 0.97510 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 3/25/2020 | 0.94000 | 0.93530 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 3/25/2020 | 33.14000 | 32.97430 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 4/25/2020 | 0.85000 | 0.84575 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 5/25/2020 | 0.86000 | 0.85570 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 6/25/2020 | 0.85000 | 0.84575 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 7/25/2020 | 67.63000 | 67.29185 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 7/25/2020 | 0.76000 | 0.75620 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 8/25/2020 | 93.34000 | 92.87330 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 8/25/2020 | 0.44000 | 0.43780 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 9/25/2020 | 7.62000 | 7.58190 |
| CS 317 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 256 | 27-2803417 | 33735N318 | 33735N334 | 33735N326 | | | FTDLNX | 9/25/2020 | 0.14000 | 0.13930 |
| | | | | | | | | | | |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 1/25/2020 | 3.23000 | 2.78749 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 2/25/2020 | 36.69000 | 31.66347 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 2/25/2020 | 3.17000 | 2.73571 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 3/25/2020 | 3.05000 | 2.63215 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 4/25/2020 | 3.01000 | 2.59763 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 4/25/2020 | 5.66000 | 4.88458 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 5/25/2020 | 2.85000 | 2.45955 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 5/25/2020 | 90.69000 | 78.26547 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 6/25/2020 | 2.50000 | 2.15750 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 7/25/2020 | 40.00000 | 34.52000 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 7/25/2020 | 2.43000 | 2.09709 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 8/25/2020 | 2.28000 | 1.96764 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 9/25/2020 | 2.28000 | 1.96764 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 10/25/2020 | 2.26000 | 1.95038 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 10/25/2020 | 40.52000 | 34.96876 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 11/25/2020 | 2.07000 | 1.78641 |
| CS 318 BUILD AMERICA BONDS PORT, SRS 13 | 27-2837760 | 33735N359 | 33735N367 | 33735N342 | | | FGKNIX | 12/25/2020 | 2.18000 | 1.88134 |
| | | | | | | | | | | |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 1/25/2020 | 3.87000 | 3.53834 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 2/25/2020 | 3.74000 | 3.41948 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 2/25/2020 | 24.83000 | 22.70207 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 3/25/2020 | 3.74000 | 3.41948 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 4/25/2020 | 3.58000 | 3.27319 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 4/25/2020 | 27.67000 | 25.29868 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 5/25/2020 | 3.53000 | 3.22748 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 5/25/2020 | 30.60000 | 27.97758 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 6/25/2020 | 2.44000 | 2.23089 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 6/25/2020 | 3.41000 | 3.11776 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 7/25/2020 | 3.22000 | 2.94405 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 7/25/2020 | 35.08000 | 32.07364 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 8/25/2020 | 88.15000 | 80.59555 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 8/25/2020 | 3.08000 | 2.81604 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 9/25/2020 | 2.33000 | 2.13032 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 9/25/2020 | 111.24000 | 101.70673 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 10/25/2020 | 2.09000 | 1.91089 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 10/25/2020 | 34.49000 | 31.53421 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 11/25/2020 | 38.83000 | 35.50227 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 11/25/2020 | 1.79000 | 1.63660 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 12/25/2020 | 1.73000 | 1.58174 |
| CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5 | 27-2958455 | 33735N375 | 33735N391 | 33735N383 | | | FTELOX | 12/25/2020 | 78.10000 | 71.40683 |
| | | | | | | | | | | |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 1/25/2020 | 4.11000 | 3.64639 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 2/25/2020 | 69.00000 | 61.21680 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 2/25/2020 | 3.95000 | 3.50444 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 3/25/2020 | 3.73000 | 3.30926 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 4/25/2020 | 3.59000 | 3.18505 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 4/25/2020 | 28.54000 | 25.32069 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 5/25/2020 | 3.57000 | 3.16730 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 6/25/2020 | 3.52000 | 3.12294 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 6/25/2020 | 36.43000 | 32.32070 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 7/25/2020 | 34.88000 | 30.94554 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 7/25/2020 | 3.22000 | 2.85678 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 8/25/2020 | 36.85000 | 32.69332 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 8/25/2020 | 3.13000 | 2.77694 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 9/25/2020 | 2.99000 | 2.65273 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 10/25/2020 | 46.17000 | 40.96202 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 10/25/2020 | 2.93000 | 2.59950 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 11/25/2020 | 2.67000 | 2.36882 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 11/25/2020 | 45.29000 | 40.18129 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 12/25/2020 | 36.65000 | 32.51588 |
| CS 320 BUILD AMERICA BONDS PORT, SRS 14 | 27-2901072 | 33735N417 | 33735N409 | 33735N425 | | | FHRQTX | 12/25/2020 | 2.54000 | 2.25349 |
| | | | | | | | | | | |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 1/25/2020 | 3.37000 | 2.99458 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 2/25/2020 | 67.38000 | 59.87387 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 2/25/2020 | 3.20000 | 2.84352 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 3/25/2020 | 34.42000 | 30.58561 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 3/25/2020 | 2.85000 | 2.53251 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 4/25/2020 | 2.83000 | 2.51474 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 5/25/2020 | 64.32000 | 57.15475 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 5/25/2020 | 2.73000 | 2.42588 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 6/25/2020 | 2.48000 | 2.20373 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 7/25/2020 | 10.81000 | 9.60577 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 7/25/2020 | 2.41000 | 2.14153 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 8/25/2020 | 2.41000 | 2.14153 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 9/25/2020 | 2.40000 | 2.13264 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 10/25/2020 | 2.35000 | 2.08821 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 10/25/2020 | 36.17000 | 32.14066 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 11/25/2020 | 2.23000 | 1.98158 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 12/25/2020 | 2.23000 | 1.98158 |
| CS 322 BUILD AMERICA BONDS PORT, SRS 15 | 27-2953868 | 33735N433 | 33735N458 | 33735N441 | | | FRHSOX | 12/25/2020 | 59.96000 | 53.28046 |
| | | | | | | | | | | |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 1/25/2020 | 3.25000 | 3.14405 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 1/25/2020 | 76.50000 | 74.00610 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 2/25/2020 | 2.98000 | 2.88285 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 3/25/2020 | 50.32000 | 48.67957 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 3/25/2020 | 2.82000 | 2.72807 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 4/25/2020 | 2.75000 | 2.66035 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 5/25/2020 | 2.75000 | 2.66035 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 6/25/2020 | 77.84000 | 75.30242 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 6/25/2020 | 2.43000 | 2.35078 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 7/25/2020 | 2.41000 | 2.33143 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 8/25/2020 | 122.69000 | 118.69031 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 8/25/2020 | 2.26000 | 2.18632 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 9/25/2020 | 1.54000 | 1.48980 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 9/25/2020 | 122.04000 | 118.06150 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 10/25/2020 | 1.15000 | 1.11251 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 10/25/2020 | 100.80000 | 97.51392 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 11/25/2020 | 0.69000 | 0.66751 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 11/25/2020 | 118.52000 | 114.65625 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 12/25/2020 | 42.49000 | 41.10483 |
| CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257 | 27-3050378 | 33735N474 | 33735N482 | 33735N466 | | | FMKYLX | 12/25/2020 | 0.47000 | 0.45468 |
| | | | | | | | | | | |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 1/25/2020 | 3.57000 | 3.06627 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 2/25/2020 | 3.57000 | 3.06627 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 3/25/2020 | 3.57000 | 3.06627 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 4/25/2020 | 3.57000 | 3.06627 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 5/25/2020 | 3.57000 | 3.06627 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 6/25/2020 | 3.57000 | 3.06627 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 7/25/2020 | 1.41000 | 1.21105 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 7/25/2020 | 3.57000 | 3.06627 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 8/25/2020 | 3.51000 | 3.01474 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 8/25/2020 | 25.54000 | 21.93631 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 9/25/2020 | 3.00000 | 2.57670 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 9/25/2020 | 92.72000 | 79.63721 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 10/25/2020 | 99.48000 | 85.44337 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 10/25/2020 | 2.76000 | 2.37056 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 11/25/2020 | 2.32000 | 1.99265 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 11/25/2020 | 40.26000 | 34.57931 |
| CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6 | 27-3119541 | 33735N508 | 33735N490 | 33735N516 | | | FWCBJX | 12/25/2020 | 2.26000 | 1.94111 |
| | | | | | | | | | | |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 1/25/2020 | 3.36000 | 2.92992 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 2/25/2020 | 3.26000 | 2.84272 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 2/25/2020 | 32.27000 | 28.13944 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 3/25/2020 | 3.17000 | 2.76424 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 4/25/2020 | 3.17000 | 2.76424 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 5/25/2020 | 3.16000 | 2.75552 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 6/25/2020 | 3.11000 | 2.71192 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 6/25/2020 | 28.79000 | 25.10488 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 7/25/2020 | 31.18000 | 27.18896 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 7/25/2020 | 2.93000 | 2.55496 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 8/25/2020 | 2.80000 | 2.44160 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 9/25/2020 | 2.81000 | 2.45032 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 10/25/2020 | 2.63000 | 2.29336 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 10/25/2020 | 102.51000 | 89.38872 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 11/25/2020 | 2.16000 | 1.88352 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 11/25/2020 | 31.28000 | 27.27616 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 12/25/2020 | 2.07000 | 1.80504 |
| CS 324 BUILD AMERICA BONDS PORT, SRS 16 | 27-3125744 | 33735N524 | 33735N540 | 33735N532 | | | FTMBAX | 12/25/2020 | 36.18000 | 31.54896 |
| | | | | | | | | | | |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 1/25/2020 | 3.87000 | 3.42340 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 2/25/2020 | 3.88000 | 3.43225 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 3/25/2020 | 3.89000 | 3.44109 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 4/25/2020 | 3.81000 | 3.37033 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 4/25/2020 | 54.54000 | 48.24608 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 5/25/2020 | 3.59000 | 3.17571 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 6/25/2020 | 64.94000 | 57.44592 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 6/25/2020 | 3.49000 | 3.08725 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 7/25/2020 | 31.22000 | 27.61721 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 7/25/2020 | 3.19000 | 2.82187 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 8/25/2020 | 29.80000 | 26.36108 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 8/25/2020 | 2.94000 | 2.60072 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 9/25/2020 | 2.93000 | 2.59188 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 10/25/2020 | 85.98000 | 76.05791 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 10/25/2020 | 2.81000 | 2.48573 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 11/25/2020 | 60.89000 | 53.86329 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 11/25/2020 | 2.36000 | 2.08766 |
| CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7 | 27-3181113 | 33735N573 | 33735N565 | 33735N557 | | | FAJGZX | 12/25/2020 | 2.24000 | 1.98150 |
| | | | | | | | | | | |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 1/25/2020 | 130.73000 | 127.52712 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 1/25/2020 | 2.56000 | 2.49728 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 2/25/2020 | 2.18000 | 2.12659 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 3/25/2020 | 2.04000 | 1.99002 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 3/25/2020 | 57.22000 | 55.81811 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 4/25/2020 | 1.78000 | 1.73639 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 4/25/2020 | 82.64000 | 80.61532 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 5/25/2020 | 1.53000 | 1.49252 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 6/25/2020 | 63.08000 | 61.53454 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 6/25/2020 | 1.48000 | 1.44374 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 7/25/2020 | 1.23000 | 1.19987 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 8/25/2020 | 34.07000 | 33.23529 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 8/25/2020 | 1.20000 | 1.17060 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 9/25/2020 | 0.88000 | 0.85844 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 9/25/2020 | 75.40000 | 73.55270 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 10/25/2020 | 0.72000 | 0.70236 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 10/25/2020 | 33.13000 | 32.31832 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 11/25/2020 | 0.61000 | 0.59506 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 11/25/2020 | 39.73000 | 38.75662 |
| CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258 | 27-3227294 | 33735N581 | 33735N607 | 33735N599 | | | FTSALX | 12/25/2020 | 0.55000 | 0.53653 |
| | | | | | | | | | | |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 1/25/2020 | 3.64000 | 3.15260 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 2/25/2020 | 3.54000 | 3.06599 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 2/25/2020 | 38.46000 | 33.31021 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 3/25/2020 | 3.33000 | 2.88411 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 3/25/2020 | 35.78000 | 30.98906 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 4/25/2020 | 3.19000 | 2.76286 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 4/25/2020 | 36.76000 | 31.83784 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 5/25/2020 | 3.03000 | 2.62428 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 6/25/2020 | 3.03000 | 2.62428 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 7/25/2020 | 2.98000 | 2.58098 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 7/25/2020 | 36.94000 | 31.99373 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 8/25/2020 | 2.83000 | 2.45106 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 9/25/2020 | 34.94000 | 30.26153 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 9/25/2020 | 2.73000 | 2.36445 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 10/25/2020 | 74.54000 | 64.55909 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 10/25/2020 | 2.53000 | 2.19123 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 11/25/2020 | 2.23000 | 1.93140 |
| CS 327 BUILD AMERICA BONDS PORT, SRS 17 | 27-3260515 | 33735N631 | 33735N615 | 33735N623 | | | FARBLX | 12/25/2020 | 2.34000 | 2.02667 |
| | | | | | | | | | | |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 1/25/2020 | 3.21000 | 2.88707 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 2/25/2020 | 27.02000 | 24.30179 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 2/25/2020 | 3.08000 | 2.77015 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 3/25/2020 | 3.05000 | 2.74317 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 4/25/2020 | 29.32000 | 26.37041 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 4/25/2020 | 3.01000 | 2.70719 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 5/25/2020 | 2.88000 | 2.59027 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 6/25/2020 | 2.88000 | 2.59027 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 7/25/2020 | 83.86000 | 75.42368 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 7/25/2020 | 2.74000 | 2.46436 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 8/25/2020 | 2.37000 | 2.13158 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 8/25/2020 | 31.96000 | 28.74482 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 9/25/2020 | 92.35000 | 83.05959 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 9/25/2020 | 2.06000 | 1.85276 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 10/25/2020 | 28.38000 | 25.52497 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 10/25/2020 | 1.76000 | 1.58294 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 11/25/2020 | 1.58000 | 1.42105 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 11/25/2020 | 38.89000 | 34.97767 |
| CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8 | 27-3351659 | 33735N649 | 33735N664 | 33735N656 | | | FTBCLX | 12/25/2020 | 1.61000 | 1.44803 |
| | | | | | | | | | | |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 1/25/2020 | 3.26000 | 2.85641 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 2/25/2020 | 3.27000 | 2.86517 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 3/25/2020 | 3.27000 | 2.86517 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 4/25/2020 | 3.22000 | 2.82136 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 4/25/2020 | 33.07000 | 28.97593 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 5/25/2020 | 3.03000 | 2.65489 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 5/25/2020 | 43.86000 | 38.43013 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 6/25/2020 | 2.86000 | 2.50593 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 7/25/2020 | 2.82000 | 2.47088 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 7/25/2020 | 30.36000 | 26.60143 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 8/25/2020 | 2.62000 | 2.29564 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 8/25/2020 | 34.11000 | 29.88718 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 9/25/2020 | 2.49000 | 2.18174 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 10/25/2020 | 2.33000 | 2.04155 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 10/25/2020 | 93.78000 | 82.17004 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 11/25/2020 | 1.99000 | 1.74364 |
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 12/25/2020 | 2.04000 | 1.78745 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 329 BUILD AMERICA BONDS PORT, SRS 18 | 27-3346679 | 33735N672 | 33735N698 | 33735N680 | | | FLDRGX | 12/25/2020 | 30.01000 | 26.29476 |
| | | | | | | | | | | |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 1/25/2020 | 37.74000 | 36.51722 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 1/25/2020 | 1.65000 | 1.59654 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 2/25/2020 | 51.34000 | 49.67658 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 2/25/2020 | 1.50000 | 1.45140 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 3/25/2020 | 1.32000 | 1.27723 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 4/25/2020 | 1.33000 | 1.28691 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 5/25/2020 | 45.45000 | 43.97742 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 5/25/2020 | 1.14000 | 1.10306 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 6/25/2020 | 52.70000 | 50.99252 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 6/25/2020 | 1.09000 | 1.05468 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 7/25/2020 | 0.86000 | 0.83214 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 8/25/2020 | 0.80000 | 0.77408 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 8/25/2020 | 51.00000 | 49.34760 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 9/25/2020 | 0.65000 | 0.62894 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 10/25/2020 | 49.89000 | 48.27356 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 10/25/2020 | 0.46000 | 0.44510 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 11/25/2020 | 0.44000 | 0.42574 |
| CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259 | 27-3430202 | 33735N714 | 33735N706 | 33735N722 | | | FMUNEX | 12/25/2020 | 0.54000 | 0.52250 |
| | | | | | | | | | | |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 1/25/2020 | 3.80000 | 3.45648 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 2/25/2020 | 3.82000 | 3.47467 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 3/25/2020 | 84.53000 | 76.88849 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 3/25/2020 | 3.64000 | 3.31094 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 4/25/2020 | 3.38000 | 3.07445 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 5/25/2020 | 3.38000 | 3.07445 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 6/25/2020 | 3.38000 | 3.07445 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 7/25/2020 | 3.37000 | 3.06535 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 7/25/2020 | 9.08000 | 8.25917 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 8/25/2020 | 3.26000 | 2.96530 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 8/25/2020 | 40.09000 | 36.46586 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 9/25/2020 | 3.05000 | 2.77428 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 9/25/2020 | 39.13000 | 35.59265 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 10/25/2020 | 75.45000 | 68.62932 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 10/25/2020 | 2.77000 | 2.51959 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 11/25/2020 | 120.47000 | 109.57951 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 11/25/2020 | 2.26000 | 2.05570 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 12/25/2020 | 2.45000 | 2.22852 |
| CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR , SRS 9 | 27-3520777 | 33735N755 | 33735N730 | 33735N748 | | | FCNIJX | 12/25/2020 | 72.82000 | 66.23707 |
| | | | | | | | | | | |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 1/25/2020 | 4.16000 | 3.74650 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 2/25/2020 | 4.18000 | 3.76451 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 3/25/2020 | 4.10000 | 3.69246 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 3/25/2020 | 42.48000 | 38.25749 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 4/25/2020 | 20.15000 | 18.14709 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 4/25/2020 | 3.90000 | 3.51234 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 5/25/2020 | 3.81000 | 3.43129 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 6/25/2020 | 3.73000 | 3.35924 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 6/25/2020 | 41.60000 | 37.46496 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 7/25/2020 | 3.47000 | 3.12508 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 7/25/2020 | 42.52000 | 38.29351 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 8/25/2020 | 42.75000 | 38.50065 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 8/25/2020 | 3.24000 | 2.91794 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 9/25/2020 | 86.56000 | 77.95594 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 9/25/2020 | 2.94000 | 2.64776 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 10/25/2020 | 2.53000 | 2.27852 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 10/25/2020 | 27.61000 | 24.86557 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 11/25/2020 | 37.30000 | 33.59238 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 11/25/2020 | 2.36000 | 2.12542 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 12/25/2020 | 89.13000 | 80.27048 |
| CS 332 BUILD AMERICA BONDS PORT, SRS 19 | 27-3581897 | 33735N771 | 33735N789 | 33735N763 | | | FGUYAX | 12/25/2020 | 2.09000 | 1.88225 |
| | | | | | | | | | | |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 1/25/2020 | 1.62000 | 1.55083 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 2/25/2020 | 41.37000 | 39.60350 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 2/25/2020 | 1.58000 | 1.51253 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 3/25/2020 | 1.47000 | 1.40723 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 4/25/2020 | 1.47000 | 1.40723 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 5/25/2020 | 1.46000 | 1.39766 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 6/25/2020 | 1.47000 | 1.40723 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 7/25/2020 | 58.81000 | 56.29881 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 7/25/2020 | 1.39000 | 1.33065 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 8/25/2020 | 1.22000 | 1.16791 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 9/25/2020 | 126.90000 | 121.48137 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 9/25/2020 | 1.15000 | 1.10090 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 10/25/2020 | 0.66000 | 0.63182 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 11/25/2020 | 0.65000 | 0.62225 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 11/25/2020 | 10.29000 | 9.85062 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 12/25/2020 | 0.51000 | 0.48822 |
| CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260 | 27-3553253 | 33735N805 | 33735N813 | 33735N797 | | | FTBCJX | 12/25/2020 | 89.77000 | 85.93682 |
| | | | | | | | | | | |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 1/25/2020 | 3.59000 | 3.26905 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 2/25/2020 | 3.60000 | 3.27816 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 3/25/2020 | 3.60000 | 3.27816 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 4/25/2020 | 3.60000 | 3.27816 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 5/25/2020 | 3.60000 | 3.27816 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 6/25/2020 | 3.60000 | 3.27816 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 7/25/2020 | 3.60000 | 3.27816 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 8/25/2020 | 3.48000 | 3.16889 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 8/25/2020 | 78.25000 | 71.25445 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 9/25/2020 | 3.16000 | 2.87750 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 9/25/2020 | 38.58000 | 35.13095 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 10/25/2020 | 115.33000 | 105.01950 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 10/25/2020 | 2.86000 | 2.60432 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 11/25/2020 | 2.33000 | 2.12170 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 11/25/2020 | 87.22000 | 79.42253 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 12/25/2020 | 122.41000 | 111.46655 |
| CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10 | 27-3608023 | 33735N847 | 33735N839 | 33735N821 | | | FCHDMX | 12/25/2020 | 2.66000 | 2.42220 |
| | | | | | | | | | | |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 1/25/2020 | 97.24000 | 90.68602 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 1/25/2020 | 3.73000 | 3.47860 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 2/25/2020 | 3.37000 | 3.14286 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 3/25/2020 | 3.38000 | 3.15219 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 4/25/2020 | 3.35000 | 3.12421 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 4/25/2020 | 28.49000 | 26.56977 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 5/25/2020 | 3.19000 | 2.97499 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 6/25/2020 | 3.04000 | 2.83510 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 6/25/2020 | 95.95000 | 89.48297 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 7/25/2020 | 2.47000 | 2.30352 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 7/25/2020 | 113.32000 | 105.68223 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 8/25/2020 | 38.41000 | 35.82117 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 8/25/2020 | 1.97000 | 1.83722 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 9/25/2020 | 1.76000 | 1.64138 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 9/25/2020 | 39.00000 | 36.37140 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 10/25/2020 | 36.07000 | 33.63888 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 10/25/2020 | 1.62000 | 1.51081 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 11/25/2020 | 36.95000 | 34.45957 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 11/25/2020 | 1.38000 | 1.28699 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 12/25/2020 | 98.90000 | 92.23414 |
| CS 335 BUILD AMERICA BONDS PORT, SRS 20 | 27-3672264 | 33735N862 | 33735N870 | 33735N854 | | | FDNBUX | 12/25/2020 | 1.31000 | 1.22171 |
| | | | | | | | | | | |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 1/25/2020 | 3.64000 | 3.25307 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 2/25/2020 | 3.63000 | 3.24413 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 3/25/2020 | 3.63000 | 3.24413 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 4/25/2020 | 3.62000 | 3.23519 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 5/25/2020 | 30.79000 | 27.51702 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 5/25/2020 | 3.59000 | 3.20838 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 6/25/2020 | 3.48000 | 3.11008 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 7/25/2020 | 3.48000 | 3.11008 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 8/25/2020 | 32.46000 | 29.00950 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 8/25/2020 | 3.43000 | 3.06539 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 9/25/2020 | 3.01000 | 2.69004 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 9/25/2020 | 90.06000 | 80.48662 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 10/25/2020 | 140.94000 | 125.95808 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 10/25/2020 | 2.62000 | 2.34149 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 11/25/2020 | 34.72000 | 31.02926 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 11/25/2020 | 2.13000 | 1.90358 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 12/25/2020 | 1.98000 | 1.76953 |
| CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11 | 27-3725575 | 33736P106 | 33736P122 | 33736P114 | | | FPNDAX | 12/25/2020 | 54.60000 | 48.79602 |
| | | | | | | | | | | |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 1/25/2020 | 4.62000 | 3.82582 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 2/25/2020 | 4.63000 | 3.83410 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 3/25/2020 | 4.63000 | 3.83410 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 4/25/2020 | 4.64000 | 3.84238 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 4/25/2020 | 2.34000 | 1.93775 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 5/25/2020 | 4.52000 | 3.74301 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 5/25/2020 | 42.19000 | 34.93754 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 6/25/2020 | 45.76000 | 37.89386 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 6/25/2020 | 4.30000 | 3.56083 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 7/25/2020 | 19.78000 | 16.37982 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 7/25/2020 | 4.08000 | 3.37865 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 8/25/2020 | 10.27000 | 8.50459 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 8/25/2020 | 4.00000 | 3.31240 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 9/25/2020 | 55.44000 | 45.90986 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 9/25/2020 | 3.71000 | 3.07225 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 10/25/2020 | 35.72000 | 29.57973 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 10/25/2020 | 3.58000 | 2.96460 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 11/25/2020 | 3.18000 | 2.63336 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 11/25/2020 | 105.03000 | 86.97534 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 12/25/2020 | 59.57000 | 49.32992 |
| CS 337 BUILD AMERICA BONDS PORT, SRS 21 | 27-3725593 | 33736P130 | 33736P148 | 33736P155 | | | FLENCX | 12/25/2020 | 2.87000 | 2.37665 |
| | | | | | | | | | | |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 1/25/2020 | 4.25000 | 3.48245 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 2/25/2020 | 4.25000 | 3.48245 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 3/25/2020 | 4.26000 | 3.49064 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 4/25/2020 | 4.25000 | 3.48245 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 5/25/2020 | 4.25000 | 3.48245 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 6/25/2020 | 4.26000 | 3.49064 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 7/25/2020 | 4.26000 | 3.49064 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 8/25/2020 | 4.13000 | 3.38412 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 8/25/2020 | 84.32000 | 69.09181 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 9/25/2020 | 3.80000 | 3.11372 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 10/25/2020 | 3.68000 | 3.01539 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 10/25/2020 | 82.36000 | 67.48578 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 11/25/2020 | 3.28000 | 2.68763 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 11/25/2020 | 39.09000 | 32.03035 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 12/25/2020 | 31.94000 | 26.17164 |
| CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12 | 27-3778493 | 33736P163 | 33736P171 | 33736P189 | | | FNRCDX | 12/25/2020 | 3.22000 | 2.63847 |
| | | | | | | | | | | |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 1/25/2020 | 30.54000 | 27.34857 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 1/25/2020 | 2.56000 | 2.29248 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 2/25/2020 | 2.47000 | 2.21189 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 3/25/2020 | 2.46000 | 2.20293 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 4/25/2020 | 2.47000 | 2.21189 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 5/25/2020 | 2.48000 | 2.22084 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 6/25/2020 | 2.33000 | 2.08652 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 6/25/2020 | 29.22000 | 26.16651 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 7/25/2020 | 2.32000 | 2.07756 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 8/25/2020 | 59.29000 | 53.09420 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 8/25/2020 | 2.24000 | 2.00592 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 9/25/2020 | 43.90000 | 39.31245 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 9/25/2020 | 2.01000 | 1.79996 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 10/25/2020 | 1.69000 | 1.51340 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 10/25/2020 | 103.24000 | 92.45142 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 11/25/2020 | 1.34000 | 1.19997 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 11/25/2020 | 147.57000 | 132.14894 |
| CS 339 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 261 | 27-3775326 | 33736P205 | 33736P197 | 33736P213 | | | FRESIX | 12/25/2020 | 0.91000 | 0.81491 |
| | | | | | | | | | | |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 1/25/2020 | 4.70000 | 3.67869 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 2/25/2020 | 4.70000 | 3.67869 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 3/25/2020 | 4.70000 | 3.67869 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 4/25/2020 | 4.72000 | 3.69434 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 5/25/2020 | 4.68000 | 3.66304 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 6/25/2020 | 22.69000 | 17.75946 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 6/25/2020 | 4.66000 | 3.64738 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 7/25/2020 | 4.46000 | 3.49084 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 7/25/2020 | 53.58000 | 41.93707 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 8/25/2020 | 34.43000 | 26.94836 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 8/25/2020 | 4.20000 | 3.28734 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 9/25/2020 | 4.06000 | 3.17776 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 10/25/2020 | 4.08000 | 3.19342 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 11/25/2020 | 3.76000 | 2.94295 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 11/25/2020 | 146.89000 | 114.97080 |
| CS 340 BUILD AMERICA BONDS PORT, SRS 22 | 27-3982813 | 33736P247 | 33736P239 | 33736P221 | | | FDWRNX | 12/25/2020 | 3.38000 | 2.64553 |
| | | | | | | | | | | |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 1/25/2020 | 3.64000 | 3.24870 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 2/25/2020 | 3.64000 | 3.24870 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 3/25/2020 | 3.63000 | 3.23978 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 4/25/2020 | 108.37000 | 96.72023 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 4/25/2020 | 3.35000 | 2.98988 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 5/25/2020 | 32.05000 | 28.60463 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 5/25/2020 | 2.91000 | 2.59718 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 6/25/2020 | 2.77000 | 2.47223 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 6/25/2020 | 1.02000 | 0.91035 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 7/25/2020 | 2.77000 | 2.47223 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 7/25/2020 | 3.59000 | 3.20408 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 8/25/2020 | 2.70000 | 2.40975 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 8/25/2020 | 32.47000 | 28.97948 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 9/25/2020 | 2.59000 | 2.31158 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 10/25/2020 | 101.94000 | 90.98145 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 10/25/2020 | 2.42000 | 2.15985 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 11/25/2020 | 2.01000 | 1.79393 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 11/25/2020 | 2.14000 | 1.90995 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 12/25/2020 | 1.96000 | 1.74930 |
| CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13 | 27-4101081 | 33736P262 | 33736P254 | 33736P270 | | | FBNPOX | 12/25/2020 | 70.09000 | 62.55533 |
| | | | | | | | | | | |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 1/25/2020 | 4.03000 | 3.30017 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 2/25/2020 | 4.02000 | 3.29198 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 3/25/2020 | 4.03000 | 3.30017 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 4/25/2020 | 4.02000 | 3.29198 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 5/25/2020 | 4.02000 | 3.29198 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 6/25/2020 | 4.02000 | 3.29198 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 7/25/2020 | 3.96000 | 3.24284 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 7/25/2020 | 32.86000 | 26.90905 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 8/25/2020 | 3.74000 | 3.06269 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 8/25/2020 | 40.86000 | 33.46025 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 9/25/2020 | 3.59000 | 2.93985 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 10/25/2020 | 3.59000 | 2.93985 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 11/25/2020 | 82.43000 | 67.50193 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 11/25/2020 | 3.39000 | 2.77607 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 12/25/2020 | 2.96000 | 2.42394 |
| CS 342 BUILD AMERICA BONDS PORT, SRS 23 | 27-4037460 | 33736P288 | 33736P296 | 33736P304 | | | FRDPMX | 12/25/2020 | 98.18000 | 80.39960 |
| | | | | | | | | | | |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 1/25/2020 | 2.98000 | 2.71955 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 2/25/2020 | 2.88000 | 2.62829 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 2/25/2020 | 69.51000 | 63.43483 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 3/25/2020 | 2.49000 | 2.27237 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 3/25/2020 | 49.27000 | 44.96380 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 4/25/2020 | 2.43000 | 2.21762 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 5/25/2020 | 2.41000 | 2.19937 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 6/25/2020 | 2.42000 | 2.20849 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 7/25/2020 | 87.76000 | 80.08978 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 7/25/2020 | 2.31000 | 2.10811 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 8/25/2020 | 1.99000 | 1.81607 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 8/25/2020 | 42.71000 | 38.97715 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 9/25/2020 | 1.74000 | 1.58792 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 9/25/2020 | 90.15000 | 82.27089 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 10/25/2020 | 1.30000 | 1.18638 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 10/25/2020 | 85.52000 | 78.04555 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 11/25/2020 | 0.92000 | 0.83959 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 11/25/2020 | 101.66000 | 92.77492 |
| CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262 | 27-4101214 | 33736P320 | 33736P312 | 33736P338 | | | FBNYRX | 12/25/2020 | 0.74000 | 0.67532 |
| | | | | | | | | | | |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 1/25/2020 | 4.89000 | 4.34330 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 2/25/2020 | 4.87000 | 4.32553 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 2/25/2020 | 9.35000 | 8.30467 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 3/25/2020 | 4.77000 | 4.23671 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 3/25/2020 | 39.03000 | 34.66645 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 4/25/2020 | 4.42000 | 3.92584 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 4/25/2020 | 87.88000 | 78.05502 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 5/25/2020 | 4.02000 | 3.57056 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 6/25/2020 | 12.98000 | 11.52884 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 6/25/2020 | 3.99000 | 3.54392 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 7/25/2020 | 3.85000 | 3.41957 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 7/25/2020 | 41.83000 | 37.15341 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 8/25/2020 | 3.67000 | 3.25969 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 9/25/2020 | 3.52000 | 3.12646 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 9/25/2020 | 72.22000 | 64.14580 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 10/25/2020 | 3.11000 | 2.76230 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 10/25/2020 | 19.49000 | 17.31102 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 11/25/2020 | 2.95000 | 2.62019 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 11/25/2020 | 39.89000 | 35.43030 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 12/25/2020 | 107.20000 | 95.21504 |
| CS 345 BUILD AMERICA BONDS PORT, SRS 24 | 27-4379649 | 33736P353 | 33736P361 | 33736P346 | | | FCWTRX | 12/25/2020 | 2.68000 | 2.38038 |
| | | | | | | | | | | |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 1/25/2020 | 4.15000 | 3.59888 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 2/25/2020 | 4.15000 | 3.59888 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 3/25/2020 | 4.15000 | 3.59888 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 4/25/2020 | 34.01000 | 29.49347 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 4/25/2020 | 4.13000 | 3.58154 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 5/25/2020 | 3.97000 | 3.44278 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 6/25/2020 | 3.94000 | 3.41677 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 6/25/2020 | 23.76000 | 20.60467 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 7/25/2020 | 40.04000 | 34.72269 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 7/25/2020 | 3.73000 | 3.23466 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 8/25/2020 | 38.20000 | 33.12704 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 8/25/2020 | 3.46000 | 3.00051 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 9/25/2020 | 3.16000 | 2.74035 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 9/25/2020 | 77.47000 | 67.18198 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 10/25/2020 | 2.76000 | 2.39347 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 10/25/2020 | 36.91000 | 32.00835 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 11/25/2020 | 24.70000 | 21.41984 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 11/25/2020 | 2.56000 | 2.22003 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 12/25/2020 | 3.09000 | 2.67965 |
| CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14 | 27-4361535 | 33736P379 | 33736P387 | 33736P395 | | | FDEANX | 12/25/2020 | 37.98000 | 32.93626 |
| | | | | | | | | | | |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 1/25/2020 | 4.23000 | 3.75878 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 1/25/2020 | 1.05000 | 0.93303 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 2/25/2020 | 1.06000 | 0.94192 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 3/25/2020 | 1.06000 | 0.94192 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 4/25/2020 | 1.06000 | 0.94192 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 5/25/2020 | 1.05000 | 0.93303 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 6/25/2020 | 1.06000 | 0.94192 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 7/25/2020 | 1.05000 | 0.93303 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 7/25/2020 | 12.84000 | 11.40962 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 8/25/2020 | 1.01000 | 0.89749 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 8/25/2020 | 1.88000 | 1.67057 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 9/25/2020 | 1.01000 | 0.89749 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 10/25/2020 | 1.01000 | 0.89749 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 11/25/2020 | 1.01000 | 0.89749 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 12/25/2020 | 1.11000 | 0.98635 |
| CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS | 27-4446753 | 33736P403 | 33736P429 | 33736P411 | | | FCUPOX | 12/25/2020 | 44.67000 | 39.69376 |
| | | | | | | | | | | |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 1/25/2020 | 26.58000 | 22.79235 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 1/25/2020 | 2.10000 | 1.80075 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 2/25/2020 | 2.02000 | 1.73215 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 3/25/2020 | 70.81000 | 60.71958 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 3/25/2020 | 1.92000 | 1.64640 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 4/25/2020 | 23.77000 | 20.38278 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 4/25/2020 | 1.68000 | 1.44060 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 5/25/2020 | 1.61000 | 1.38058 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 6/25/2020 | 1.61000 | 1.38058 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 7/25/2020 | 1.61000 | 1.38058 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 7/25/2020 | 7.05000 | 6.04538 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 8/25/2020 | 1.58000 | 1.35485 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 9/25/2020 | 43.51000 | 37.30983 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 9/25/2020 | 1.54000 | 1.32055 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 10/25/2020 | 1.30000 | 1.11475 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 10/25/2020 | 60.20000 | 51.62150 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 11/25/2020 | 1.12000 | 0.96040 |
| CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263 | 27-4479297 | 33736P437 | 33736P445 | 33736P452 | | | FKVRAX | 12/25/2020 | 1.20000 | 1.02900 |
| | | | | | | | | | | |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 1/25/2020 | 4.95000 | 3.96594 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 2/25/2020 | 4.95000 | 3.96594 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 3/25/2020 | 4.95000 | 3.96594 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 4/25/2020 | 4.96000 | 3.97395 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 5/25/2020 | 4.94000 | 3.95793 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 6/25/2020 | 4.96000 | 3.97395 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 7/25/2020 | 81.19000 | 65.04943 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 7/25/2020 | 4.78000 | 3.82974 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 8/25/2020 | 4.37000 | 3.50124 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 9/25/2020 | 83.79000 | 67.13255 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 9/25/2020 | 4.18000 | 3.34902 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 10/25/2020 | 3.76000 | 3.01251 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 11/25/2020 | 3.77000 | 3.02052 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 12/25/2020 | 84.40000 | 67.62128 |
| CS 348 BUILD AMERICA BONDS PORT, SRS 25 | 27-4465489 | 33736P460 | 33736P486 | 33736P478 | | | FDNVRX | 12/25/2020 | 3.59000 | 2.87631 |
| | | | | | | | | | | |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 1/25/2020 | 4.82000 | 3.81310 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 2/25/2020 | 4.81000 | 3.80519 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 3/25/2020 | 4.82000 | 3.81310 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 4/25/2020 | 40.78000 | 32.26106 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 4/25/2020 | 4.75000 | 3.75773 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 5/25/2020 | 4.52000 | 3.57577 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 6/25/2020 | 4.52000 | 3.57577 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 7/25/2020 | 40.95000 | 32.39555 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 7/25/2020 | 4.44000 | 3.51248 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 8/25/2020 | 4.23000 | 3.34635 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 9/25/2020 | 43.53000 | 34.43658 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 9/25/2020 | 4.15000 | 3.28307 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 10/25/2020 | 3.89000 | 3.07738 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 11/25/2020 | 3.77000 | 2.98245 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 11/25/2020 | 69.15000 | 54.70457 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 12/25/2020 | 23.63000 | 18.69369 |
| CS 350 BUILD AMERICA BONDS PORT, SRS 26 | 27-4514536 | 33736P502 | 33736P494 | 33736P510 | | | FHUCJX | 12/25/2020 | 3.46000 | 2.73721 |
| | | | | | | | | | | |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 1/25/2020 | 4.52000 | 3.45373 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 2/25/2020 | 4.53000 | 3.46137 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 3/25/2020 | 4.54000 | 3.46901 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 4/25/2020 | 39.62000 | 30.27364 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 4/25/2020 | 4.45000 | 3.40025 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 5/25/2020 | 4.24000 | 3.23978 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 6/25/2020 | 4.24000 | 3.23978 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 7/25/2020 | 4.08000 | 3.11753 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 7/25/2020 | 81.75000 | 62.46518 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 8/25/2020 | 3.72000 | 2.84245 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 9/25/2020 | 52.83000 | 40.36740 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 9/25/2020 | 3.61000 | 2.75840 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 10/25/2020 | 3.33000 | 2.54445 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 11/25/2020 | 3.34000 | 2.55209 |
| CS 351 BUILD AMERICA BONDS PORT, SRS 27 | 27-4682353 | 33736P528 | 33736P544 | 33736P536 | | | FDOGSX | 12/25/2020 | 3.45000 | 2.63615 |
| | | | | | | | | | | |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 1/25/2020 | 1.14000 | 1.09189 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 2/25/2020 | 1.14000 | 1.09189 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 3/25/2020 | 1.16000 | 1.11105 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 4/25/2020 | 1.13000 | 1.08231 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 4/25/2020 | 17.99000 | 17.23082 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 5/25/2020 | 1.07000 | 1.02485 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 6/25/2020 | 1.06000 | 1.01527 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 7/25/2020 | 1.04000 | 0.99611 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 7/25/2020 | 16.27000 | 15.58341 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 8/25/2020 | 0.96000 | 0.91949 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 8/25/2020 | 34.93000 | 33.45595 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 9/25/2020 | 0.88000 | 0.84286 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 10/25/2020 | 38.42000 | 36.79868 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 10/25/2020 | 0.82000 | 0.78540 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 11/25/2020 | 0.72000 | 0.68962 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 12/25/2020 | 58.64000 | 56.16539 |
| CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2 | 45-2441458 | 33736P551 | 33736P569 | 33736P577 | | | FRIDEX | 12/25/2020 | 0.81000 | 0.77582 |
| | | | | | | | | | | |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 1/25/2020 | 4.80000 | 4.05504 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 2/25/2020 | 4.80000 | 4.05504 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 3/25/2020 | 4.81000 | 4.06349 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 4/25/2020 | 4.69000 | 3.96211 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 4/25/2020 | 60.61000 | 51.20333 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 5/25/2020 | 4.39000 | 3.70867 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 6/25/2020 | 4.38000 | 3.70022 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 7/25/2020 | 4.31000 | 3.64109 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 7/25/2020 | 36.67000 | 30.97882 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 8/25/2020 | 4.12000 | 3.48058 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 9/25/2020 | 4.03000 | 3.40454 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 9/25/2020 | 39.31000 | 33.20909 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 10/25/2020 | 38.82000 | 32.79514 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 10/25/2020 | 3.78000 | 3.19334 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 11/25/2020 | 86.87000 | 73.38778 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 11/25/2020 | 3.47000 | 2.93146 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 12/25/2020 | 3.13000 | 2.64422 |
| CS 354 BUILD AMERICA BONDS PORT, SRS 28 | 27-4815272 | 33736P601 | 33736P593 | 33736P585 | | | FJUDGX | 12/25/2020 | 43.15000 | 36.45312 |
| | | | | | | | | | | |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 1/25/2020 | 3.08000 | 2.61122 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 2/25/2020 | 3.06000 | 2.59427 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 2/25/2020 | 25.58000 | 21.68672 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 3/25/2020 | 2.93000 | 2.48405 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 3/25/2020 | 39.81000 | 33.75092 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 4/25/2020 | 2.79000 | 2.36536 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 5/25/2020 | 2.82000 | 2.39080 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 6/25/2020 | 2.68000 | 2.27210 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 6/25/2020 | 26.27000 | 22.27171 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 7/25/2020 | 2.59000 | 2.19580 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 7/25/2020 | 41.13000 | 34.87001 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 8/25/2020 | 2.47000 | 2.09407 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 9/25/2020 | 2.47000 | 2.09407 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 9/25/2020 | 40.91000 | 34.68350 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 10/25/2020 | 2.17000 | 1.83973 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 10/25/2020 | 82.91000 | 70.29110 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 11/25/2020 | 44.82000 | 37.99840 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 11/25/2020 | 1.89000 | 1.60234 |
| CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264 | 27-5086759 | 33736P635 | 33736P619 | 33736P627 | | | FHTEBX | 12/25/2020 | 1.81000 | 1.53452 |
| | | | | | | | | | | |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 1/25/2020 | 4.85000 | 4.24181 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 2/25/2020 | 45.44000 | 39.74182 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 2/25/2020 | 4.69000 | 4.10187 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 3/25/2020 | 4.51000 | 3.94445 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 3/25/2020 | 47.11000 | 41.20241 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 4/25/2020 | 4.24000 | 3.70830 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 4/25/2020 | 41.71000 | 36.47957 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 5/25/2020 | 4.04000 | 3.53338 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 6/25/2020 | 88.42000 | 77.33213 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 6/25/2020 | 3.90000 | 3.41094 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 7/25/2020 | 3.38000 | 2.95615 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 7/25/2020 | 83.42000 | 72.95913 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 8/25/2020 | 3.00000 | 2.62380 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 9/25/2020 | 37.78000 | 33.04239 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 9/25/2020 | 2.92000 | 2.55383 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 10/25/2020 | 2.71000 | 2.37017 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 11/25/2020 | 2.71000 | 2.37017 |
| CS 355 BUILD AMERICA BONDS PORT, SRS 29 | 27-5034592 | 33736P668 | 33736P650 | 33736P643 | | | FDRUNX | 12/25/2020 | 2.81000 | 2.45763 |
| | | | | | | | | | | |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 1/25/2020 | 3.65000 | 3.20835 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 2/25/2020 | 3.65000 | 3.20835 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 3/25/2020 | 3.65000 | 3.20835 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 4/25/2020 | 3.65000 | 3.20835 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 5/25/2020 | 3.69000 | 3.24351 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 6/25/2020 | 3.70000 | 3.25230 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 7/25/2020 | 3.66000 | 3.21714 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 7/25/2020 | 26.61000 | 23.39019 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 8/25/2020 | 3.31000 | 2.90949 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 8/25/2020 | 110.06000 | 96.74274 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 9/25/2020 | 33.59000 | 29.52561 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 9/25/2020 | 2.79000 | 2.45241 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 10/25/2020 | 63.31000 | 55.64949 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 10/25/2020 | 2.49000 | 2.18871 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 11/25/2020 | 2.32000 | 2.03928 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 12/25/2020 | 86.44000 | 75.98076 |
| CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15 | 27-4635259 | 33736P684 | 33736P676 | 33736P692 | | | FLLAWX | 12/25/2020 | 2.90000 | 2.54910 |
| | | | | | | | | | | |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 1/25/2020 | 3.94000 | 3.47744 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 2/25/2020 | 3.94000 | 3.47744 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 3/25/2020 | 3.85000 | 3.39801 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 3/25/2020 | 55.57000 | 49.04608 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 4/25/2020 | 3.65000 | 3.22149 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 5/25/2020 | 3.64000 | 3.21266 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 6/25/2020 | 37.97000 | 33.51232 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 6/25/2020 | 3.62000 | 3.19501 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 7/25/2020 | 3.35000 | 2.95671 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 7/25/2020 | 52.91000 | 46.69837 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 8/25/2020 | 3.19000 | 2.81549 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 9/25/2020 | 3.19000 | 2.81549 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 10/25/2020 | 3.19000 | 2.81549 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 11/25/2020 | 3.20000 | 2.82432 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 12/25/2020 | 3.62000 | 3.19501 |
| CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16 | 27-4716541 | 33736P700 | 33736P726 | 33736P718 | | | FTLNJX | 12/25/2020 | 200.40000 | 176.87304 |
| | | | | | | | | | | |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 1/25/2020 | 4.74000 | 4.19869 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 2/25/2020 | 4.62000 | 4.09240 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 2/25/2020 | 33.30000 | 29.49714 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 3/25/2020 | 4.55000 | 4.03039 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 4/25/2020 | 4.47000 | 3.95953 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 4/25/2020 | 45.31000 | 40.13560 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 5/25/2020 | 4.23000 | 3.74693 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 6/25/2020 | 4.23000 | 3.74693 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 7/25/2020 | 3.78000 | 3.34832 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 7/25/2020 | 182.14000 | 161.33961 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 8/25/2020 | 3.14000 | 2.78141 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 9/25/2020 | 100.49000 | 89.01404 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 9/25/2020 | 2.87000 | 2.54225 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 10/25/2020 | 2.47000 | 2.18793 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 11/25/2020 | 2.47000 | 2.18793 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 12/25/2020 | 40.09000 | 35.51172 |
| CS 358 BUILD AMERICA BONDS PORT, SRS 30 | 27-5123381 | 33736P759 | 33736P734 | 33736P742 | | | FLYNRX | 12/25/2020 | 2.49000 | 2.20564 |
| | | | | | | | | | | |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 1/25/2020 | 4.73000 | 4.13402 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 2/25/2020 | 4.73000 | 4.13402 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 3/25/2020 | 4.73000 | 4.13402 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 4/25/2020 | 85.78000 | 74.97172 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 4/25/2020 | 4.57000 | 3.99418 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 5/25/2020 | 4.14000 | 3.61836 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 6/25/2020 | 4.15000 | 3.62710 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 7/25/2020 | 81.32000 | 71.07368 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 7/25/2020 | 4.04000 | 3.53096 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 8/25/2020 | 3.71000 | 3.24254 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 9/25/2020 | 3.41000 | 2.98034 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 9/25/2020 | 83.19000 | 72.70806 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 10/25/2020 | 3.10000 | 2.70940 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 10/25/2020 | 41.19000 | 36.00006 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 11/25/2020 | 2.85000 | 2.49090 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 11/25/2020 | 37.11000 | 32.43414 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 12/25/2020 | 51.06000 | 44.62644 |
| CS 359 BUILD AMERICA BONDS PORT, SRS 31 | 27-5409550 | 33736P775 | 33736P783 | 33736P767 | | | FGBKMX | 12/25/2020 | 2.75000 | 2.40350 |
| | | | | | | | | | | |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 1/25/2020 | 39.29000 | 35.70675 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 1/25/2020 | 4.66000 | 4.23501 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 2/25/2020 | 4.50000 | 4.08960 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 3/25/2020 | 4.37000 | 3.97146 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 3/25/2020 | 79.08000 | 71.86790 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 4/25/2020 | 57.42000 | 52.18330 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 4/25/2020 | 3.94000 | 3.58067 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 5/25/2020 | 3.68000 | 3.34438 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 6/25/2020 | 15.14000 | 13.75923 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 6/25/2020 | 3.65000 | 3.31712 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 7/25/2020 | 3.59000 | 3.26259 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 8/25/2020 | 3.60000 | 3.27168 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 9/25/2020 | 74.92000 | 68.08730 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 9/25/2020 | 3.33000 | 3.02630 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 10/25/2020 | 2.91000 | 2.64461 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 10/25/2020 | 107.64000 | 97.82323 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 11/25/2020 | 2.44000 | 2.21747 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 11/25/2020 | 44.95000 | 40.85056 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 12/25/2020 | 2.16000 | 1.96301 |
| CS 360 BUILD AMERICA BONDS PORT, SRS 32 | 45-1580783 | 33736P791 | 33736P809 | 33736P817 | | | FNESTX | 12/25/2020 | 91.29000 | 82.96435 |
| | | | | | | | | | | |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 1/25/2020 | 2.80000 | 2.19492 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 2/25/2020 | 2.81000 | 2.20276 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 3/25/2020 | 2.73000 | 2.14005 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 3/25/2020 | 21.58000 | 16.91656 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 4/25/2020 | 2.71000 | 2.12437 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 5/25/2020 | 2.70000 | 2.11653 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 6/25/2020 | 2.71000 | 2.12437 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 7/25/2020 | 2.55000 | 1.99895 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 7/25/2020 | 93.28000 | 73.12219 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 8/25/2020 | 2.35000 | 1.84217 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 9/25/2020 | 2.36000 | 1.85000 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 9/25/2020 | 30.82000 | 24.15980 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 10/25/2020 | 2.21000 | 1.73242 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 11/25/2020 | 2.22000 | 1.74026 |
| CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265 | 45-1285794 | 33736P825 | 33736P833 | 33736P841 | | | FWRLTX | 12/25/2020 | 2.97000 | 2.32818 |
| | | | | | | | | | | |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 1/25/2020 | 3.21000 | 2.58341 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 2/25/2020 | 38.31000 | 30.83189 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 2/25/2020 | 3.17000 | 2.55122 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 3/25/2020 | 3.08000 | 2.47878 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 4/25/2020 | 3.07000 | 2.47074 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 5/25/2020 | 3.08000 | 2.47878 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 6/25/2020 | 3.07000 | 2.47074 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 7/25/2020 | 3.07000 | 2.47074 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 8/25/2020 | 37.94000 | 30.53411 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 8/25/2020 | 2.88000 | 2.31782 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 9/25/2020 | 2.85000 | 2.29368 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 10/25/2020 | 2.86000 | 2.30173 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 11/25/2020 | 52.94000 | 42.60611 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 11/25/2020 | 2.79000 | 2.24539 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 12/25/2020 | 22.62000 | 18.20458 |
| CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272 | 45-3689619 | 33737E100 | 33737E118 | 33737E126 | | | FWAKLX | 12/25/2020 | 2.72000 | 2.18906 |
| | | | | | | | | | | |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 1/25/2020 | 4.02000 | 3.07530 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 2/25/2020 | 4.02000 | 3.07530 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 3/25/2020 | 4.02000 | 3.07530 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 4/25/2020 | 4.05000 | 3.09825 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 5/25/2020 | 4.02000 | 3.07530 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 6/25/2020 | 4.00000 | 3.06000 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 7/25/2020 | 3.91000 | 2.99115 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 7/25/2020 | 56.56000 | 43.26840 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 8/25/2020 | 3.70000 | 2.83050 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 9/25/2020 | 3.69000 | 2.82285 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 10/25/2020 | 3.69000 | 2.82285 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 11/25/2020 | 46.43000 | 35.51895 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 11/25/2020 | 3.59000 | 2.74635 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 12/25/2020 | 3.49000 | 2.66985 |
| CS 386 BUILD AMERICA BONDS PORT, SRS 46 | 45-3701061 | 33737E159 | 33737E134 | 33737E142 | | | FGLNPX | 12/25/2020 | 49.53000 | 37.89045 |
| | | | | | | | | | | |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 1/25/2020 | 3.84000 | 3.14534 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 2/25/2020 | 3.85000 | 3.15354 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 3/25/2020 | 23.66000 | 19.37991 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 3/25/2020 | 3.81000 | 3.12077 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 4/25/2020 | 3.65000 | 2.98972 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 4/25/2020 | 28.34000 | 23.21329 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 5/25/2020 | 3.55000 | 2.90781 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 6/25/2020 | 3.57000 | 2.92419 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 7/25/2020 | 22.54000 | 18.46251 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 7/25/2020 | 3.46000 | 2.83409 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 8/25/2020 | 11.78000 | 9.64900 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 8/25/2020 | 3.40000 | 2.78494 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 9/25/2020 | 3.36000 | 2.75218 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 10/25/2020 | 3.33000 | 2.72760 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 10/25/2020 | 9.49000 | 7.77326 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 11/25/2020 | 3.01000 | 2.46549 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 11/25/2020 | 83.60000 | 68.47676 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 12/25/2020 | 2.94000 | 2.40815 |
| CS 387 BUILD AMERICA BONDS PORT, SRS 49 | 45-4110847 | 33737E183 | 33737E167 | 33737E175 | | | FPIPEX | 12/25/2020 | 9.68000 | 7.92889 |
| | | | | | | | | | | |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 1/25/2020 | 3.43000 | 2.73886 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 2/25/2020 | 3.44000 | 2.74684 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 3/25/2020 | 3.48000 | 2.77878 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 4/25/2020 | 5.32000 | 4.24802 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 4/25/2020 | 3.48000 | 2.77878 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 5/25/2020 | 3.45000 | 2.75483 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 6/25/2020 | 3.44000 | 2.74684 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 6/25/2020 | 6.96000 | 5.55756 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 7/25/2020 | 28.08000 | 22.42188 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 7/25/2020 | 3.33000 | 2.65901 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 8/25/2020 | 3.22000 | 2.57117 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 9/25/2020 | 3.20000 | 2.55520 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 9/25/2020 | 6.30000 | 5.03055 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 10/25/2020 | 3.08000 | 2.45938 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 10/25/2020 | 47.96000 | 38.29606 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 11/25/2020 | 2.81000 | 2.24379 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 11/25/2020 | 29.83000 | 23.81926 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 12/25/2020 | 30.79000 | 24.58582 |
| CS 388 BUILD AMERICA BONDS PORT, SRS 47 | 45-3853496 | 33737E209 | 33737E191 | 33737E217 | | | FNKGLX | 12/25/2020 | 3.44000 | 2.74684 |
| | | | | | | | | | | |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 1/25/2020 | 34.46000 | 26.05521 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 1/25/2020 | 2.83000 | 2.13976 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 2/25/2020 | 2.74000 | 2.07171 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 3/25/2020 | 2.69000 | 2.03391 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 3/25/2020 | 21.18000 | 16.01420 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 4/25/2020 | 2.64000 | 1.99610 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 5/25/2020 | 2.63000 | 1.98854 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 6/25/2020 | 2.63000 | 1.98854 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 7/25/2020 | 2.63000 | 1.98854 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 8/25/2020 | 2.63000 | 1.98854 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 9/25/2020 | 2.59000 | 1.95830 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 9/25/2020 | 33.34000 | 25.20837 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 10/25/2020 | 2.48000 | 1.87513 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 11/25/2020 | 2.48000 | 1.87513 |
| CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273 | 45-3930295 | 33737E225 | 33737E241 | 33737E233 | | | FHKYCX | 12/25/2020 | 2.62000 | 1.98098 |
| | | | | | | | | | | |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 1/25/2020 | 4.19000 | 3.41653 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 2/25/2020 | 4.19000 | 3.41653 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 3/25/2020 | 4.24000 | 3.45730 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 4/25/2020 | 4.17000 | 3.40022 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 4/25/2020 | 44.68000 | 36.43207 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 5/25/2020 | 4.00000 | 3.26160 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 6/25/2020 | 3.99000 | 3.25345 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 6/25/2020 | 2.61000 | 2.12819 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 7/25/2020 | 3.88000 | 3.16375 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 7/25/2020 | 27.71000 | 22.59473 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 8/25/2020 | 3.86000 | 3.14744 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 9/25/2020 | 3.68000 | 3.00067 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 9/25/2020 | 87.44000 | 71.29858 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 10/25/2020 | 3.21000 | 2.61743 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 10/25/2020 | 31.13000 | 25.38340 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 11/25/2020 | 16.17000 | 13.18502 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 11/25/2020 | 3.01000 | 2.45435 |
| CS 390 BUILD AMERICA BONDS PORT, SRS 48 | 45-3949920 | 33737E274 | 33737E266 | 33737E258 | | | FBRHLX | 12/25/2020 | 3.75000 | 3.05775 |
| | | | | | | | | | | |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 1/25/2020 | 14.47000 | 11.47037 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 1/25/2020 | 2.83000 | 2.24334 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 2/25/2020 | 2.80000 | 2.21956 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 3/25/2020 | 7.24000 | 5.73915 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 3/25/2020 | 2.80000 | 2.21956 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 4/25/2020 | 11.62000 | 9.21117 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 4/25/2020 | 2.75000 | 2.17993 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 5/25/2020 | 2.71000 | 2.14822 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 6/25/2020 | 2.72000 | 2.15614 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 7/25/2020 | 2.71000 | 2.14822 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 8/25/2020 | 2.71000 | 2.14822 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 9/25/2020 | 19.25000 | 15.25948 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 9/25/2020 | 2.68000 | 2.12444 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 10/25/2020 | 45.07000 | 35.72699 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 10/25/2020 | 2.57000 | 2.03724 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 11/25/2020 | 2.43000 | 1.92626 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 12/25/2020 | 9.01000 | 7.14223 |
| CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274 | 35-2433497 | 33737E282 | 33737E290 | 33737E308 | | | FKMRAX | 12/25/2020 | 2.51000 | 1.98968 |
| | | | | | | | | | | |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 1/25/2020 | 3.80000 | 2.86482 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 2/25/2020 | 3.80000 | 2.86482 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 3/25/2020 | 3.82000 | 2.87990 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 4/25/2020 | 28.42000 | 21.42584 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 4/25/2020 | 3.78000 | 2.84974 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 5/25/2020 | 3.65000 | 2.75174 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 6/25/2020 | 3.65000 | 2.75174 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 7/25/2020 | 3.65000 | 2.75174 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 8/25/2020 | 3.65000 | 2.75174 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 9/25/2020 | 3.66000 | 2.75927 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 10/25/2020 | 67.26000 | 50.70731 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 10/25/2020 | 3.56000 | 2.68388 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 11/25/2020 | 3.32000 | 2.50295 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 11/25/2020 | 16.21000 | 12.22072 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 12/25/2020 | 3.30000 | 2.48787 |
| CS 392 BUILD AMERICA BONDS PORT, SRS 50 | 45-4259811 | 33737E332 | 33737E324 | 33737E316 | | | FLBECX | 12/25/2020 | 20.13000 | 15.17601 |
| | | | | | | | | | | |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 1/25/2020 | 3.97000 | 3.25739 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 2/25/2020 | 3.98000 | 3.26559 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 3/25/2020 | 3.96000 | 3.24918 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 4/25/2020 | 3.98000 | 3.26559 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 5/25/2020 | 3.98000 | 3.26559 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 6/25/2020 | 3.97000 | 3.25739 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 7/25/2020 | 4.04000 | 3.31482 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 7/25/2020 | 3.97000 | 3.25739 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 8/25/2020 | 3.91000 | 3.20816 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 9/25/2020 | 35.25000 | 28.92263 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 9/25/2020 | 3.84000 | 3.15072 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 10/25/2020 | 3.55000 | 2.91278 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 10/25/2020 | 68.55000 | 56.24528 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 11/25/2020 | 3.21000 | 2.63381 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 11/25/2020 | 43.97000 | 36.07739 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 12/25/2020 | 61.72000 | 50.64126 |
| CS 393 BUILD AMERICA BONDS PORT, SRS 51 | 45-4377189 | 33737E340 | 33737E365 | 33737E357 | | | FTNEAX | 12/25/2020 | 2.92000 | 2.39586 |
| | | | | | | | | | | |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 1/25/2020 | 3.87000 | 3.35374 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 2/25/2020 | 32.07000 | 27.79186 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 2/25/2020 | 3.75000 | 3.24975 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 3/25/2020 | 3.68000 | 3.18909 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 4/25/2020 | 25.46000 | 22.06364 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 4/25/2020 | 3.63000 | 3.14576 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 5/25/2020 | 3.44000 | 2.98110 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 5/25/2020 | 31.80000 | 27.55788 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 6/25/2020 | 3.29000 | 2.85111 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 7/25/2020 | 9.91000 | 8.58801 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 7/25/2020 | 3.25000 | 2.81645 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 8/25/2020 | 3.23000 | 2.79912 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 9/25/2020 | 3.25000 | 2.81645 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 10/25/2020 | 56.31000 | 48.79825 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 10/25/2020 | 3.15000 | 2.72979 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 11/25/2020 | 2.87000 | 2.48714 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 11/25/2020 | 22.01000 | 19.07387 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 12/25/2020 | 75.48000 | 65.41097 |
| CS 395 BUILD AMERICA BONDS PORT, SRS 52 | 45-4484475 | 33737E381 | 33737E373 | 33737E399 | | | FKCDNX | 12/25/2020 | 2.59000 | 2.24449 |
| | | | | | | | | | | |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 1/25/2020 | 3.42000 | 2.73395 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 2/25/2020 | 3.42000 | 2.73395 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 3/25/2020 | 3.44000 | 2.74994 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 4/25/2020 | 3.40000 | 2.71796 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 5/25/2020 | 3.41000 | 2.72595 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 6/25/2020 | 3.39000 | 2.70997 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 7/25/2020 | 3.41000 | 2.72595 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 8/25/2020 | 3.42000 | 2.73395 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 9/25/2020 | 3.29000 | 2.63003 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 9/25/2020 | 49.18000 | 39.31449 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 10/25/2020 | 3.17000 | 2.53410 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 10/25/2020 | 10.35000 | 8.27379 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 11/25/2020 | 46.04000 | 36.80438 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 11/25/2020 | 3.07000 | 2.45416 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 12/25/2020 | 20.44000 | 16.33974 |
| CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276 | 45-4597450 | 33737E415 | 33737E423 | 33737E407 | | | FKZCMX | 12/25/2020 | 3.03000 | 2.42218 |
| | | | | | | | | | | |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 1/25/2020 | 2.73000 | 2.08982 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 2/25/2020 | 2.73000 | 2.08982 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 3/25/2020 | 4.94000 | 3.78157 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 3/25/2020 | 2.70000 | 2.06685 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 4/25/2020 | 2.62000 | 2.00561 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 4/25/2020 | 11.12000 | 8.51236 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 5/25/2020 | 2.58000 | 1.97499 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 5/25/2020 | 37.61000 | 28.79046 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 6/25/2020 | 2.51000 | 1.92141 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 7/25/2020 | 2.49000 | 1.90610 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 8/25/2020 | 2.49000 | 1.90610 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 9/25/2020 | 2.46000 | 1.88313 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 9/25/2020 | 36.24000 | 27.74172 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 10/25/2020 | 2.31000 | 1.76831 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 11/25/2020 | 2.32000 | 1.77596 |
| CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS | 45-4702539 | 33737E449 | 33737E456 | 33737E431 | | | FTPILX | 12/25/2020 | 2.47000 | 1.89079 |
| | | | | | | | | | | |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 1/25/2020 | 3.65000 | 2.29330 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 2/25/2020 | 3.66000 | 2.29958 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 3/25/2020 | 3.67000 | 2.30586 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 4/25/2020 | 22.31000 | 14.01737 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 4/25/2020 | 3.62000 | 2.27445 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 5/25/2020 | 3.52000 | 2.21162 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 6/25/2020 | 3.52000 | 2.21162 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 7/25/2020 | 3.51000 | 2.20533 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 7/25/2020 | 8.52000 | 5.35312 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 8/25/2020 | 3.46000 | 2.17392 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 9/25/2020 | 9.34000 | 5.86832 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 9/25/2020 | 3.45000 | 2.16764 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 10/25/2020 | 3.37000 | 2.11737 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 11/25/2020 | 3.38000 | 2.12365 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 12/25/2020 | 25.85000 | 16.24156 |
| CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2 | 45-5009115 | 33737E472 | 33737E464 | 33737E480 | | | FAMTRX | 12/25/2020 | 3.46000 | 2.17392 |
| | | | | | | | | | | |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 1/25/2020 | 2.78000 | 2.42472 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 2/25/2020 | 2.80000 | 2.44216 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 3/25/2020 | 2.79000 | 2.43344 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 4/25/2020 | 2.78000 | 2.42472 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 5/25/2020 | 2.78000 | 2.42472 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 6/25/2020 | 2.79000 | 2.43344 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 7/25/2020 | 2.71000 | 2.36366 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 7/25/2020 | 56.50000 | 49.27930 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 8/25/2020 | 2.49000 | 2.17178 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 8/25/2020 | 66.54000 | 58.03619 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 9/25/2020 | 2.31000 | 2.01478 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 10/25/2020 | 35.87000 | 31.28581 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 10/25/2020 | 2.27000 | 1.97989 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 11/25/2020 | 2.13000 | 1.85779 |
| CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277 | 45-5178489 | 33737E514 | 33737E506 | 33737E498 | | | FAPYZX | 12/25/2020 | 2.24000 | 1.95373 |
| | | | | | | | | | | |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 1/25/2020 | 4.00000 | 2.26760 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 2/25/2020 | 3.97000 | 2.25059 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 2/25/2020 | 19.46000 | 11.03187 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 3/25/2020 | 3.87000 | 2.19390 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 4/25/2020 | 3.90000 | 2.21091 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 5/25/2020 | 3.89000 | 2.20524 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 6/25/2020 | 3.89000 | 2.20524 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 7/25/2020 | 3.88000 | 2.19957 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 8/25/2020 | 3.87000 | 2.19390 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 9/25/2020 | 3.89000 | 2.20524 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 10/25/2020 | 36.09000 | 20.45942 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 10/25/2020 | 3.82000 | 2.16556 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 11/25/2020 | 3.66000 | 2.07485 |
| CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3 | 45-5187366 | 33737E548 | 33737E522 | 33737E530 | | | FPRDBX | 12/25/2020 | 3.76000 | 2.13154 |
| | | | | | | | | | | |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 1/25/2020 | 4.13000 | 2.81914 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 2/25/2020 | 4.14000 | 2.82596 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 3/25/2020 | 4.14000 | 2.82596 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 4/25/2020 | 4.15000 | 2.83279 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 5/25/2020 | 27.76000 | 18.94898 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 5/25/2020 | 3.94000 | 2.68944 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 6/25/2020 | 12.10000 | 8.25946 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 6/25/2020 | 3.90000 | 2.66214 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 7/25/2020 | 3.86000 | 2.63484 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 8/25/2020 | 3.85000 | 2.62801 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 9/25/2020 | 23.57000 | 16.08888 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 9/25/2020 | 3.81000 | 2.60071 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 10/25/2020 | 31.20000 | 21.29712 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 10/25/2020 | 3.60000 | 2.45736 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 11/25/2020 | 3.47000 | 2.36862 |
| CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4 | 35-2449195 | 33737E555 | 33737E571 | 33737E563 | | | FCHWRX | 12/25/2020 | 3.58000 | 2.44371 |
| | | | | | | | | | | |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 1/25/2020 | 3.08000 | 0.54762 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 2/25/2020 | 3.09000 | 0.54940 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 3/25/2020 | 3.09000 | 0.54940 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 4/25/2020 | 3.08000 | 0.54762 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 5/25/2020 | 3.09000 | 0.54940 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 6/25/2020 | 3.09000 | 0.54940 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 7/25/2020 | 3.09000 | 0.54940 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 8/25/2020 | 3.08000 | 0.54762 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 9/25/2020 | 3.09000 | 0.54940 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 10/25/2020 | 3.08000 | 0.54762 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 11/25/2020 | 3.09000 | 0.54940 |
| CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278 | 35-2449239 | 33737E589 | 33737E597 | 33737E605 | | | FDECAX | 12/25/2020 | 3.20000 | 0.56896 |
| | | | | | | | | | | |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 1/25/2020 | 2.74000 | 2.41942 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 1/25/2020 | 50.01000 | 44.15883 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 2/25/2020 | 2.59000 | 2.28697 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 3/25/2020 | 2.54000 | 2.24282 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 3/25/2020 | 20.58000 | 18.17214 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 4/25/2020 | 2.54000 | 2.24282 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 5/25/2020 | 5.41000 | 4.77703 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 5/25/2020 | 2.54000 | 2.24282 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 6/25/2020 | 2.51000 | 2.21633 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 7/25/2020 | 2.52000 | 2.22516 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 8/25/2020 | 2.51000 | 2.21633 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 9/25/2020 | 2.53000 | 2.23399 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 10/25/2020 | 2.51000 | 2.21633 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 11/25/2020 | 2.35000 | 2.07505 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 11/25/2020 | 62.59000 | 55.26697 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 12/25/2020 | 2.32000 | 2.04856 |
| CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249 | 35-2449240 | 33737E613 | 33737E621 | 33737E639 | | | FBONEX | 12/25/2020 | 31.42000 | 27.74386 |
| | | | | | | | | | | |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 1/25/2020 | 2.31000 | 2.02310 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 2/25/2020 | 2.33000 | 2.04061 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 3/25/2020 | 2.27000 | 1.98807 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 3/25/2020 | 49.45000 | 43.30831 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 4/25/2020 | 2.12000 | 1.85670 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 5/25/2020 | 2.13000 | 1.86545 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 6/25/2020 | 2.07000 | 1.81291 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 6/25/2020 | 43.32000 | 37.93966 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 7/25/2020 | 1.94000 | 1.69905 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 8/25/2020 | 1.94000 | 1.69905 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 9/25/2020 | 1.95000 | 1.70781 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 10/25/2020 | 1.95000 | 1.70781 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 11/25/2020 | 1.94000 | 1.69905 |
| CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4 | 45-2878601 | 33737E647 | 33737E662 | 33737E654 | | | FGPRUX | 12/25/2020 | 2.09000 | 1.83042 |
| | | | | | | | | | | |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 1/25/2020 | 4.05000 | 2.39072 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 2/25/2020 | 4.05000 | 2.39072 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 3/25/2020 | 4.05000 | 2.39072 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 4/25/2020 | 4.05000 | 2.39072 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 5/25/2020 | 4.07000 | 2.40252 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 6/25/2020 | 4.09000 | 2.41433 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 7/25/2020 | 3.96000 | 2.33759 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 7/25/2020 | 40.10000 | 23.67103 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 8/25/2020 | 3.81000 | 2.24904 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 9/25/2020 | 3.82000 | 2.25495 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 10/25/2020 | 10.18000 | 6.00925 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 10/25/2020 | 3.81000 | 2.24904 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 11/25/2020 | 3.71000 | 2.19001 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 12/25/2020 | 3.76000 | 2.21953 |
| CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5 | 35-2449299 | 33737E670 | 33737E696 | 33737E688 | | | FDLAVX | 12/25/2020 | 12.45000 | 7.34924 |
| | | | | | | | | | | |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 1/25/2020 | 2.92000 | 0.39070 |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 2/25/2020 | 2.90000 | 0.38802 |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 3/25/2020 | 2.91000 | 0.38936 |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 4/25/2020 | 2.90000 | 0.38802 |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 5/25/2020 | 2.90000 | 0.38802 |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 6/25/2020 | 2.91000 | 0.38936 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 7/25/2020 | 2.90000 | 0.38802 |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 8/25/2020 | 2.90000 | 0.38802 |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 9/25/2020 | 2.91000 | 0.38936 |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 10/25/2020 | 2.90000 | 0.38802 |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 11/25/2020 | 2.92000 | 0.39070 |
| CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2 | 35-2449302 | 33737E704 | 33737E720 | 33737E712 | | | FKACOX | 12/25/2020 | 3.03000 | 0.40541 |
| | | | | | | | | | | |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 1/25/2020 | 3.08000 | 2.07715 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 2/25/2020 | 3.10000 | 2.09064 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 3/25/2020 | 29.67000 | 20.00945 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 3/25/2020 | 3.05000 | 2.05692 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 4/25/2020 | 2.95000 | 1.98948 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 5/25/2020 | 2.97000 | 2.00297 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 6/25/2020 | 2.91000 | 1.96250 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 7/25/2020 | 2.93000 | 1.97599 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 8/25/2020 | 2.92000 | 1.96925 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 9/25/2020 | 2.90000 | 1.95576 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 10/25/2020 | 2.91000 | 1.96250 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 11/25/2020 | 2.89000 | 1.94902 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 11/25/2020 | 21.32000 | 14.37821 |
| CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279 | 35-2451287 | 33737E738 | 33737E753 | 33737E746 | | | FGOHZX | 12/25/2020 | 2.95000 | 1.98948 |
| | | | | | | | | | | |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 1/25/2020 | 3.83000 | 1.58102 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 2/25/2020 | 3.84000 | 1.58515 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 3/25/2020 | 3.86000 | 1.59341 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 4/25/2020 | 3.81000 | 1.57277 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 5/25/2020 | 3.80000 | 1.56864 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 6/25/2020 | 3.81000 | 1.57277 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 7/25/2020 | 3.80000 | 1.56864 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 8/25/2020 | 3.79000 | 1.56451 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 9/25/2020 | 3.80000 | 1.56864 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 10/25/2020 | 3.76000 | 1.55213 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 10/25/2020 | 20.67000 | 8.53258 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 11/25/2020 | 3.67000 | 1.51498 |
| CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2 | 35-2451303 | 33737E761 | 33737E779 | 33737E787 | | | FBPVNX | 12/25/2020 | 3.78000 | 1.56038 |
| | | | | | | | | | | |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 1/25/2020 | 22.32000 | 15.94541 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 1/25/2020 | 2.62000 | 1.87173 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 2/25/2020 | 2.55000 | 1.82172 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 3/25/2020 | 2.55000 | 1.82172 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 4/25/2020 | 2.55000 | 1.82172 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 5/25/2020 | 2.56000 | 1.82886 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 6/25/2020 | 2.52000 | 1.80029 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 6/25/2020 | 30.24000 | 21.60346 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 7/25/2020 | 2.42000 | 1.72885 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 8/25/2020 | 2.42000 | 1.72885 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 9/25/2020 | 2.42000 | 1.72885 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 10/25/2020 | 2.42000 | 1.72885 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 11/25/2020 | 2.42000 | 1.72885 |
| CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250 | 35-2451358 | 33737E795 | 33737E811 | 33737E803 | | | FSHLAX | 12/25/2020 | 2.55000 | 1.82172 |
| | | | | | | | | | | |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 1/25/2020 | 3.83000 | 2.62240 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 2/25/2020 | 3.84000 | 2.62925 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 3/25/2020 | 3.84000 | 2.62925 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 4/25/2020 | 3.86000 | 2.64294 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 5/25/2020 | 3.81000 | 2.60871 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 6/25/2020 | 3.80000 | 2.60186 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 7/25/2020 | 3.82000 | 2.61555 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 8/25/2020 | 3.82000 | 2.61555 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 9/25/2020 | 3.74000 | 2.56078 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 9/25/2020 | 31.50000 | 21.56805 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 10/25/2020 | 58.71000 | 40.19874 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 10/25/2020 | 3.46000 | 2.36906 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 11/25/2020 | 3.23000 | 2.21158 |
| CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6 | 35-2453358 | 33737E845 | 33737E829 | 33737E837 | | | FANISX | 12/25/2020 | 3.35000 | 2.29375 |
| | | | | | | | | | | |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 1/25/2020 | 3.99000 | 2.60707 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 2/25/2020 | 3.95000 | 2.58093 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 3/25/2020 | 3.95000 | 2.58093 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 4/25/2020 | 3.97000 | 2.59400 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 5/25/2020 | 3.96000 | 2.58746 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 6/25/2020 | 3.95000 | 2.58093 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 7/25/2020 | 3.95000 | 2.58093 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 8/25/2020 | 3.95000 | 2.58093 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 9/25/2020 | 3.90000 | 2.54826 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 9/25/2020 | 30.30000 | 19.79802 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 10/25/2020 | 3.79000 | 2.47639 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 11/25/2020 | 3.71000 | 2.42411 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 11/25/2020 | 38.98000 | 25.46953 |
| CS 409 INVST GRD MULIT-AST INC PORT, 10-20 YR, SRS 3 | 35-2453412 | 33737E852 | 33737E878 | 33737E860 | | | FGNILX | 12/25/2020 | 3.64000 | 2.37838 |
| | | | | | | | | | | |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 1/25/2020 | 2.74000 | 2.48463 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 1/25/2020 | 34.02000 | 30.84934 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 2/25/2020 | 21.89000 | 19.84985 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 2/25/2020 | 2.61000 | 2.36675 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 3/25/2020 | 2.53000 | 2.29420 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 4/25/2020 | 2.54000 | 2.30327 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 5/25/2020 | 2.54000 | 2.30327 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 6/25/2020 | 2.55000 | 2.31234 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 7/25/2020 | 2.54000 | 2.30327 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 8/25/2020 | 2.52000 | 2.28514 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 9/25/2020 | 2.49000 | 2.25793 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 9/25/2020 | 27.41000 | 24.85539 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 10/25/2020 | 2.43000 | 2.20352 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 11/25/2020 | 19.96000 | 18.09973 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 11/25/2020 | 2.35000 | 2.13098 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 12/25/2020 | 2.39000 | 2.16725 |
| CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS | 35-2456836 | 33737F107 | 33737F123 | 33737F115 | | | FBWHMX | 12/25/2020 | 100.09000 | 90.76161 |
| | | | | | | | | | | |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 1/25/2020 | 3.75000 | 2.60175 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 2/25/2020 | 3.75000 | 2.60175 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 3/25/2020 | 3.76000 | 2.60869 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 4/25/2020 | 3.76000 | 2.60869 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 5/25/2020 | 21.09000 | 14.63224 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 5/25/2020 | 3.56000 | 2.46993 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 6/25/2020 | 3.58000 | 2.48380 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 7/25/2020 | 35.57000 | 24.67847 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 7/25/2020 | 3.52000 | 2.44218 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 8/25/2020 | 14.68000 | 10.18498 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 8/25/2020 | 3.36000 | 2.33117 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 9/25/2020 | 3.30000 | 2.28954 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 10/25/2020 | 3.31000 | 2.29648 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 11/25/2020 | 3.31000 | 2.29648 |
| CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4 | 35-2456897 | 33737F149 | 33737F131 | 33737F156 | | | FBRHSX | 12/25/2020 | 3.45000 | 2.39361 |
| | | | | | | | | | | |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 1/25/2020 | 2.79000 | 2.44878 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 1/25/2020 | 25.04000 | 21.97761 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 2/25/2020 | 2.69000 | 2.36101 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 3/25/2020 | 2.69000 | 2.36101 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 4/25/2020 | 2.70000 | 2.36979 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 5/25/2020 | 2.71000 | 2.37857 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 6/25/2020 | 2.71000 | 2.37857 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 7/25/2020 | 2.68000 | 2.35224 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 7/25/2020 | 12.00000 | 10.53240 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 8/25/2020 | 2.61000 | 2.29080 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 9/25/2020 | 2.54000 | 2.22936 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 9/25/2020 | 19.61000 | 17.21170 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 10/25/2020 | 2.43000 | 2.13281 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 10/25/2020 | 67.76000 | 59.47295 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 11/25/2020 | 2.28000 | 2.00116 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 12/25/2020 | 49.76000 | 43.67435 |
| CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251 | 35-2463525 | 33737F180 | 33737F164 | 33737F172 | | | FHIORX | 12/25/2020 | 2.37000 | 2.08015 |
| | | | | | | | | | | |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 1/25/2020 | 3.80000 | 1.38776 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 2/25/2020 | 3.79000 | 1.38411 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 3/25/2020 | 3.80000 | 1.38776 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 4/25/2020 | 3.80000 | 1.38776 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 5/25/2020 | 3.81000 | 1.39141 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 6/25/2020 | 3.80000 | 1.38776 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 7/25/2020 | 3.80000 | 1.38776 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 8/25/2020 | 3.81000 | 1.39141 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 9/25/2020 | 3.80000 | 1.38776 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 10/25/2020 | 3.81000 | 1.39141 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 11/25/2020 | 3.83000 | 1.39872 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 12/25/2020 | 15.80000 | 5.77016 |
| CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5 | 35-2463518 | 33737F214 | 33737F206 | 33737F198 | | | FGUUEX | 12/25/2020 | 3.87000 | 1.41332 |
| | | | | | | | | | | |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 1/25/2020 | 3.01000 | 2.06336 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 2/25/2020 | 3.03000 | 2.07707 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 3/25/2020 | 25.02000 | 17.15121 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 3/25/2020 | 2.99000 | 2.04965 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 4/25/2020 | 2.88000 | 1.97424 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 5/25/2020 | 2.88000 | 1.97424 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 6/25/2020 | 2.88000 | 1.97424 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 7/25/2020 | 2.88000 | 1.97424 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 8/25/2020 | 2.88000 | 1.97424 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 9/25/2020 | 2.90000 | 1.98795 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 10/25/2020 | 2.81000 | 1.92626 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 10/25/2020 | 29.15000 | 19.98233 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 11/25/2020 | 2.74000 | 1.87827 |
| CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3 | 35-2463543 | 33737F222 | 33737F248 | 33737F230 | | | FOENLX | 12/25/2020 | 2.89000 | 1.98110 |
| | | | | | | | | | | |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 1/25/2020 | 3.96000 | 0.33700 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 2/25/2020 | 3.95000 | 0.33615 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 3/25/2020 | 3.96000 | 0.33700 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 4/25/2020 | 3.97000 | 0.33785 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 5/25/2020 | 3.97000 | 0.33785 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 6/25/2020 | 3.96000 | 0.33700 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 7/25/2020 | 3.96000 | 0.33700 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 8/25/2020 | 3.97000 | 0.33785 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 9/25/2020 | 3.98000 | 0.33870 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 10/25/2020 | 3.97000 | 0.33785 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 11/25/2020 | 3.98000 | 0.33870 |
| CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7 | 35-2466420 | 33737F263 | 33737F255 | 33737F271 | | | FNTEMX | 12/25/2020 | 4.10000 | 0.34891 |
| | | | | | | | | | | |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 1/25/2020 | 3.00000 | 0.43170 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 2/25/2020 | 2.99000 | 0.43026 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 3/25/2020 | 2.99000 | 0.43026 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 4/25/2020 | 2.99000 | 0.43026 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 5/25/2020 | 3.00000 | 0.43170 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 6/25/2020 | 2.99000 | 0.43026 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 7/25/2020 | 2.99000 | 0.43026 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 8/25/2020 | 2.99000 | 0.43026 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 9/25/2020 | 2.98000 | 0.42882 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 10/25/2020 | 2.99000 | 0.43026 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 11/25/2020 | 2.99000 | 0.43026 |
| CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280 | 35-2466423 | 33737F305 | 33737F289 | 33737F297 | | | FKLATX | 12/25/2020 | 3.13000 | 0.45041 |
| | | | | | | | | | | |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 1/25/2020 | 3.02000 | 1.93159 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 2/25/2020 | 3.02000 | 1.93159 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 3/25/2020 | 3.03000 | 1.93799 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 4/25/2020 | 3.00000 | 1.91880 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 5/25/2020 | 3.00000 | 1.91880 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 6/25/2020 | 3.01000 | 1.92520 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 7/25/2020 | 3.00000 | 1.91880 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 8/25/2020 | 3.00000 | 1.91880 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 9/25/2020 | 3.01000 | 1.92520 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 10/25/2020 | 3.02000 | 1.93159 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 11/25/2020 | 2.99000 | 1.91240 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 11/25/2020 | 38.64000 | 24.71414 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 12/25/2020 | 3.05000 | 1.95078 |
| CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4 | 35-2466421 | 33737F313 | 33737F339 | 33737F321 | | | FNRAGX | 12/25/2020 | 3.44000 | 2.20022 |
| | | | | | | | | | | |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 1/25/2020 | 3.92000 | 2.73538 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 2/25/2020 | 3.92000 | 2.73538 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 3/25/2020 | 3.93000 | 2.74235 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 4/25/2020 | 13.20000 | 9.21096 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 4/25/2020 | 3.91000 | 2.72840 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 5/25/2020 | 3.84000 | 2.67955 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 6/25/2020 | 3.84000 | 2.67955 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 7/25/2020 | 3.84000 | 2.67955 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 8/25/2020 | 3.84000 | 2.67955 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 9/25/2020 | 3.84000 | 2.67955 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 10/25/2020 | 3.84000 | 2.67955 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 11/25/2020 | 3.81000 | 2.65862 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 11/25/2020 | 20.33000 | 14.18627 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 12/25/2020 | 3.64000 | 2.53999 |
| CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6 | 35-2466501 | 33737F354 | 33737F347 | 33737F362 | | | FECILX | 12/25/2020 | 55.44000 | 38.68603 |
| | | | | | | | | | | |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 1/25/2020 | 4.44000 | 3.41392 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 2/25/2020 | 4.45000 | 3.42161 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 3/25/2020 | 4.44000 | 3.41392 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 4/25/2020 | 28.25000 | 21.72143 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 4/25/2020 | 4.41000 | 3.39085 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 5/25/2020 | 4.27000 | 3.28320 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 6/25/2020 | 4.21000 | 3.23707 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 6/25/2020 | 36.14000 | 27.78805 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 7/25/2020 | 4.05000 | 3.11405 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 8/25/2020 | 4.06000 | 3.12173 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 9/25/2020 | 4.09000 | 3.14480 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 10/25/2020 | 3.91000 | 3.00640 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 10/25/2020 | 100.26000 | 77.08991 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 11/25/2020 | 3.53000 | 2.71422 |
| CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8 | 35-2475905 | 33737F370 | 33737F388 | 33737F396 | | | FBLEGX | 12/25/2020 | 3.67000 | 2.82186 |
| | | | | | | | | | | |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 1/25/2020 | 2.94000 | 2.11798 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 2/25/2020 | 2.95000 | 2.12518 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 3/25/2020 | 2.96000 | 2.13238 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 4/25/2020 | 2.97000 | 2.13959 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 5/25/2020 | 2.97000 | 2.13959 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 6/25/2020 | 2.98000 | 2.14679 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 7/25/2020 | 2.94000 | 2.11798 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 7/25/2020 | 36.11000 | 26.01364 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 8/25/2020 | 2.84000 | 2.04594 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 8/25/2020 | 24.61000 | 17.72904 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 9/25/2020 | 2.76000 | 1.98830 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 10/25/2020 | 2.76000 | 1.98830 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 11/25/2020 | 2.77000 | 1.99551 |
| CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2 | 35-2472992 | 33737F404 | 33737F412 | 33737F420 | | | FRTUSX | 12/25/2020 | 2.94000 | 2.11798 |
| | | | | | | | | | | |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 1/25/2020 | 3.01000 | 1.45534 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 1/25/2020 | 1.95000 | 0.94283 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 2/25/2020 | 3.01000 | 1.45534 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 3/25/2020 | 3.02000 | 1.46017 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 4/25/2020 | 3.01000 | 1.45534 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 5/25/2020 | 3.03000 | 1.46501 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 6/25/2020 | 3.02000 | 1.46017 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 7/25/2020 | 3.03000 | 1.46501 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 8/25/2020 | 3.01000 | 1.45534 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 8/25/2020 | 21.22000 | 10.25987 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 9/25/2020 | 2.93000 | 1.41666 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 10/25/2020 | 2.93000 | 1.41666 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 11/25/2020 | 2.94000 | 1.42149 |
| CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5 | 35-2472980 | 33737F438 | 33737F446 | 33737F453 | | | FYDAMX | 12/25/2020 | 3.09000 | 1.49402 |
| | | | | | | | | | | |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 1/25/2020 | 2.72000 | 2.23122 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 2/25/2020 | 2.73000 | 2.23942 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 3/25/2020 | 47.54000 | 38.99706 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 3/25/2020 | 2.63000 | 2.15739 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 4/25/2020 | 2.52000 | 2.06716 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 5/25/2020 | 2.52000 | 2.06716 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 6/25/2020 | 2.52000 | 2.06716 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 7/25/2020 | 2.52000 | 2.06716 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 8/25/2020 | 2.52000 | 2.06716 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 9/25/2020 | 2.52000 | 2.06716 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 10/25/2020 | 2.50000 | 2.05075 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 10/25/2020 | 21.06000 | 17.27552 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 11/25/2020 | 2.47000 | 2.02614 |
| CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5 | 35-2472996 | 33737F479 | 33737F461 | 33737F487 | | | FGIRPX | 12/25/2020 | 2.60000 | 2.13278 |
| | | | | | | | | | | |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 1/25/2020 | 3.37000 | 0.05830 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 2/25/2020 | 3.37000 | 0.05830 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 3/25/2020 | 3.37000 | 0.05830 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 4/25/2020 | 3.38000 | 0.05847 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 5/25/2020 | 3.37000 | 0.05830 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 6/25/2020 | 3.37000 | 0.05830 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 7/25/2020 | 3.37000 | 0.05830 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 8/25/2020 | 3.37000 | 0.05830 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of 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 | 9/25/2020 | 3.36000 | 0.05813 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 10/25/2020 | 3.35000 | 0.05796 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 10/25/2020 | 1.56000 | 0.02699 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 11/25/2020 | 3.36000 | 0.05813 |
| CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6 | 35-2479712 | 33737F511 | 33737F495 | 33737F503 | | | FHRYLX | 12/25/2020 | 3.50000 | 0.06055 |
| | | | | | | | | | | |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 1/25/2020 | 3.32000 | 2.12414 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 1/25/2020 | 27.11000 | 17.34498 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 2/25/2020 | 3.19000 | 2.04096 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 3/25/2020 | 3.20000 | 2.04736 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 4/25/2020 | 3.21000 | 2.05376 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 5/25/2020 | 3.20000 | 2.04736 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 6/25/2020 | 3.21000 | 2.05376 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 7/25/2020 | 3.20000 | 2.04736 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 8/25/2020 | 3.19000 | 2.04096 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 9/25/2020 | 3.21000 | 2.05376 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 10/25/2020 | 3.21000 | 2.05376 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 11/25/2020 | 3.18000 | 2.03456 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 11/25/2020 | 13.99000 | 8.95080 |
| CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6 | 35-2479736 | 33737F529 | 33737F545 | 33737F537 | | | FROGLX | 12/25/2020 | 3.27000 | 2.09215 |
| | | | | | | | | | | |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 1/25/2020 | 4.30000 | 3.36991 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 2/25/2020 | 4.31000 | 3.37775 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 3/25/2020 | 4.31000 | 3.37775 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 4/25/2020 | 4.35000 | 3.40910 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 5/25/2020 | 4.33000 | 3.39342 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 6/25/2020 | 38.03000 | 29.80411 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 6/25/2020 | 4.24000 | 3.32289 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 7/25/2020 | 3.94000 | 3.08778 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 7/25/2020 | 29.37000 | 23.01727 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 8/25/2020 | 45.20000 | 35.42324 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 8/25/2020 | 3.84000 | 3.00941 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 9/25/2020 | 3.62000 | 2.83699 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 9/25/2020 | 13.14000 | 10.29782 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 10/25/2020 | 40.75000 | 31.93578 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 10/25/2020 | 3.50000 | 2.74295 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 11/25/2020 | 3.35000 | 2.62540 |
| CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7 | 35-2482804 | 33737F552 | 33737F560 | 33737F578 | | | FSPWDX | 12/25/2020 | 3.47000 | 2.71944 |
| | | | | | | | | | | |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 1/25/2020 | 3.62000 | 1.97507 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 2/25/2020 | 3.63000 | 1.98053 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 3/25/2020 | 3.64000 | 1.98598 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 4/25/2020 | 3.67000 | 2.00235 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 5/25/2020 | 3.57000 | 1.94779 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 6/25/2020 | 3.53000 | 1.92597 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 6/25/2020 | 37.97000 | 20.71643 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 7/25/2020 | 41.81000 | 22.81154 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 7/25/2020 | 3.37000 | 1.83867 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 8/25/2020 | 3.25000 | 1.77320 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 9/25/2020 | 3.26000 | 1.77866 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 10/25/2020 | 3.23000 | 1.76229 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 11/25/2020 | 3.25000 | 1.77320 |
| CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7 | 35-2482879 | 33737F586 | 33737F602 | 33737F594 | | | FORCJX | 12/25/2020 | 3.38000 | 1.84413 |
| | | | | | | | | | | |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 1/25/2020 | 3.47000 | 0.42646 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 2/25/2020 | 3.49000 | 0.42892 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 3/25/2020 | 3.48000 | 0.42769 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 4/25/2020 | 3.51000 | 0.43138 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 5/25/2020 | 3.52000 | 0.43261 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 6/25/2020 | 3.46000 | 0.42523 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 7/25/2020 | 3.45000 | 0.42401 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 8/25/2020 | 3.46000 | 0.42523 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 9/25/2020 | 3.46000 | 0.42523 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 10/25/2020 | 3.45000 | 0.42401 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 11/25/2020 | 3.46000 | 0.42523 |
| CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7 | 35-2485469 | 33737F628 | 33737F636 | 33737F610 | | | FEAUNX | 12/25/2020 | 3.64000 | 0.44736 |
| | | | | | | | | | | |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 1/25/2020 | 3.60000 | 1.46124 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 2/25/2020 | 3.59000 | 1.45718 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 3/25/2020 | 3.59000 | 1.45718 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 4/25/2020 | 3.59000 | 1.45718 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 5/25/2020 | 3.59000 | 1.45718 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of 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 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 6/25/2020 | 33.24000 | 13.49212 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 6/25/2020 | 3.54000 | 1.43689 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 7/25/2020 | 3.45000 | 1.40036 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 8/25/2020 | 3.44000 | 1.39630 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 9/25/2020 | 3.46000 | 1.40441 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 10/25/2020 | 3.45000 | 1.40036 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 11/25/2020 | 3.47000 | 1.40847 |
| CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8 | 35-2485480 | 33737F644 | 33737F651 | 33737F669 | | | FNIPJX | 12/25/2020 | 3.61000 | 1.46530 |
| | | | | | | | | | | |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 1/25/2020 | 3.33000 | 1.60673 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 2/25/2020 | 3.33000 | 1.60673 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 3/25/2020 | 3.32000 | 1.60190 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 4/25/2020 | 3.34000 | 1.61155 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 5/25/2020 | 3.33000 | 1.60673 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 6/25/2020 | 3.32000 | 1.60190 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 7/25/2020 | 3.33000 | 1.60673 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 8/25/2020 | 3.31000 | 1.59708 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 9/25/2020 | 3.31000 | 1.59708 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 10/25/2020 | 32.58000 | 15.71985 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 10/25/2020 | 3.26000 | 1.57295 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 11/25/2020 | 3.15000 | 1.51988 |
| CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3 | 35-2485484 | 33737F685 | 33737F677 | 33737F693 | | | FOIRNX | 12/25/2020 | 3.27000 | 1.57778 |
| | | | | | | | | | | |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 1/25/2020 | 4.73000 | 3.32519 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 2/25/2020 | 4.74000 | 3.33222 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 3/25/2020 | 4.72000 | 3.31816 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 4/25/2020 | 24.45000 | 17.18835 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 4/25/2020 | 4.68000 | 3.29004 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 5/25/2020 | 4.53000 | 3.18459 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 6/25/2020 | 4.52000 | 3.17756 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 7/25/2020 | 4.53000 | 3.18459 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 8/25/2020 | 4.37000 | 3.07211 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 8/25/2020 | 83.84000 | 58.93952 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 9/25/2020 | 4.06000 | 2.85418 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 10/25/2020 | 27.01000 | 18.98803 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 10/25/2020 | 4.00000 | 2.81200 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 11/25/2020 | 3.88000 | 2.72764 |
| CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9 | 35-2487133 | 33737F719 | 33737F727 | 33737F701 | | | FATOPX | 12/25/2020 | 4.06000 | 2.85418 |
| | | | | | | | | | | |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 1/25/2020 | 3.23000 | 2.60273 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 2/25/2020 | 3.18000 | 2.56244 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 2/25/2020 | 40.54000 | 32.66713 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 3/25/2020 | 3.04000 | 2.44963 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 4/25/2020 | 3.05000 | 2.45769 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 5/25/2020 | 3.03000 | 2.44157 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 6/25/2020 | 3.04000 | 2.44963 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 7/25/2020 | 3.03000 | 2.44157 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 8/25/2020 | 3.04000 | 2.44963 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 9/25/2020 | 3.03000 | 2.44157 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 10/25/2020 | 3.03000 | 2.44157 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 11/25/2020 | 103.27000 | 83.21497 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 11/25/2020 | 2.91000 | 2.34488 |
| CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9 | 35-2487202 | 33737F784 | 33737F768 | 33737F776 | | | FMGSUX | 12/25/2020 | 2.74000 | 2.20789 |
| | | | | | | | | | | |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 1/25/2020 | 5.12000 | 2.97830 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 2/25/2020 | 5.07000 | 2.94922 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 3/25/2020 | 5.11000 | 2.97249 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 4/25/2020 | 5.08000 | 2.95504 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 4/25/2020 | 15.56000 | 9.05125 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 5/25/2020 | 4.97000 | 2.89105 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 6/25/2020 | 4.98000 | 2.89687 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 7/25/2020 | 4.98000 | 2.89687 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 8/25/2020 | 4.99000 | 2.90268 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 9/25/2020 | 4.99000 | 2.90268 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 10/25/2020 | 4.96000 | 2.88523 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 10/25/2020 | 17.23000 | 10.02269 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 11/25/2020 | 4.86000 | 2.82706 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 12/25/2020 | 43.08000 | 25.05964 |
| CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8 | 35-2490113 | 33737F792 | 33737F800 | 33737F818 | | | FREMSX | 12/25/2020 | 4.90000 | 2.85033 |
| | | | | | | | | | | |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 1/25/2020 | 3.44000 | 0.06983 |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 2/25/2020 | 3.45000 | 0.07004 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 3/25/2020 | 3.45000 | 0.07004 |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 4/25/2020 | 3.48000 | 0.07064 |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 5/25/2020 | 3.56000 | 0.07227 |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 6/25/2020 | 3.51000 | 0.07125 |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 7/25/2020 | 3.52000 | 0.07146 |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 8/25/2020 | 3.51000 | 0.07125 |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 9/25/2020 | 3.51000 | 0.07125 |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 10/25/2020 | 3.51000 | 0.07125 |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 11/25/2020 | 3.53000 | 0.07166 |
| CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8 | 35-2492435 | 33737F826 | 33737F834 | 33737F842 | | | FMECVX | 12/25/2020 | 3.68000 | 0.07470 |
| | | | | | | | | | | |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 1/25/2020 | 4.94000 | 3.18185 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 2/25/2020 | 4.89000 | 3.14965 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 3/25/2020 | 4.88000 | 3.14321 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 4/25/2020 | 4.84000 | 3.11744 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 4/25/2020 | 28.17000 | 18.14430 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 5/25/2020 | 4.70000 | 3.02727 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 6/25/2020 | 4.70000 | 3.02727 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 6/25/2020 | 24.57000 | 15.82554 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 7/25/2020 | 4.56000 | 2.93710 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 8/25/2020 | 4.56000 | 2.93710 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 9/25/2020 | 32.94000 | 21.21665 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 9/25/2020 | 4.50000 | 2.89845 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 10/25/2020 | 4.33000 | 2.78895 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 10/25/2020 | 13.99000 | 9.01096 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 11/25/2020 | 4.28000 | 2.75675 |
| CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10 | 35-2492477 | 33737F867 | 33737F859 | 33737F875 | | | FHELPX | 12/25/2020 | 4.43000 | 2.85336 |
| | | | | | | | | | | |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 1/25/2020 | 4.57000 | 4.00332 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 2/25/2020 | 4.58000 | 4.01208 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 3/25/2020 | 76.78000 | 67.25928 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 3/25/2020 | 4.46000 | 3.90696 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 4/25/2020 | 4.04000 | 3.53904 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 4/25/2020 | 40.42000 | 35.40792 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 5/25/2020 | 3.86000 | 3.38136 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 6/25/2020 | 3.84000 | 3.36384 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 7/25/2020 | 3.85000 | 3.37260 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 8/25/2020 | 3.84000 | 3.36384 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 9/25/2020 | 3.63000 | 3.17988 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 9/25/2020 | 53.71000 | 47.04996 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 10/25/2020 | 72.47000 | 63.48372 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 10/25/2020 | 3.38000 | 2.96088 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 11/25/2020 | 2.99000 | 2.61924 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 11/25/2020 | 52.14000 | 45.67464 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 12/25/2020 | 2.75000 | 2.40900 |
| CS 362 BUILD AMERICA BONDS PORT, SRS 33 | 45-1742773 | 33738B121 | 33738B113 | 33738B105 | | | FBYDLX | 12/25/2020 | 66.59000 | 58.33284 |
| | | | | | | | | | | |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 1/25/2020 | 4.00000 | 3.32560 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 1/25/2020 | 33.34000 | 27.71888 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 2/25/2020 | 3.86000 | 3.20920 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 3/25/2020 | 3.85000 | 3.20089 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 3/25/2020 | 5.66000 | 4.70572 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 4/25/2020 | 3.72000 | 3.09281 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 4/25/2020 | 50.13000 | 41.67808 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 5/25/2020 | 3.47000 | 2.88496 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 6/25/2020 | 3.48000 | 2.89327 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 7/25/2020 | 18.77000 | 15.60538 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 7/25/2020 | 3.45000 | 2.86833 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 8/25/2020 | 18.40000 | 15.29776 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 8/25/2020 | 3.32000 | 2.76025 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 9/25/2020 | 3.07000 | 2.55240 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 9/25/2020 | 36.81000 | 30.60383 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 10/25/2020 | 2.95000 | 2.45263 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 10/25/2020 | 42.96000 | 35.71694 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 11/25/2020 | 16.46000 | 13.68484 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 11/25/2020 | 2.77000 | 2.30298 |
| CS 363 BUILD AMERICA BONDS PORT, SRS 34 | 45-2033585 | 33738B147 | 33738B139 | 33738B154 | | | FDSNYX | 12/25/2020 | 2.79000 | 2.31961 |
| | | | | | | | | | | |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 1/25/2020 | 2.90000 | 2.37278 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 2/25/2020 | 2.89000 | 2.36460 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 3/25/2020 | 2.90000 | 2.37278 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 4/25/2020 | 2.89000 | 2.36460 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 5/25/2020 | 2.90000 | 2.37278 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 6/25/2020 | 2.73000 | 2.23369 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 6/25/2020 | 29.84000 | 24.41509 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 7/25/2020 | 2.64000 | 2.16005 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 8/25/2020 | 2.64000 | 2.16005 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 9/25/2020 | 2.60000 | 2.12732 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 9/25/2020 | 84.83000 | 69.40791 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 10/25/2020 | 2.27000 | 1.85731 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 11/25/2020 | 2.25000 | 1.84095 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 11/25/2020 | 27.46000 | 22.46777 |
| CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266 | 45-2035168 | 33738B170 | 33738B188 | 33738B162 | | | FTKICX | 12/25/2020 | 2.24000 | 1.83277 |
| | | | | | | | | | | |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 1/25/2020 | 4.48000 | 3.74170 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 2/25/2020 | 4.51000 | 3.76675 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 3/25/2020 | 77.67000 | 64.86998 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 3/25/2020 | 4.33000 | 3.61642 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 4/25/2020 | 4.07000 | 3.39926 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 5/25/2020 | 42.11000 | 35.17027 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 5/25/2020 | 3.83000 | 3.19882 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 6/25/2020 | 3.76000 | 3.14035 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 6/25/2020 | 15.69000 | 13.10429 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 7/25/2020 | 6.55000 | 5.47056 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 7/25/2020 | 3.69000 | 3.08189 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 8/25/2020 | 3.66000 | 3.05683 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 9/25/2020 | 3.50000 | 2.92320 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 9/25/2020 | 52.58000 | 43.91482 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 10/25/2020 | 14.71000 | 12.28579 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 10/25/2020 | 3.26000 | 2.72275 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 11/25/2020 | 3.15000 | 2.63088 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 11/25/2020 | 35.49000 | 29.64125 |
| CS 365 BUILD AMERICA BONDS PORT, SRS 35 | 45-2206350 | 33738B196 | 33738B204 | 33738B212 | | | FTNEDX | 12/25/2020 | 3.12000 | 2.60582 |
| | | | | | | | | | | |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 1/25/2020 | 3.43000 | 3.03589 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 2/25/2020 | 26.58000 | 23.52596 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 2/25/2020 | 3.43000 | 3.03589 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 3/25/2020 | 3.27000 | 2.89428 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 3/25/2020 | 43.88000 | 38.83819 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 4/25/2020 | 3.14000 | 2.77921 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 5/25/2020 | 3.14000 | 2.77921 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 6/25/2020 | 3.13000 | 2.77036 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 7/25/2020 | 3.13000 | 2.77036 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 8/25/2020 | 27.00000 | 23.89770 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 8/25/2020 | 3.10000 | 2.74381 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 9/25/2020 | 81.24000 | 71.90552 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 9/25/2020 | 2.94000 | 2.60219 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 10/25/2020 | 2.37000 | 2.09769 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 10/25/2020 | 127.78000 | 113.09808 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 11/25/2020 | 2.08000 | 1.84101 |
| CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267 | 45-2432946 | 33738B220 | 33738B246 | 33738B238 | | | FCHLDX | 12/25/2020 | 2.20000 | 1.94722 |
| | | | | | | | | | | |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 1/25/2020 | 4.19000 | 3.43706 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 2/25/2020 | 4.15000 | 3.40425 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 2/25/2020 | 9.61000 | 7.88308 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 3/25/2020 | 4.10000 | 3.36323 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 3/25/2020 | 17.32000 | 14.20760 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 4/25/2020 | 3.96000 | 3.24839 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 4/25/2020 | 41.10000 | 33.71433 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 5/25/2020 | 3.76000 | 3.08433 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 5/25/2020 | 7.95000 | 6.52139 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 6/25/2020 | 3.75000 | 3.07613 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 7/25/2020 | 3.61000 | 2.96128 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 7/25/2020 | 21.10000 | 17.30833 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 8/25/2020 | 3.62000 | 2.96949 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 9/25/2020 | 8.03000 | 6.58701 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 9/25/2020 | 3.60000 | 2.95308 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 10/25/2020 | 3.40000 | 2.78902 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 10/25/2020 | 84.47000 | 69.29074 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 11/25/2020 | 15.50000 | 12.71465 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 11/25/2020 | 3.02000 | 2.47731 |
| CS 367 BUILD AMERICA BONDS PORT, SRS 36 | 45-2469697 | 33738B279 | 33738B261 | 33738B253 | | | FSCOUX | 12/25/2020 | 3.07000 | 2.51832 |
| | | | | | | | | | | |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 1/25/2020 | 4.11000 | 3.15648 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 1/25/2020 | 5.02000 | 3.85536 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 2/25/2020 | 4.12000 | 3.16416 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 3/25/2020 | 4.12000 | 3.16416 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 4/25/2020 | 4.06000 | 3.11808 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 4/25/2020 | 38.13000 | 29.28384 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 5/25/2020 | 3.89000 | 2.98752 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 6/25/2020 | 3.91000 | 3.00288 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 7/25/2020 | 3.74000 | 2.87232 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 7/25/2020 | 28.97000 | 22.24896 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 8/25/2020 | 3.73000 | 2.86464 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 8/25/2020 | 3.80000 | 2.91840 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 9/25/2020 | 3.71000 | 2.84928 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 10/25/2020 | 3.58000 | 2.74944 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 10/25/2020 | 73.59000 | 56.51712 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 11/25/2020 | 3.26000 | 2.50368 |
| CS 368 BUILD AMERICA BONDS PORT, SRS 37 | 45-2652408 | 33738B303 | 33738B295 | 33738B287 | | | FTNPQX | 12/25/2020 | 3.38000 | 2.59584 |
| | | | | | | | | | | |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 1/25/2020 | 41.59000 | 36.46195 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 1/25/2020 | 2.77000 | 2.42846 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 2/25/2020 | 2.66000 | 2.33202 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 3/25/2020 | 2.65000 | 2.32326 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 4/25/2020 | 2.65000 | 2.32326 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 5/25/2020 | 2.65000 | 2.32326 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 6/25/2020 | 2.65000 | 2.32326 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 7/25/2020 | 2.58000 | 2.26189 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 7/25/2020 | 47.80000 | 41.90626 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 8/25/2020 | 2.46000 | 2.15668 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 9/25/2020 | 2.38000 | 2.08655 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 9/25/2020 | 64.38000 | 56.44195 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 10/25/2020 | 2.13000 | 1.86737 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 10/25/2020 | 29.43000 | 25.80128 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 11/25/2020 | 2.01000 | 1.76217 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 11/25/2020 | 40.59000 | 35.58525 |
| CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268 | 45-2667970 | 33738B311 | 33738B337 | 33738B329 | | | FELTNX | 12/25/2020 | 1.96000 | 1.71833 |
| | | | | | | | | | | |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 1/25/2020 | 97.96000 | 95.79508 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 1/25/2020 | 1.97000 | 1.92646 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 2/25/2020 | 1.69000 | 1.65265 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 3/25/2020 | 34.81000 | 34.04070 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 3/25/2020 | 1.58000 | 1.54508 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 4/25/2020 | 72.28000 | 70.68261 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 4/25/2020 | 1.43000 | 1.39840 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 5/25/2020 | 1.15000 | 1.12459 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 5/25/2020 | 46.46000 | 45.43323 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 6/25/2020 | 1.02000 | 0.99746 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 7/25/2020 | 12.92000 | 12.63447 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 7/25/2020 | 1.00000 | 0.97790 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 8/25/2020 | 0.97000 | 0.94856 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 9/25/2020 | 9.09000 | 8.88911 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 9/25/2020 | 0.93000 | 0.90945 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 10/25/2020 | 0.91000 | 0.88989 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 11/25/2020 | 0.82000 | 0.80188 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 11/25/2020 | 70.30000 | 68.74637 |
| CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3 | 45-2708008 | 33738B345 | 33738B360 | 33738B352 | | | FHGEOX | 12/25/2020 | 0.82000 | 0.80188 |
| | | | | | | | | | | |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 1/25/2020 | 3.38000 | 2.33017 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 2/25/2020 | 3.39000 | 2.33707 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 3/25/2020 | 3.40000 | 2.34396 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 4/25/2020 | 12.44000 | 8.57614 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 4/25/2020 | 3.36000 | 2.31638 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 5/25/2020 | 3.32000 | 2.28881 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 6/25/2020 | 3.33000 | 2.29570 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 7/25/2020 | 3.32000 | 2.28881 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 8/25/2020 | 3.32000 | 2.28881 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 9/25/2020 | 3.36000 | 2.31638 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 10/25/2020 | 3.36000 | 2.31638 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 11/25/2020 | 71.80000 | 49.49892 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 11/25/2020 | 3.23000 | 2.22676 |
| CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS | 45-2741150 | 33738B386 | 33738B394 | 33738B378 | | | FTAHOX | 12/25/2020 | 3.73000 | 2.57146 |
| | | | | | | | | | | |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 1/25/2020 | 35.56000 | 31.30702 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 1/25/2020 | 3.87000 | 3.40715 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 2/25/2020 | 33.66000 | 29.63426 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 2/25/2020 | 3.58000 | 3.15183 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 3/25/2020 | 3.50000 | 3.08140 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 3/25/2020 | 9.66000 | 8.50466 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 4/25/2020 | 3.50000 | 3.08140 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 5/25/2020 | 3.50000 | 3.08140 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 6/25/2020 | 10.62000 | 9.34985 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 6/25/2020 | 3.49000 | 3.07260 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 7/25/2020 | 71.31000 | 62.78132 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 7/25/2020 | 3.31000 | 2.91412 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 8/25/2020 | 3.03000 | 2.66761 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 9/25/2020 | 3.03000 | 2.66761 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 10/25/2020 | 3.00000 | 2.64120 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 10/25/2020 | 19.01000 | 16.73640 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 11/25/2020 | 2.81000 | 2.47392 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 11/25/2020 | 61.72000 | 54.33829 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 12/25/2020 | 69.20000 | 60.92368 |
| CS 372 BUILD AMERICA BONDS PORT, SRS 38 | 45-2838015 | 33738B410 | 33738B402 | 33738B428 | | | FDNLOX | 12/25/2020 | 2.55000 | 2.24502 |
| | | | | | | | | | | |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 1/25/2020 | 2.59000 | 2.39989 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 1/25/2020 | 13.34000 | 12.36084 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 2/25/2020 | 2.56000 | 2.37210 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 3/25/2020 | 91.23000 | 84.53372 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 3/25/2020 | 2.39000 | 2.21457 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 4/25/2020 | 2.17000 | 2.01072 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 5/25/2020 | 2.18000 | 2.01999 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 6/25/2020 | 2.18000 | 2.01999 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 7/25/2020 | 2.11000 | 1.95513 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 7/25/2020 | 50.53000 | 46.82110 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 8/25/2020 | 30.66000 | 28.40956 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 8/25/2020 | 1.93000 | 1.78834 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 9/25/2020 | 1.82000 | 1.68641 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 9/25/2020 | 20.86000 | 19.32888 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 10/25/2020 | 1.75000 | 1.62155 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 11/25/2020 | 40.26000 | 37.30492 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 11/25/2020 | 1.71000 | 1.58449 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 12/25/2020 | 63.60000 | 58.93176 |
| CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269 | 45-2846072 | 33738B436 | 33738B444 | 33738B451 | | | FDMAZX | 12/25/2020 | 1.61000 | 1.49183 |
| | | | | | | | | | | |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 1/25/2020 | 4.17000 | 3.12333 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 2/25/2020 | 4.16000 | 3.11584 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 3/25/2020 | 4.17000 | 3.12333 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 4/25/2020 | 45.88000 | 34.36412 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 4/25/2020 | 4.08000 | 3.05592 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 5/25/2020 | 3.85000 | 2.88365 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 6/25/2020 | 3.85000 | 2.88365 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 7/25/2020 | 3.81000 | 2.85369 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 7/25/2020 | 19.54000 | 14.63546 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 8/25/2020 | 3.71000 | 2.77879 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 9/25/2020 | 3.73000 | 2.79377 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 10/25/2020 | 33.79000 | 25.30871 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 10/25/2020 | 3.66000 | 2.74134 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 11/25/2020 | 33.08000 | 24.77692 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 11/25/2020 | 3.46000 | 2.59154 |
| CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS | 45-2878528 | 33738B485 | 33738B477 | 33738B469 | | | FQPTWX | 12/25/2020 | 3.48000 | 2.60652 |
| | | | | | | | | | | |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 1/25/2020 | 3.25000 | 2.22690 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 2/25/2020 | 3.23000 | 2.21320 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 2/25/2020 | 32.06000 | 21.96751 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 3/25/2020 | 3.13000 | 2.14468 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 4/25/2020 | 3.13000 | 2.14468 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 5/25/2020 | 3.14000 | 2.15153 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 6/25/2020 | 3.13000 | 2.14468 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 7/25/2020 | 3.13000 | 2.14468 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 8/25/2020 | 3.14000 | 2.15153 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 9/25/2020 | 3.08000 | 2.11042 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 9/25/2020 | 30.98000 | 21.22750 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 10/25/2020 | 2.97000 | 2.03504 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 11/25/2020 | 3.03000 | 2.07616 |
| CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275 | 45-4440696 | 33738B493 | 33738B501 | 33738B519 | | | FGTZVX | 12/25/2020 | 3.93000 | 2.69284 |
| | | | | | | | | | | |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 1/25/2020 | 4.24000 | 3.52853 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 2/25/2020 | 16.13000 | 13.42339 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 2/25/2020 | 4.12000 | 3.42866 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 3/25/2020 | 4.08000 | 3.39538 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 3/25/2020 | 3.49000 | 2.90438 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 4/25/2020 | 4.12000 | 3.42866 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 5/25/2020 | 4.08000 | 3.39538 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 6/25/2020 | 4.09000 | 3.40370 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 7/25/2020 | 3.98000 | 3.31216 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 7/25/2020 | 64.94000 | 54.04307 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 8/25/2020 | 3.72000 | 3.09578 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 9/25/2020 | 3.66000 | 3.04585 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 9/25/2020 | 27.89000 | 23.21006 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 10/25/2020 | 3.50000 | 2.91270 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 10/25/2020 | 30.75000 | 25.59015 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 11/25/2020 | 3.39000 | 2.82116 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 12/25/2020 | 3.86000 | 3.21229 |
| CS 376 BUILD AMERICA BONDS PORT, SRS 39 | 45-2987362 | 33738B543 | 33738B527 | 33738B535 | | | FAZPLX | 12/25/2020 | 107.90000 | 89.79438 |
| | | | | | | | | | | |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 1/25/2020 | 4.15000 | 3.37188 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 2/25/2020 | 4.16000 | 3.38000 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 3/25/2020 | 4.16000 | 3.38000 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 4/25/2020 | 4.14000 | 3.36375 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 4/25/2020 | 4.69000 | 3.81063 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 5/25/2020 | 4.11000 | 3.33938 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 6/25/2020 | 4.03000 | 3.27438 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 6/25/2020 | 49.72000 | 40.39750 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 7/25/2020 | 32.59000 | 26.47938 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 7/25/2020 | 3.78000 | 3.07125 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 8/25/2020 | 3.66000 | 2.97375 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 9/25/2020 | 3.65000 | 2.96563 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 10/25/2020 | 3.61000 | 2.93313 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 10/25/2020 | 33.92000 | 27.56000 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 11/25/2020 | 3.43000 | 2.78688 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 11/25/2020 | 17.41000 | 14.14563 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 12/25/2020 | 55.90000 | 45.41875 |
| CS 377 BUILD AMERICA BONDS PORT, SRS 40 | 45-3111531 | 33738B576 | 33738B550 | 33738B568 | | | FTHLCX | 12/25/2020 | 3.41000 | 2.77063 |
| | | | | | | | | | | |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 1/25/2020 | 120.86000 | 111.10660 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 1/25/2020 | 2.02000 | 1.85699 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 2/25/2020 | 1.68000 | 1.54442 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 3/25/2020 | 1.67000 | 1.53523 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 4/25/2020 | 1.68000 | 1.54442 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 5/25/2020 | 1.70000 | 1.56281 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 6/25/2020 | 25.20000 | 23.16636 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 6/25/2020 | 1.55000 | 1.42492 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 7/25/2020 | 1.54000 | 1.41572 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 8/25/2020 | 1.54000 | 1.41572 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 9/25/2020 | 1.54000 | 1.41572 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 10/25/2020 | 31.52000 | 28.97634 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 10/25/2020 | 1.42000 | 1.30541 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 11/25/2020 | 1.41000 | 1.29621 |
| CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270 | 45-3134299 | 33738B584 | 33738B600 | 33738B592 | | | FPGURX | 12/25/2020 | 1.54000 | 1.41572 |
| | | | | | | | | | | |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 1/25/2020 | 4.12000 | 3.01996 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 2/25/2020 | 4.12000 | 3.01996 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 3/25/2020 | 4.14000 | 3.03462 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 4/25/2020 | 4.15000 | 3.04195 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 5/25/2020 | 4.13000 | 3.02729 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 6/25/2020 | 4.10000 | 3.00530 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 7/25/2020 | 4.04000 | 2.96132 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 7/25/2020 | 30.28000 | 22.19524 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 8/25/2020 | 21.77000 | 15.95741 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 8/25/2020 | 3.87000 | 2.83671 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 9/25/2020 | 3.80000 | 2.78540 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 10/25/2020 | 10.12000 | 7.41796 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 10/25/2020 | 3.78000 | 2.77074 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 11/25/2020 | 3.78000 | 2.77074 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 12/25/2020 | 4.35000 | 3.18855 |
| CS 379 BUILD AMERICA BONDS PORT, SRS 41 | 45-3161928 | 33738B626 | 33738B618 | 33738B634 | | | FCAKEX | 12/25/2020 | 64.76000 | 47.46908 |
| | | | | | | | | | | |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 1/25/2020 | 14.60000 | 12.56768 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 1/25/2020 | 4.10000 | 3.52928 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 2/25/2020 | 4.06000 | 3.49485 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 3/25/2020 | 4.10000 | 3.52928 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 4/25/2020 | 35.68000 | 30.71334 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 4/25/2020 | 3.95000 | 3.40016 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 5/25/2020 | 3.79000 | 3.26243 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 6/25/2020 | 3.78000 | 3.25382 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 7/25/2020 | 29.35000 | 25.26448 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 7/25/2020 | 3.65000 | 3.14192 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 8/25/2020 | 27.83000 | 23.95606 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 8/25/2020 | 3.48000 | 2.99558 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 9/25/2020 | 59.93000 | 51.58774 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 9/25/2020 | 3.26000 | 2.80621 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 10/25/2020 | 3.12000 | 2.68570 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 10/25/2020 | 36.34000 | 31.28147 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 11/25/2020 | 34.43000 | 29.63734 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 11/25/2020 | 2.89000 | 2.48771 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 12/25/2020 | 2.61000 | 2.24669 |
| CS 380 BUILD AMERICA BONDS PORT, SRS 42 | 45-3266428 | 33738B659 | 33738B642 | 33738B667 | | | FLUTHX | 12/25/2020 | 52.37000 | 45.08010 |
| | | | | | | | | | | |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 1/25/2020 | 3.76000 | 3.40430 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 2/25/2020 | 3.78000 | 3.42241 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 3/25/2020 | 3.78000 | 3.42241 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 4/25/2020 | 115.41000 | 104.49221 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 4/25/2020 | 3.58000 | 3.24133 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 5/25/2020 | 3.00000 | 2.71620 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 5/25/2020 | 40.75000 | 36.89505 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 6/25/2020 | 2.79000 | 2.52607 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 6/25/2020 | 37.29000 | 33.76237 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 7/25/2020 | 2.49000 | 2.25445 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 7/25/2020 | 93.15000 | 84.33801 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 8/25/2020 | 1.99000 | 1.80175 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 8/25/2020 | 31.40000 | 28.42956 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 9/25/2020 | 1.96000 | 1.77458 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 10/25/2020 | 1.97000 | 1.78364 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 11/25/2020 | 1.89000 | 1.71121 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 11/25/2020 | 38.99000 | 35.30155 |
| CS 381 BUILD AMERICA BONDS PORT, SRS 43 | 45-3363249 | 33738B683 | 33738B691 | 33738B675 | | | FGRAYX | 12/25/2020 | 1.88000 | 1.70215 |
| | | | | | | | | | | |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 1/25/2020 | 39.62000 | 35.57480 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 1/25/2020 | 2.95000 | 2.64881 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 2/25/2020 | 2.83000 | 2.54106 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 3/25/2020 | 2.83000 | 2.54106 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 4/25/2020 | 2.84000 | 2.55004 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 5/25/2020 | 2.84000 | 2.55004 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 6/25/2020 | 2.62000 | 2.35250 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 6/25/2020 | 96.01000 | 86.20738 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 7/25/2020 | 26.10000 | 23.43519 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 7/25/2020 | 2.37000 | 2.12802 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 8/25/2020 | 2.28000 | 2.04721 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 9/25/2020 | 2.25000 | 2.02028 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 9/25/2020 | 30.53000 | 27.41289 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 10/25/2020 | 2.15000 | 1.93049 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 11/25/2020 | 2.09000 | 1.87661 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 11/25/2020 | 51.83000 | 46.53816 |
| CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271 | 45-3576805 | 33738B709 | 33738B725 | 33738B717 | | | FTORGX | 12/25/2020 | 2.06000 | 1.84967 |
| | | | | | | | | | | |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 1/25/2020 | 3.86000 | 3.23314 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 2/25/2020 | 3.74000 | 3.13262 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 2/25/2020 | 34.09000 | 28.55378 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 3/25/2020 | 3.66000 | 3.06562 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 4/25/2020 | 3.63000 | 3.04049 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 4/25/2020 | 27.04000 | 22.64870 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 5/25/2020 | 3.44000 | 2.88134 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 6/25/2020 | 13.59000 | 11.38298 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 6/25/2020 | 3.42000 | 2.86459 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 7/25/2020 | 3.16000 | 2.64682 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 7/25/2020 | 71.92000 | 60.24019 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 8/25/2020 | 2.95000 | 2.47092 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 9/25/2020 | 2.94000 | 2.46254 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 10/25/2020 | 2.94000 | 2.46254 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 11/25/2020 | 27.11000 | 22.70734 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 11/25/2020 | 2.90000 | 2.42904 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 12/25/2020 | 34.95000 | 29.27412 |
| CS 383 BUILD AMERICA BONDS PORT, SRS 44 | 45-3588553 | 33738B741 | 33738B733 | 33738B758 | | | FELIPX | 12/25/2020 | 2.78000 | 2.32853 |
| | | | | | | | | | | |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 1/25/2020 | 4.19000 | 2.80521 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 2/25/2020 | 4.19000 | 2.80521 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 3/25/2020 | 11.51000 | 7.70595 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 3/25/2020 | 4.11000 | 2.75165 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 4/25/2020 | 4.11000 | 2.75165 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 5/25/2020 | 4.13000 | 2.76504 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 6/25/2020 | 4.13000 | 2.76504 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 7/25/2020 | 4.02000 | 2.69139 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 7/25/2020 | 44.20000 | 29.59190 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 8/25/2020 | 3.85000 | 2.57758 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 9/25/2020 | 3.84000 | 2.57088 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 9/25/2020 | 5.04000 | 3.37428 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 10/25/2020 | 3.80000 | 2.54410 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 11/25/2020 | 4.36000 | 2.91902 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 11/25/2020 | 3.76000 | 2.51732 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 12/25/2020 | 35.14000 | 23.52623 |
| CS 384 BUILD AMERICA BONDS PORT, SRS 45 | 45-3650286 | 33738B766 | 33738B774 | 33738B782 | | | FTBSYX | 12/25/2020 | 3.72000 | 2.49054 |
| | | | | | | | | | | |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 1/25/2020 | 3.51000 | 0.82520 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 2/25/2020 | 3.53000 | 0.82990 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 3/25/2020 | 3.53000 | 0.82990 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 4/25/2020 | 3.55000 | 0.83461 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 5/25/2020 | 3.54000 | 0.83225 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 6/25/2020 | 3.50000 | 0.82285 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 7/25/2020 | 3.50000 | 0.82285 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 8/25/2020 | 3.51000 | 0.82520 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 9/25/2020 | 3.50000 | 0.82285 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 10/25/2020 | 3.50000 | 0.82285 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 11/25/2020 | 3.51000 | 0.82520 |
| CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12 | 35-2512882 | 33739U102 | 33739U128 | 33739U110 | | | FSEMAX | 12/25/2020 | 3.70000 | 0.86987 |
| | | | | | | | | | | |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 1/25/2020 | 3.56000 | 0.78284 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 2/25/2020 | 3.56000 | 0.78284 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 3/25/2020 | 3.56000 | 0.78284 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 4/25/2020 | 3.56000 | 0.78284 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 5/25/2020 | 3.56000 | 0.78284 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 6/25/2020 | 3.57000 | 0.78504 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 7/25/2020 | 3.58000 | 0.78724 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 8/25/2020 | 3.59000 | 0.78944 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 9/25/2020 | 3.53000 | 0.77625 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 10/25/2020 | 3.57000 | 0.78504 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 11/25/2020 | 3.55000 | 0.78065 |
| CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18 | 35-2534308 | 33739U151 | 33739U144 | 33739U136 | | | FHSKEX | 12/25/2020 | 3.70000 | 0.81363 |
| | | | | | | | | | | |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 1/25/2020 | 3.35000 | 1.56981 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 2/25/2020 | 3.37000 | 1.57918 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 3/25/2020 | 3.36000 | 1.57450 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 4/25/2020 | 3.37000 | 1.57918 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 5/25/2020 | 3.37000 | 1.57918 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 6/25/2020 | 3.32000 | 1.55575 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 7/25/2020 | 3.33000 | 1.56044 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 8/25/2020 | 3.33000 | 1.56044 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 9/25/2020 | 3.33000 | 1.56044 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 10/25/2020 | 3.32000 | 1.55575 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 11/25/2020 | 3.33000 | 1.56044 |
| CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27 | 35-2571380 | 33739U169 | 33739U177 | | | | FEWZPX | 12/25/2020 | 3.48000 | 1.63073 |
| | | | | | | | | | | |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 1/25/2020 | 4.69000 | 0.65801 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 2/25/2020 | 4.70000 | 0.65941 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 3/25/2020 | 4.72000 | 0.66222 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 4/25/2020 | 4.83000 | 0.67765 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 5/25/2020 | 4.89000 | 0.68607 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 6/25/2020 | 4.75000 | 0.66643 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 7/25/2020 | 4.72000 | 0.66222 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 8/25/2020 | 4.73000 | 0.66362 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 9/25/2020 | 4.71000 | 0.66081 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 10/25/2020 | 4.71000 | 0.66081 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 11/25/2020 | 4.73000 | 0.66362 |
| CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31 | 35-2571389 | 33739U193 | 33739U185 | | | | FLYEBX | 12/25/2020 | 4.85000 | 0.68046 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 1/25/2020 | 3.09000 | 0.11340 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 2/25/2020 | 3.10000 | 0.11377 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 3/25/2020 | 3.09000 | 0.11340 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 4/25/2020 | 3.11000 | 0.11414 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 5/25/2020 | 3.09000 | 0.11340 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 6/25/2020 | 3.09000 | 0.11340 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 7/25/2020 | 3.09000 | 0.11340 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 8/25/2020 | 3.09000 | 0.11340 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 9/25/2020 | 3.09000 | 0.11340 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 10/25/2020 | 3.09000 | 0.11340 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 11/25/2020 | 3.09000 | 0.11340 |
| CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296 | 35-2574286 | 33739U219 | 33739U201 | | | | FOEBJX | 12/25/2020 | 3.19000 | 0.11707 |
| | | | | | | | | | | |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 1/25/2020 | 3.25000 | 0.35880 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 2/25/2020 | 3.27000 | 0.36101 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 3/25/2020 | 3.27000 | 0.36101 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 4/25/2020 | 3.28000 | 0.36211 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 5/25/2020 | 3.26000 | 0.35990 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 6/25/2020 | 3.24000 | 0.35770 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 7/25/2020 | 3.25000 | 0.35880 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 8/25/2020 | 3.25000 | 0.35880 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 9/25/2020 | 3.25000 | 0.35880 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 10/25/2020 | 3.25000 | 0.35880 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 11/25/2020 | 3.25000 | 0.35880 |
| CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21 | 35-2574318 | 33739U243 | 33739U250 | | | | FCDLUX | 12/25/2020 | 3.40000 | 0.37536 |
| | | | | | | | | | | |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 1/25/2020 | 4.73000 | 0.40300 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 2/25/2020 | 4.74000 | 0.40385 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 3/25/2020 | 4.74000 | 0.40385 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 4/25/2020 | 4.77000 | 0.40640 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 5/25/2020 | 4.76000 | 0.40555 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 6/25/2020 | 4.76000 | 0.40555 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 7/25/2020 | 4.77000 | 0.40640 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 8/25/2020 | 4.75000 | 0.40470 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 9/25/2020 | 4.76000 | 0.40555 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 10/25/2020 | 4.77000 | 0.40640 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 11/25/2020 | 4.77000 | 0.40640 |
| CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32 | 35-2576136 | 33739U284 | 33739U292 | | | | FTHERX | 12/25/2020 | 4.90000 | 0.41748 |
| | | | | | | | | | | |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 1/25/2020 | 3.26000 | 0.03814 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 2/25/2020 | 3.27000 | 0.03826 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 3/25/2020 | 3.27000 | 0.03826 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 4/25/2020 | 3.27000 | 0.03826 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 5/25/2020 | 3.26000 | 0.03814 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 6/25/2020 | 3.26000 | 0.03814 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 7/25/2020 | 3.26000 | 0.03814 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 8/25/2020 | 3.27000 | 0.03826 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 9/25/2020 | 3.27000 | 0.03826 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 10/25/2020 | 3.25000 | 0.03803 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 11/25/2020 | 3.26000 | 0.03814 |
| CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297 | 35-2579831 | 33739U334 | 33739U326 | | | | FOGJHX | 12/25/2020 | 3.35000 | 0.03920 |
| | | | | | | | | | | |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 1/25/2020 | 3.52000 | 0.20275 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 2/25/2020 | 3.53000 | 0.20333 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 3/25/2020 | 3.53000 | 0.20333 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 4/25/2020 | 3.55000 | 0.20448 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 5/25/2020 | 3.56000 | 0.20506 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 6/25/2020 | 3.54000 | 0.20390 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 7/25/2020 | 3.56000 | 0.20506 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 8/25/2020 | 3.56000 | 0.20506 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 9/25/2020 | 3.55000 | 0.20448 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 10/25/2020 | 3.54000 | 0.20390 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 11/25/2020 | 3.55000 | 0.20448 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 12/25/2020 | 3.69000 | 0.21254 |
| CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22 | 35-2583797 | 33739U383 | 33739U391 | | | | FJPQAX | 12/25/2020 | 4.11000 | 0.23674 |
| | | | | | | | | | | |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 1/25/2020 | 3.55000 | 0.30956 |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 2/25/2020 | 3.55000 | 0.30956 |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 3/25/2020 | 3.56000 | 0.31043 |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 4/25/2020 | 3.57000 | 0.31130 |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 5/25/2020 | 3.61000 | 0.31479 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 6/25/2020 | 3.54000 | 0.30869 |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 7/25/2020 | 3.55000 | 0.30956 |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 8/25/2020 | 3.54000 | 0.30869 |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 9/25/2020 | 3.58000 | 0.31218 |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 10/25/2020 | 3.52000 | 0.30694 |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 11/25/2020 | 3.53000 | 0.30782 |
| CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29 | 35-2583886 | 33739U425 | 33739U433 | | | | FSCORX | 12/25/2020 | 3.69000 | 0.32177 |
| | | | | | | | | | | |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 1/25/2020 | 3.66000 | 1.91711 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 2/25/2020 | 3.67000 | 1.92235 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 3/25/2020 | 3.67000 | 1.92235 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 4/25/2020 | 3.70000 | 1.93806 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 5/25/2020 | 3.73000 | 1.95377 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 6/25/2020 | 3.69000 | 1.93282 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 7/25/2020 | 3.70000 | 1.93806 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 8/25/2020 | 3.63000 | 1.90139 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 8/25/2020 | 35.47000 | 18.57919 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 9/25/2020 | 3.54000 | 1.85425 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 10/25/2020 | 3.53000 | 1.84901 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 11/25/2020 | 3.54000 | 1.85425 |
| CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23 | 35-2590513 | 33739U490 | 33739U482 | | | | FWNLAX | 12/25/2020 | 3.69000 | 1.93282 |
| | | | | | | | | | | |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 1/25/2020 | 3.32000 | 0.29415 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 2/25/2020 | 3.31000 | 0.29327 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 3/25/2020 | 3.32000 | 0.29415 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 4/25/2020 | 3.32000 | 0.29415 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 5/25/2020 | 3.39000 | 0.30035 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 6/25/2020 | 3.39000 | 0.30035 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 7/25/2020 | 3.39000 | 0.30035 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 8/25/2020 | 3.41000 | 0.30213 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 9/25/2020 | 3.40000 | 0.30124 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 10/25/2020 | 3.40000 | 0.30124 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 11/25/2020 | 3.39000 | 0.30035 |
| CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30 | 35-2590514 | 33739U508 | 33739U516 | | | | FHJETX | 12/25/2020 | 3.54000 | 0.31364 |
| | | | | | | | | | | |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 1/25/2020 | 4.56000 | 1.98588 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 2/25/2020 | 4.58000 | 1.99459 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 3/25/2020 | 4.58000 | 1.99459 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 4/25/2020 | 4.60000 | 2.00330 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 5/25/2020 | 4.62000 | 2.01201 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 6/25/2020 | 4.57000 | 1.99024 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 7/25/2020 | 4.60000 | 2.00330 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 8/25/2020 | 4.55000 | 1.98153 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 8/25/2020 | 26.44000 | 11.51462 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 9/25/2020 | 4.39000 | 1.91185 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 10/25/2020 | 4.39000 | 1.91185 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 11/25/2020 | 4.39000 | 1.91185 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 11/25/2020 | 4.75000 | 2.06863 |
| CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34 | 35-2590505 | 33739U532 | 33739U524 | | | | FECNTX | 12/25/2020 | 4.51000 | 1.96411 |
| | | | | | | | | | | |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 1/25/2020 | 3.04000 | 0.42408 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 2/25/2020 | 3.05000 | 0.42548 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 3/25/2020 | 3.05000 | 0.42548 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 4/25/2020 | 3.08000 | 0.42966 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 5/25/2020 | 3.05000 | 0.42548 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 6/25/2020 | 3.06000 | 0.42687 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 7/25/2020 | 3.06000 | 0.42687 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 8/25/2020 | 3.06000 | 0.42687 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 9/25/2020 | 3.04000 | 0.42408 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 10/25/2020 | 3.04000 | 0.42408 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 11/25/2020 | 3.05000 | 0.42548 |
| CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299 | 35-2596552 | 33739U565 | 33739U573 | | | | FJMTPX | 12/25/2020 | 3.19000 | 0.44501 |
| | | | | | | | | | | |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 1/25/2020 | 3.32000 | 1.36917 |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 2/25/2020 | 3.33000 | 1.37329 |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 3/25/2020 | 3.32000 | 1.36917 |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 4/25/2020 | 3.33000 | 1.37329 |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 5/25/2020 | 3.31000 | 1.36504 |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 6/25/2020 | 3.27000 | 1.34855 |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 7/25/2020 | 3.28000 | 1.35267 |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 8/25/2020 | 3.28000 | 1.35267 |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 9/25/2020 | 3.28000 | 1.35267 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 10/25/2020 | 3.28000 | 1.35267 |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 11/25/2020 | 3.28000 | 1.35267 |
| CS563 TAX EXMT MUNI INC TR INT S31 | 35-2600460 | 33739U631 | 33739U623 | | | | FMBJDX | 12/25/2020 | 3.43000 | 1.41453 |
| | | | | | | | | | | |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 1/25/2020 | 3.33000 | 0.49617 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 2/25/2020 | 3.35000 | 0.49915 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 3/25/2020 | 3.33000 | 0.49617 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 4/25/2020 | 3.34000 | 0.49766 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 5/25/2020 | 3.34000 | 0.49766 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 6/25/2020 | 3.34000 | 0.49766 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 7/25/2020 | 3.34000 | 0.49766 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 8/25/2020 | 3.33000 | 0.49617 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 9/25/2020 | 3.33000 | 0.49617 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 10/25/2020 | 3.35000 | 0.49915 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 11/25/2020 | 3.34000 | 0.49766 |
| CS565 IVTMT GD MLT AT INC PT I S24 | 35-2606557 | 33739U664 | 33739U672 | | | | FBIVHX | 12/25/2020 | 3.45000 | 0.51405 |
| | | | | | | | | | | |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 1/25/2020 | 4.54000 | 0.62970 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 2/25/2020 | 4.55000 | 0.63109 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 3/25/2020 | 4.56000 | 0.63247 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 4/25/2020 | 4.56000 | 0.63247 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 5/25/2020 | 4.57000 | 0.63386 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 6/25/2020 | 4.56000 | 0.63247 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 7/25/2020 | 4.57000 | 0.63386 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 8/25/2020 | 4.56000 | 0.63247 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 9/25/2020 | 4.56000 | 0.63247 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 10/25/2020 | 4.58000 | 0.63525 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 11/25/2020 | 4.58000 | 0.63525 |
| CS566 IVSMT GR MTAST I P 1020 Y S36 | 35-2606580 | 33739U680 | 33739U698 | | | | FTBGRX | 12/25/2020 | 4.70000 | 0.65189 |
| | | | | | | | | | | |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 1/25/2020 | 3.24000 | 0.43222 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 2/25/2020 | 3.30000 | 0.44022 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 3/25/2020 | 3.27000 | 0.43622 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 4/25/2020 | 3.29000 | 0.43889 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 5/25/2020 | 3.28000 | 0.43755 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 6/25/2020 | 3.28000 | 0.43755 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 7/25/2020 | 3.29000 | 0.43889 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 8/25/2020 | 3.27000 | 0.43622 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 9/25/2020 | 3.28000 | 0.43755 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 10/25/2020 | 3.28000 | 0.43755 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 11/25/2020 | 3.29000 | 0.43889 |
| CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300 | 35-7195241 | 33739U748 | 33739U755 | | | | FDMIAX | 12/25/2020 | 3.42000 | 0.45623 |
| | | | | | | | | | | |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 1/25/2020 | 3.41000 | 0.35259 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 2/25/2020 | 3.44000 | 0.35570 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 3/25/2020 | 3.43000 | 0.35466 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 4/25/2020 | 3.44000 | 0.35570 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 5/25/2020 | 3.45000 | 0.35673 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 6/25/2020 | 3.48000 | 0.35983 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 7/25/2020 | 3.44000 | 0.35570 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 8/25/2020 | 3.44000 | 0.35570 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 9/25/2020 | 3.44000 | 0.35570 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 10/25/2020 | 3.43000 | 0.35466 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 11/25/2020 | 3.44000 | 0.35570 |
| CS571 TAX EXPT MUNI INC TR INT S33 | 35-2615596 | 33739U797 | 33739U789 | | | | FGERTX | 12/25/2020 | 3.58000 | 0.37017 |
| | | | | | | | | | | |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 1/25/2020 | 4.85000 | 3.17966 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 2/25/2020 | 4.86000 | 3.18622 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 3/25/2020 | 4.92000 | 3.22555 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 4/25/2020 | 4.95000 | 3.24522 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 5/25/2020 | 4.81000 | 3.15344 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 6/25/2020 | 4.75000 | 3.11410 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 7/25/2020 | 4.74000 | 3.10754 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 8/25/2020 | 40.52000 | 26.56491 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 8/25/2020 | 4.68000 | 3.06821 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 9/25/2020 | 4.54000 | 2.97642 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 10/25/2020 | 45.80000 | 30.02648 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 10/25/2020 | 4.47000 | 2.93053 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 11/25/2020 | 19.42000 | 12.73175 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 11/25/2020 | 4.21000 | 2.76008 |
| CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9 | 35-2492446 | 33740A137 | 33740A152 | 33740A145 | | | FSNDVX | 12/25/2020 | 4.27000 | 2.79941 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 1/25/2020 | 3.54000 | 2.63234 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 2/25/2020 | 3.56000 | 2.64722 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 3/25/2020 | 3.57000 | 2.65465 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 4/25/2020 | 103.54000 | 76.99234 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 4/25/2020 | 3.42000 | 2.54311 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 5/25/2020 | 3.07000 | 2.28285 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 6/25/2020 | 3.09000 | 2.29772 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 7/25/2020 | 3.07000 | 2.28285 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 8/25/2020 | 3.06000 | 2.27542 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 9/25/2020 | 3.06000 | 2.27542 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 10/25/2020 | 3.06000 | 2.27542 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 11/25/2020 | 3.07000 | 2.28285 |
| CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4 | 35-2492537 | 33740A186 | 33740A178 | 33740A160 | | | FETRIX | 12/25/2020 | 3.21000 | 2.38696 |
| | | | | | | | | | | |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 1/25/2020 | 3.57000 | 1.02352 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 2/25/2020 | 3.58000 | 1.02639 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 3/25/2020 | 3.58000 | 1.02639 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 4/25/2020 | 3.58000 | 1.02639 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 5/25/2020 | 3.58000 | 1.02639 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 6/25/2020 | 3.58000 | 1.02639 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 7/25/2020 | 3.60000 | 1.03212 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 8/25/2020 | 3.59000 | 1.02925 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 9/25/2020 | 3.59000 | 1.02925 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 10/25/2020 | 3.60000 | 1.03212 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 11/25/2020 | 3.60000 | 1.03212 |
| CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9 | 35-2494783 | 33740A236 | 33740A244 | 33740A228 | | | FDHPVX | 12/25/2020 | 3.72000 | 1.06652 |
| | | | | | | | | | | |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 1/25/2020 | 3.56000 | 0.99680 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 2/25/2020 | 3.58000 | 1.00240 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 3/25/2020 | 3.59000 | 1.00520 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 4/25/2020 | 3.62000 | 1.01360 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 5/25/2020 | 3.55000 | 0.99400 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 6/25/2020 | 3.56000 | 0.99680 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 7/25/2020 | 3.56000 | 0.99680 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 8/25/2020 | 18.93000 | 5.30040 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 8/25/2020 | 3.53000 | 0.98840 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 9/25/2020 | 3.49000 | 0.97720 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 10/25/2020 | 3.48000 | 0.97440 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 11/25/2020 | 3.48000 | 0.97440 |
| CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12 | 35-2497330 | 33740A319 | 33740A335 | 33740A327 | | | FGLOVX | 12/25/2020 | 3.59000 | 1.00520 |
| | | | | | | | | | | |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 1/25/2020 | 3.84000 | 1.65350 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 2/25/2020 | 3.82000 | 1.64489 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 3/25/2020 | 3.83000 | 1.64920 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 4/25/2020 | 3.84000 | 1.65350 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 5/25/2020 | 3.83000 | 1.64920 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 6/25/2020 | 3.84000 | 1.65350 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 7/25/2020 | 3.83000 | 1.64920 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 8/25/2020 | 3.84000 | 1.65350 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 9/25/2020 | 3.83000 | 1.64920 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 10/25/2020 | 3.82000 | 1.64489 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 10/25/2020 | 1.82000 | 0.78369 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 11/25/2020 | 3.76000 | 1.61906 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 11/25/2020 | 50.08000 | 21.56445 |
| CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281 | 35-2497334 | 33740A343 | 33740A350 | 33740A368 | | | FWJQLX | 12/25/2020 | 4.07000 | 1.75254 |
| | | | | | | | | | | |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 1/25/2020 | 4.77000 | 3.20735 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 2/25/2020 | 42.08000 | 28.29459 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 2/25/2020 | 4.65000 | 3.12666 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 3/25/2020 | 4.54000 | 3.05270 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 4/25/2020 | 4.55000 | 3.05942 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 5/25/2020 | 4.56000 | 3.06614 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 6/25/2020 | 4.55000 | 3.05942 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 7/25/2020 | 4.56000 | 3.06614 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 8/25/2020 | 4.55000 | 3.05942 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 9/25/2020 | 4.55000 | 3.05942 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 10/25/2020 | 4.51000 | 3.03252 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 10/25/2020 | 23.66000 | 15.90898 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 11/25/2020 | 4.34000 | 2.91822 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 11/25/2020 | 26.51000 | 17.82532 |
| CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11 | 35-2505144 | 33740A384 | 33740A392 | 33740A376 | | | FJCHQX | 12/25/2020 | 4.41000 | 2.96528 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 1/25/2020 | 3.63000 | 2.02554 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 2/25/2020 | 3.64000 | 2.03112 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 3/25/2020 | 3.64000 | 2.03112 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 4/25/2020 | 3.67000 | 2.04786 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 5/25/2020 | 3.65000 | 2.03670 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 6/25/2020 | 3.60000 | 2.00880 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 7/25/2020 | 3.57000 | 1.99206 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 7/25/2020 | 23.83000 | 13.29714 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 8/25/2020 | 3.49000 | 1.94742 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 9/25/2020 | 3.49000 | 1.94742 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 10/25/2020 | 3.50000 | 1.95300 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 11/25/2020 | 3.50000 | 1.95300 |
| CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10 | 35-2505231 | 33740A426 | 33740A400 | 33740A418 | | | FCQLWX | 12/25/2020 | 3.68000 | 2.05344 |
| | | | | | | | | | | |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 1/25/2020 | 3.53000 | 0.19945 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 2/25/2020 | 3.54000 | 0.20001 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 3/25/2020 | 3.53000 | 0.19945 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 4/25/2020 | 3.55000 | 0.20058 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 5/25/2020 | 3.54000 | 0.20001 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 6/25/2020 | 3.53000 | 0.19945 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 7/25/2020 | 3.54000 | 0.20001 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 8/25/2020 | 3.55000 | 0.20058 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 9/25/2020 | 3.56000 | 0.20114 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 10/25/2020 | 3.56000 | 0.20114 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 11/25/2020 | 3.54000 | 0.20001 |
| CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13 | 35-2505224 | 33740A434 | 33740A459 | 33740A442 | | | FAEDPX | 12/25/2020 | 3.68000 | 0.20792 |
| | | | | | | | | | | |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 1/25/2020 | 4.60000 | 0.27094 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 2/25/2020 | 4.60000 | 0.27094 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 3/25/2020 | 4.62000 | 0.27212 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 4/25/2020 | 4.65000 | 0.27389 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 5/25/2020 | 4.63000 | 0.27271 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 6/25/2020 | 4.63000 | 0.27271 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 7/25/2020 | 4.62000 | 0.27212 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 8/25/2020 | 4.61000 | 0.27153 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 9/25/2020 | 4.63000 | 0.27271 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 10/25/2020 | 4.63000 | 0.27271 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 11/25/2020 | 4.63000 | 0.27271 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 12/25/2020 | 21.41000 | 1.26105 |
| CS 447 INVEST GRD MLT AST INC PORT LONG TERM SER 12 | 35-2505239 | 33740A467 | 33740A483 | 33740A475 | | | FEMACX | 12/25/2020 | 4.75000 | 0.27978 |
| | | | | | | | | | | |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 1/25/2020 | 4.80000 | 2.09184 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 2/25/2020 | 4.81000 | 2.09620 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 3/25/2020 | 4.82000 | 2.10056 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 4/25/2020 | 35.40000 | 15.42732 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 4/25/2020 | 4.74000 | 2.06569 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 5/25/2020 | 4.55000 | 1.98289 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 6/25/2020 | 4.53000 | 1.97417 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 6/25/2020 | 15.77000 | 6.87257 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 7/25/2020 | 4.46000 | 1.94367 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 8/25/2020 | 4.45000 | 1.93931 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 9/25/2020 | 4.46000 | 1.94367 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 10/25/2020 | 4.46000 | 1.94367 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 11/25/2020 | 4.47000 | 1.94803 |
| CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12 | 35-2508062 | 33740A491 | 33740A509 | 33740A517 | | | FSTYLX | 12/25/2020 | 4.66000 | 2.03083 |
| | | | | | | | | | | |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 1/25/2020 | 3.76000 | 2.89595 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 1/25/2020 | 40.95000 | 31.53969 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 2/25/2020 | 3.68000 | 2.83434 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 2/25/2020 | 46.30000 | 35.66026 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 3/25/2020 | 3.61000 | 2.78042 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 4/25/2020 | 3.62000 | 2.78812 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 5/25/2020 | 3.62000 | 2.78812 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 6/25/2020 | 3.61000 | 2.78042 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 7/25/2020 | 3.62000 | 2.78812 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 8/25/2020 | 3.61000 | 2.78042 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 9/25/2020 | 3.61000 | 2.78042 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 10/25/2020 | 3.62000 | 2.78812 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 11/25/2020 | 3.62000 | 2.78812 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 11/25/2020 | 18.03000 | 13.88671 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 12/25/2020 | 3.58000 | 2.75732 |
| CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5 | 35-2508082 | 33740A541 | 33740A525 | 33740A533 | | | FVRCPX | 12/25/2020 | 27.05000 | 20.83391 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 1/25/2020 | 3.78000 | 0.12512 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 2/25/2020 | 3.79000 | 0.12545 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 3/25/2020 | 3.79000 | 0.12545 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 4/25/2020 | 3.81000 | 0.12611 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 5/25/2020 | 3.78000 | 0.12512 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 6/25/2020 | 3.77000 | 0.12479 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 7/25/2020 | 3.79000 | 0.12545 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 8/25/2020 | 3.79000 | 0.12545 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 9/25/2020 | 3.78000 | 0.12512 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 10/25/2020 | 3.78000 | 0.12512 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 11/25/2020 | 3.78000 | 0.12512 |
| CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282 | 35-2508083 | 33740A558 | 33740A566 | 33740A574 | | | FVDETX | 12/25/2020 | 3.91000 | 0.12942 |
| | | | | | | | | | | |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 1/25/2020 | 4.48000 | 2.00480 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 2/25/2020 | 4.50000 | 2.01375 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 3/25/2020 | 4.48000 | 2.00480 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 4/25/2020 | 4.49000 | 2.00928 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 5/25/2020 | 4.51000 | 2.01823 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 6/25/2020 | 4.49000 | 2.00928 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 7/25/2020 | 4.50000 | 2.01375 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 8/25/2020 | 4.47000 | 2.00033 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 9/25/2020 | 4.48000 | 2.00480 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 10/25/2020 | 34.67000 | 15.51483 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 10/25/2020 | 4.43000 | 1.98243 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 11/25/2020 | 4.32000 | 1.93320 |
| CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13 | 35-2510481 | 33740A608 | 33740A582 | 33740A590 | | | FHTILX | 12/25/2020 | 4.50000 | 2.01375 |
| | | | | | | | | | | |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 1/25/2020 | 3.64000 | 0.84739 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 2/25/2020 | 3.65000 | 0.84972 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 2/25/2020 | 6.58000 | 1.53182 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 3/25/2020 | 3.61000 | 0.84041 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 4/25/2020 | 3.62000 | 0.84274 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 5/25/2020 | 3.63000 | 0.84506 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 6/25/2020 | 3.62000 | 0.84274 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 7/25/2020 | 3.63000 | 0.84506 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 8/25/2020 | 3.61000 | 0.84041 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 9/25/2020 | 3.61000 | 0.84041 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 10/25/2020 | 3.62000 | 0.84274 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 11/25/2020 | 3.61000 | 0.84041 |
| CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283 | 35-2510533 | 33740A624 | 33740A616 | 33740A632 | | | FOUNTX | 12/25/2020 | 3.75000 | 0.87300 |
| | | | | | | | | | | |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 1/25/2020 | 3.38000 | 2.17402 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 2/25/2020 | 3.36000 | 2.16115 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 3/25/2020 | 3.39000 | 2.18045 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 4/25/2020 | 3.39000 | 2.18045 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 5/25/2020 | 3.38000 | 2.17402 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 6/25/2020 | 3.38000 | 2.17402 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 7/25/2020 | 3.36000 | 2.16115 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 7/25/2020 | 26.03000 | 16.74250 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 8/25/2020 | 3.29000 | 2.11613 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 9/25/2020 | 3.29000 | 2.11613 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 10/25/2020 | 3.29000 | 2.11613 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 11/25/2020 | 3.30000 | 2.12256 |
| CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11 | 35-2510541 | 33740A665 | 33740A657 | 33740A640 | | | FHCJLX | 12/25/2020 | 3.44000 | 2.21261 |
| | | | | | | | | | | |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 1/25/2020 | 3.80000 | 0.89794 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 2/25/2020 | 3.82000 | 0.90267 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 3/25/2020 | 3.82000 | 0.90267 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 4/25/2020 | 3.82000 | 0.90267 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 5/25/2020 | 3.81000 | 0.90030 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 6/25/2020 | 3.80000 | 0.89794 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 7/25/2020 | 3.80000 | 0.89794 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 8/25/2020 | 3.79000 | 0.89558 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 9/25/2020 | 3.79000 | 0.89558 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 10/25/2020 | 3.79000 | 0.89558 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 11/25/2020 | 3.80000 | 0.89794 |
| CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6 | 35-2510534 | 33740A681 | 33740A673 | 33740A699 | | | FYUHPX | 12/25/2020 | 3.95000 | 0.93339 |
| | | | | | | | | | | |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 1/25/2020 | 3.51000 | 0.23026 |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 2/25/2020 | 3.55000 | 0.23288 |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 3/25/2020 | 3.54000 | 0.23222 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 4/25/2020 | 3.55000 | 0.23288 |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 5/25/2020 | 3.52000 | 0.23091 |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 6/25/2020 | 3.53000 | 0.23157 |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 7/25/2020 | 3.53000 | 0.23157 |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 8/25/2020 | 3.53000 | 0.23157 |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 9/25/2020 | 3.51000 | 0.23026 |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 10/25/2020 | 3.53000 | 0.23157 |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 11/25/2020 | 3.52000 | 0.23091 |
| CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14 | 47-1540027 | 33740A707 | 33740A723 | 33740A715 | | | FUELTX | 12/25/2020 | 3.70000 | 0.24272 |
| | | | | | | | | | | |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 1/25/2020 | 4.50000 | 0.40050 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 2/25/2020 | 4.51000 | 0.40139 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 3/25/2020 | 4.51000 | 0.40139 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 4/25/2020 | 4.54000 | 0.40406 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 5/25/2020 | 4.40000 | 0.39160 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 6/25/2020 | 4.36000 | 0.38804 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 7/25/2020 | 4.37000 | 0.38893 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 8/25/2020 | 4.36000 | 0.38804 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 9/25/2020 | 4.37000 | 0.38893 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 10/25/2020 | 4.37000 | 0.38893 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 11/25/2020 | 4.38000 | 0.38982 |
| CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13 | 35-2510554 | 33740A749 | 33740A756 | 33740A731 | | | FMATSX | 12/25/2020 | 4.56000 | 0.40584 |
| | | | | | | | | | | |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 1/25/2020 | 4.51000 | 1.46755 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 2/25/2020 | 4.51000 | 1.46755 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 3/25/2020 | 4.53000 | 1.47406 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 4/25/2020 | 4.50000 | 1.46430 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 4/25/2020 | 16.22000 | 5.27799 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 5/25/2020 | 4.42000 | 1.43827 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 6/25/2020 | 4.41000 | 1.43501 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 7/25/2020 | 4.42000 | 1.43827 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 8/25/2020 | 4.41000 | 1.43501 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 9/25/2020 | 4.42000 | 1.43827 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 10/25/2020 | 4.43000 | 1.44152 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 11/25/2020 | 4.42000 | 1.43827 |
| CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14 | 35-2512851 | 33740A780 | 33740A764 | 33740A772 | | | FSNIBX | 12/25/2020 | 4.59000 | 1.49359 |
| | | | | | | | | | | |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 1/25/2020 | 4.62000 | 2.20836 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 2/25/2020 | 4.62000 | 2.20836 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 3/25/2020 | 4.62000 | 2.20836 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 4/25/2020 | 4.78000 | 2.28484 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 5/25/2020 | 4.55000 | 2.17490 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 6/25/2020 | 4.54000 | 2.17012 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 7/25/2020 | 4.49000 | 2.14622 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 7/25/2020 | 3.13000 | 1.49614 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 8/25/2020 | 4.36000 | 2.08408 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 9/25/2020 | 4.36000 | 2.08408 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 10/25/2020 | 4.38000 | 2.09364 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 11/25/2020 | 4.37000 | 2.08886 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 12/25/2020 | 42.09000 | 20.11902 |
| CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14 | 35-2515116 | 33740A830 | 33740A848 | 33740A822 | | | FPERCX | 12/25/2020 | 4.48000 | 2.14144 |
| | | | | | | | | | | |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 1/25/2020 | 3.26000 | 2.14671 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 1/25/2020 | 44.94000 | 29.59299 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 2/25/2020 | 3.22000 | 2.12037 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 3/25/2020 | 3.22000 | 2.12037 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 4/25/2020 | 3.25000 | 2.14013 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 5/25/2020 | 3.09000 | 2.03477 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 6/25/2020 | 3.08000 | 2.02818 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 7/25/2020 | 3.07000 | 2.02160 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 8/25/2020 | 3.08000 | 2.02818 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 9/25/2020 | 3.07000 | 2.02160 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 10/25/2020 | 3.08000 | 2.02818 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 11/25/2020 | 3.09000 | 2.03477 |
| CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7 | 35-2515124 | 33740A871 | 33740A855 | 33740A863 | | | FCHPRX | 12/25/2020 | 3.23000 | 2.12696 |
| | | | | | | | | | | |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 1/25/2020 | 4.58000 | 0.60731 |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 2/25/2020 | 4.58000 | 0.60731 |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 3/25/2020 | 4.58000 | 0.60731 |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 4/25/2020 | 4.62000 | 0.61261 |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 5/25/2020 | 4.58000 | 0.60731 |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 6/25/2020 | 4.58000 | 0.60731 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 7/25/2020 | 4.58000 | 0.60731 |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 8/25/2020 | 4.57000 | 0.60598 |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 9/25/2020 | 4.57000 | 0.60598 |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 10/25/2020 | 4.58000 | 0.60731 |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 11/25/2020 | 4.58000 | 0.60731 |
| CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15 | 35-2515166 | 33740B127 | 33740B101 | 33740B119 | | | FRGKBX | 12/25/2020 | 4.76000 | 0.63118 |
| | | | | | | | | | | |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 1/25/2020 | 3.51000 | 1.64514 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 2/25/2020 | 3.53000 | 1.65451 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 3/25/2020 | 3.51000 | 1.64514 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 4/25/2020 | 3.62000 | 1.69669 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 5/25/2020 | 3.47000 | 1.62639 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 6/25/2020 | 3.43000 | 1.60764 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 7/25/2020 | 3.44000 | 1.61233 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 8/25/2020 | 3.46000 | 1.62170 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 9/25/2020 | 3.45000 | 1.61702 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 9/25/2020 | 24.31000 | 11.39410 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 10/25/2020 | 3.37000 | 1.57952 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 11/25/2020 | 3.37000 | 1.57952 |
| CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15 | 35-2515140 | 33740B150 | 33740B143 | 33740B135 | | | FXMANX | 12/25/2020 | 3.56000 | 1.66857 |
| | | | | | | | | | | |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 1/25/2020 | 3.57000 | 2.66393 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 2/25/2020 | 3.58000 | 2.67140 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 3/25/2020 | 3.56000 | 2.65647 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 4/25/2020 | 3.55000 | 2.64901 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 5/25/2020 | 3.55000 | 2.64901 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 6/25/2020 | 3.53000 | 2.63409 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 7/25/2020 | 3.52000 | 2.62662 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 8/25/2020 | 3.52000 | 2.62662 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 9/25/2020 | 3.34000 | 2.49231 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 9/25/2020 | 59.83000 | 44.64515 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 10/25/2020 | 3.29000 | 2.45500 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 11/25/2020 | 3.32000 | 2.47738 |
| CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13 | 35-2517653 | 33740B176 | 33740B184 | 33740B168 | | | FHGLMX | 12/25/2020 | 3.45000 | 2.57439 |
| | | | | | | | | | | |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 1/25/2020 | 3.35000 | 1.19930 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 2/25/2020 | 3.34000 | 1.19572 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 3/25/2020 | 3.34000 | 1.19572 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 4/25/2020 | 3.37000 | 1.20646 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 5/25/2020 | 3.43000 | 1.22794 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 6/25/2020 | 3.34000 | 1.19572 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 7/25/2020 | 3.32000 | 1.18856 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 8/25/2020 | 3.30000 | 1.18140 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 9/25/2020 | 3.33000 | 1.19214 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 10/25/2020 | 3.33000 | 1.19214 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 11/25/2020 | 3.34000 | 1.19572 |
| CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14 | 35-2519883 | 33740B200 | 33740B192 | 33740B218 | | | FPMBTX | 12/25/2020 | 3.53000 | 1.26374 |
| | | | | | | | | | | |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 1/25/2020 | 4.28000 | 0.65912 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 2/25/2020 | 4.27000 | 0.65758 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 3/25/2020 | 4.29000 | 0.66066 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 4/25/2020 | 4.39000 | 0.67606 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 5/25/2020 | 4.30000 | 0.66220 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 6/25/2020 | 4.25000 | 0.65450 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 7/25/2020 | 4.26000 | 0.65604 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 8/25/2020 | 4.25000 | 0.65450 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 9/25/2020 | 4.24000 | 0.65296 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 10/25/2020 | 4.25000 | 0.65450 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 11/25/2020 | 4.26000 | 0.65604 |
| CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16 | 35-2522191 | 33740B259 | 33740B267 | 33740B275 | | | FVLPDX | 12/25/2020 | 4.41000 | 0.67914 |
| | | | | | | | | | | |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 1/25/2020 | 3.31000 | 1.94661 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 2/25/2020 | 3.30000 | 1.94073 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 3/25/2020 | 3.31000 | 1.94661 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 4/25/2020 | 3.30000 | 1.94073 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 5/25/2020 | 3.18000 | 1.87016 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 6/25/2020 | 3.17000 | 1.86428 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 7/25/2020 | 3.17000 | 1.86428 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 8/25/2020 | 3.17000 | 1.86428 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 9/25/2020 | 3.13000 | 1.84075 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 9/25/2020 | 32.36000 | 19.03092 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 10/25/2020 | 3.00000 | 1.76430 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 11/25/2020 | 3.02000 | 1.77606 |
| CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8 | 35-2522179 | 33740B283 | 33740B309 | 33740B291 | | | FVERAX | 12/25/2020 | 3.14000 | 1.84663 |
| | | | | | | | | | | |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 1/25/2020 | 3.47000 | 1.02504 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 2/25/2020 | 3.48000 | 1.02799 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 3/25/2020 | 3.47000 | 1.02504 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 4/25/2020 | 3.48000 | 1.02799 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 5/25/2020 | 3.47000 | 1.02504 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 6/25/2020 | 3.49000 | 1.03095 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 7/25/2020 | 3.47000 | 1.02504 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 8/25/2020 | 3.47000 | 1.02504 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 9/25/2020 | 3.48000 | 1.02799 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 10/25/2020 | 3.47000 | 1.02504 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 11/25/2020 | 3.47000 | 1.02504 |
| CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16 | 35-2522212 | 33740B317 | 33740B333 | 33740B325 | | | FYTUBX | 12/25/2020 | 3.65000 | 1.07821 |
| | | | | | | | | | | |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 1/25/2020 | 4.54000 | 1.77605 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 2/25/2020 | 4.55000 | 1.77996 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 3/25/2020 | 4.54000 | 1.77605 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 4/25/2020 | 4.57000 | 1.78778 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 5/25/2020 | 4.57000 | 1.78778 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 6/25/2020 | 4.53000 | 1.77214 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 7/25/2020 | 4.54000 | 1.77605 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 8/25/2020 | 4.56000 | 1.78387 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 9/25/2020 | 4.49000 | 1.75649 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 9/25/2020 | 28.61000 | 11.19223 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 10/25/2020 | 4.31000 | 1.68607 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 11/25/2020 | 4.33000 | 1.69390 |
| CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15 | 35-2522200 | 33740B366 | 33740B341 | 33740B358 | | | FNSKCX | 12/25/2020 | 4.50000 | 1.76040 |
| | | | | | | | | | | |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 1/25/2020 | 3.56000 | 0.28444 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 2/25/2020 | 3.58000 | 0.28604 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 3/25/2020 | 3.57000 | 0.28524 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 4/25/2020 | 3.57000 | 0.28524 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 5/25/2020 | 3.59000 | 0.28684 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 6/25/2020 | 3.56000 | 0.28444 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 7/25/2020 | 3.56000 | 0.28444 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 8/25/2020 | 3.56000 | 0.28444 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 9/25/2020 | 3.56000 | 0.28444 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 10/25/2020 | 3.57000 | 0.28524 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 11/25/2020 | 3.56000 | 0.28444 |
| CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286 | 35-2524944 | 33740B374 | 33740B390 | 33740B382 | | | FUELAX | 12/25/2020 | 3.66000 | 0.29243 |
| | | | | | | | | | | |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 1/25/2020 | 3.39000 | 1.44550 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 2/25/2020 | 3.39000 | 1.44550 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 3/25/2020 | 3.40000 | 1.44976 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 4/25/2020 | 3.43000 | 1.46255 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 5/25/2020 | 3.41000 | 1.45402 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 6/25/2020 | 3.38000 | 1.44123 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 7/25/2020 | 3.42000 | 1.45829 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 8/25/2020 | 3.42000 | 1.45829 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 9/25/2020 | 3.42000 | 1.45829 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 10/25/2020 | 3.41000 | 1.45402 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 11/25/2020 | 3.41000 | 1.45402 |
| CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15 | 35-2524926 | 33740B424 | 33740B416 | 33740B408 | | | FSDBPX | 12/25/2020 | 3.59000 | 1.53078 |
| | | | | | | | | | | |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 1/25/2020 | 3.50000 | 0.67830 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 2/25/2020 | 3.54000 | 0.68605 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 3/25/2020 | 3.54000 | 0.68605 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 4/25/2020 | 3.53000 | 0.68411 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 5/25/2020 | 3.52000 | 0.68218 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 6/25/2020 | 3.54000 | 0.68605 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 7/25/2020 | 3.51000 | 0.68024 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 8/25/2020 | 3.50000 | 0.67830 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 9/25/2020 | 3.52000 | 0.68218 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 10/25/2020 | 3.49000 | 0.67636 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 11/25/2020 | 3.52000 | 0.68218 |
| CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17 | 35-2524935 | 33740B432 | 33740B440 | 33740B457 | | | FRTYCX | 12/25/2020 | 3.71000 | 0.71900 |
| | | | | | | | | | | |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 1/25/2020 | 3.27000 | 1.50616 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 2/25/2020 | 3.28000 | 1.51077 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 3/25/2020 | 3.29000 | 1.51537 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 4/25/2020 | 3.31000 | 1.52459 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 5/25/2020 | 3.17000 | 1.46010 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 6/25/2020 | 3.16000 | 1.45550 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 7/25/2020 | 13.62000 | 6.27337 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 7/25/2020 | 3.14000 | 1.44628 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 8/25/2020 | 3.12000 | 1.43707 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 9/25/2020 | 3.14000 | 1.44628 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 10/25/2020 | 3.13000 | 1.44168 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 11/25/2020 | 3.13000 | 1.44168 |
| CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9 | 35-2525019 | 33740B465 | 33740B481 | 33740B473 | | | FCLVJX | 12/25/2020 | 3.31000 | 1.52459 |
| | | | | | | | | | | |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 1/25/2020 | 4.11000 | 0.60951 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 2/25/2020 | 4.11000 | 0.60951 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 3/25/2020 | 4.12000 | 0.61100 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 4/25/2020 | 4.14000 | 0.61396 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 5/25/2020 | 4.13000 | 0.61248 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 6/25/2020 | 4.12000 | 0.61100 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 7/25/2020 | 4.12000 | 0.61100 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 8/25/2020 | 4.13000 | 0.61248 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 9/25/2020 | 4.13000 | 0.61248 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 10/25/2020 | 4.14000 | 0.61396 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 11/25/2020 | 4.13000 | 0.61248 |
| CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17 | 35-2525024 | 33740B507 | 33740B499 | 33740B515 | | | FGUESX | 12/25/2020 | 4.32000 | 0.64066 |
| | | | | | | | | | | |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 1/25/2020 | 3.99000 | 0.52987 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 2/25/2020 | 4.01000 | 0.53253 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 3/25/2020 | 4.01000 | 0.53253 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 4/25/2020 | 3.97000 | 0.52722 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 5/25/2020 | 4.00000 | 0.53120 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 6/25/2020 | 3.97000 | 0.52722 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 7/25/2020 | 3.97000 | 0.52722 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 8/25/2020 | 3.94000 | 0.52323 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 9/25/2020 | 3.95000 | 0.52456 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 10/25/2020 | 3.97000 | 0.52722 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 11/25/2020 | 3.99000 | 0.52987 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 12/25/2020 | 4.13000 | 0.54846 |
| CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16 | 35-2525014 | 33740B523 | 33740B549 | 33740B531 | | | FHTBUX | 12/25/2020 | 4.83000 | 0.64142 |
| | | | | | | | | | | |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 1/25/2020 | 3.35000 | 0.40301 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 2/25/2020 | 3.36000 | 0.40421 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 3/25/2020 | 3.36000 | 0.40421 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 4/25/2020 | 3.36000 | 0.40421 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 5/25/2020 | 3.35000 | 0.40301 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 6/25/2020 | 3.36000 | 0.40421 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 7/25/2020 | 3.36000 | 0.40421 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 8/25/2020 | 3.37000 | 0.40541 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 9/25/2020 | 3.37000 | 0.40541 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 10/25/2020 | 3.35000 | 0.40301 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 11/25/2020 | 3.36000 | 0.40421 |
| CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18 | 35-2529602 | 33740B580 | 33740B598 | 33740B572 | | | FEKWDX | 12/25/2020 | 3.50000 | 0.42105 |
| | | | | | | | | | | |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 1/25/2020 | 3.66000 | 1.51451 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 2/25/2020 | 3.69000 | 1.52692 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 3/25/2020 | 3.69000 | 1.52692 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 4/25/2020 | 3.73000 | 1.54347 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 5/25/2020 | 3.70000 | 1.53106 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 6/25/2020 | 3.70000 | 1.53106 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 7/25/2020 | 3.67000 | 1.51865 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 8/25/2020 | 3.67000 | 1.51865 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 9/25/2020 | 3.66000 | 1.51451 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 10/25/2020 | 3.67000 | 1.51865 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 11/25/2020 | 3.68000 | 1.52278 |
| CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16 | 35-2529599 | 33740B606 | 33740B622 | 33740B614 | | | FNWOHX | 12/25/2020 | 3.82000 | 1.58072 |
| | | | | | | | | | | |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 1/25/2020 | 3.35000 | 0.03853 |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 2/25/2020 | 3.34000 | 0.03841 |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 3/25/2020 | 3.34000 | 0.03841 |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 4/25/2020 | 3.34000 | 0.03841 |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 5/25/2020 | 3.36000 | 0.03864 |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 6/25/2020 | 3.35000 | 0.03853 |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 7/25/2020 | 3.34000 | 0.03841 |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 8/25/2020 | 3.34000 | 0.03841 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 9/25/2020 | 3.33000 | 0.03830 |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 10/25/2020 | 3.34000 | 0.03841 |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 11/25/2020 | 3.34000 | 0.03841 |
| CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287 | 35-2529619 | 33740B697 | 33740B705 | 33740B689 | | | FHUGPX | 12/25/2020 | 3.48000 | 0.04002 |
| | | | | | | | | | | |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 1/25/2020 | 4.56000 | 0.60557 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 2/25/2020 | 4.54000 | 0.60291 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 3/25/2020 | 4.55000 | 0.60424 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 4/25/2020 | 4.57000 | 0.60690 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 5/25/2020 | 4.56000 | 0.60557 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 6/25/2020 | 4.51000 | 0.59893 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 7/25/2020 | 4.50000 | 0.59760 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 8/25/2020 | 4.50000 | 0.59760 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 9/25/2020 | 4.50000 | 0.59760 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 10/25/2020 | 4.52000 | 0.60026 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 11/25/2020 | 4.53000 | 0.60158 |
| CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18 | 35-2529684 | 33740B739 | 33740B721 | 33740B713 | | | FEDCMX | 12/25/2020 | 4.65000 | 0.61752 |
| | | | | | | | | | | |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 1/25/2020 | 3.39000 | 0.14543 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 2/25/2020 | 3.39000 | 0.14543 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 3/25/2020 | 3.40000 | 0.14586 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 4/25/2020 | 3.39000 | 0.14543 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 5/25/2020 | 3.40000 | 0.14586 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 6/25/2020 | 3.41000 | 0.14629 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 7/25/2020 | 3.40000 | 0.14586 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 8/25/2020 | 3.40000 | 0.14586 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 9/25/2020 | 3.41000 | 0.14629 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 10/25/2020 | 3.39000 | 0.14543 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 11/25/2020 | 3.40000 | 0.14586 |
| CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288 | 35-2534304 | 33740C117 | 33740C109 | 33740C125 | | | FMDFLX | 12/25/2020 | 3.57000 | 0.15315 |
| | | | | | | | | | | |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 1/25/2020 | 3.45000 | 0.32879 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 2/25/2020 | 3.47000 | 0.33069 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 3/25/2020 | 3.46000 | 0.32974 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 4/25/2020 | 3.47000 | 0.33069 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 5/25/2020 | 3.46000 | 0.32974 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 6/25/2020 | 3.47000 | 0.33069 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 7/25/2020 | 3.47000 | 0.33069 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 8/25/2020 | 3.47000 | 0.33069 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 9/25/2020 | 3.49000 | 0.33260 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 10/25/2020 | 3.47000 | 0.33069 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 11/25/2020 | 3.50000 | 0.33355 |
| CS488 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 11 | 35-2536963 | 33740C133 | 33740C141 | 33740C158 | | | FPWQNX | 12/25/2020 | 3.69000 | 0.35166 |
| | | | | | | | | | | |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 1/25/2020 | 3.41000 | 0.43239 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 2/25/2020 | 3.41000 | 0.43239 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 3/25/2020 | 3.40000 | 0.43112 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 4/25/2020 | 3.45000 | 0.43746 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 5/25/2020 | 3.43000 | 0.43492 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 6/25/2020 | 3.44000 | 0.43619 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 7/25/2020 | 3.42000 | 0.43366 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 8/25/2020 | 3.42000 | 0.43366 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 9/25/2020 | 3.43000 | 0.43492 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 10/25/2020 | 3.42000 | 0.43366 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 11/25/2020 | 3.42000 | 0.43366 |
| CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12 | 35-2541363 | 33740C307 | 33740C281 | 33740C299 | | | FSQAVX | 12/25/2020 | 3.62000 | 0.45902 |
| | | | | | | | | | | |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 1/25/2020 | 3.40000 | 0.14076 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 2/25/2020 | 3.41000 | 0.14117 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 3/25/2020 | 3.40000 | 0.14076 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 4/25/2020 | 3.43000 | 0.14200 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 5/25/2020 | 3.42000 | 0.14159 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 6/25/2020 | 3.42000 | 0.14159 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 7/25/2020 | 3.42000 | 0.14159 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 8/25/2020 | 3.43000 | 0.14200 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 9/25/2020 | 3.42000 | 0.14159 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 10/25/2020 | 3.41000 | 0.14117 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 11/25/2020 | 3.42000 | 0.14159 |
| CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289 | 35-2541345 | 33740C315 | 33740C323 | 33740C331 | | | FHBONX | 12/25/2020 | 3.58000 | 0.14821 |
| | | | | | | | | | | |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 1/25/2020 | 3.52000 | 1.17955 |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 2/25/2020 | 3.54000 | 1.18625 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 3/25/2020 | 3.53000 | 1.18290 |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 4/25/2020 | 3.54000 | 1.18625 |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 5/25/2020 | 3.54000 | 1.18625 |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 6/25/2020 | 3.51000 | 1.17620 |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 7/25/2020 | 3.51000 | 1.17620 |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 8/25/2020 | 3.51000 | 1.17620 |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 9/25/2020 | 3.51000 | 1.17620 |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 10/25/2020 | 3.55000 | 1.18961 |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 11/25/2020 | 3.50000 | 1.17285 |
| CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20 | 35-2544595 | 33740C372 | 33740C380 | 33740C398 | | | FREBLX | 12/25/2020 | 3.64000 | 1.21976 |
| | | | | | | | | | | |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 1/25/2020 | 3.08000 | 0.33942 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 2/25/2020 | 3.08000 | 0.33942 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 3/25/2020 | 3.10000 | 0.34162 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 4/25/2020 | 3.09000 | 0.34052 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 5/25/2020 | 3.08000 | 0.33942 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 6/25/2020 | 3.09000 | 0.34052 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 7/25/2020 | 3.08000 | 0.33942 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 8/25/2020 | 3.08000 | 0.33942 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 9/25/2020 | 3.07000 | 0.33831 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 10/25/2020 | 3.07000 | 0.33831 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 10/25/2020 | 3.64000 | 0.40113 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 11/25/2020 | 3.08000 | 0.33942 |
| CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21 | 35-2544668 | 33740C422 | 33740C406 | 33740C414 | | | FKLTIX | 12/25/2020 | 3.26000 | 0.35925 |
| | | | | | | | | | | |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 1/25/2020 | 3.77000 | 0.26126 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 2/25/2020 | 3.79000 | 0.26265 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 3/25/2020 | 3.78000 | 0.26195 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 4/25/2020 | 3.82000 | 0.26473 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 5/25/2020 | 3.79000 | 0.26265 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 6/25/2020 | 3.82000 | 0.26473 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 7/25/2020 | 3.83000 | 0.26542 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 8/25/2020 | 3.82000 | 0.26473 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 9/25/2020 | 3.83000 | 0.26542 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 10/25/2020 | 3.82000 | 0.26473 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 11/25/2020 | 3.83000 | 0.26542 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 12/25/2020 | 3.96000 | 0.27443 |
| CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13 | 35-2544670 | 33740C430 | 33740C448 | 33740C455 | | | FJICRX | 12/25/2020 | 2.25000 | 0.15593 |
| | | | | | | | | | | |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 1/25/2020 | 4.54000 | 0.01816 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 2/25/2020 | 4.52000 | 0.01808 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 3/25/2020 | 4.52000 | 0.01808 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 4/25/2020 | 4.53000 | 0.01812 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 5/25/2020 | 4.53000 | 0.01812 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 6/25/2020 | 4.55000 | 0.01820 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 7/25/2020 | 4.55000 | 0.01820 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 8/25/2020 | 4.53000 | 0.01812 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 9/25/2020 | 4.54000 | 0.01816 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 10/25/2020 | 4.53000 | 0.01812 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 11/25/2020 | 4.53000 | 0.01812 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 12/25/2020 | 4.68000 | 0.01872 |
| CS500 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 19 | 35-2544706 | 33740C513 | 33740C497 | 33740C505 | | | FLROTX | 1/7/2021 | 3.46000 | 0.01384 |
| | | | | | | | | | | |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 1/25/2020 | 3.33000 | 0.23543 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 2/25/2020 | 3.35000 | 0.23685 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 3/25/2020 | 3.35000 | 0.23685 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 4/25/2020 | 3.35000 | 0.23685 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 5/25/2020 | 3.35000 | 0.23685 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 6/25/2020 | 3.35000 | 0.23685 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 7/25/2020 | 3.35000 | 0.23685 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 8/25/2020 | 3.35000 | 0.23685 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 9/25/2020 | 3.35000 | 0.23685 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 10/25/2020 | 3.35000 | 0.23685 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 11/25/2020 | 3.34000 | 0.23614 |
| CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290 | 35-2546681 | 33740C539 | 33740C521 | 33740C547 | | | FQNDRX | 12/25/2020 | 3.48000 | 0.24604 |
| | | | | | | | | | | |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 1/25/2020 | 3.32000 | 1.48869 |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 2/25/2020 | 3.33000 | 1.49317 |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 3/25/2020 | 3.35000 | 1.50214 |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 4/25/2020 | 3.38000 | 1.51559 |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 5/25/2020 | 3.43000 | 1.53801 |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 6/25/2020 | 3.40000 | 1.52456 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 7/25/2020 | 3.34000 | 1.49766 |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 8/25/2020 | 3.34000 | 1.49766 |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 9/25/2020 | 3.38000 | 1.51559 |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 10/25/2020 | 3.33000 | 1.49317 |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 11/25/2020 | 3.35000 | 1.50214 |
| CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21 | 35-2546713 | 33740C554 | 33740C562 | 33740C570 | | | FTMANX | 12/25/2020 | 3.52000 | 1.57837 |
| | | | | | | | | | | |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 1/25/2020 | 3.11000 | 0.67518 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 2/25/2020 | 3.13000 | 0.67952 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 3/25/2020 | 3.12000 | 0.67735 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 4/25/2020 | 3.14000 | 0.68169 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 5/25/2020 | 3.13000 | 0.67952 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 6/25/2020 | 3.13000 | 0.67952 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 7/25/2020 | 3.13000 | 0.67952 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 8/25/2020 | 3.14000 | 0.68169 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 9/25/2020 | 3.11000 | 0.67518 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 10/25/2020 | 3.11000 | 0.67518 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 11/25/2020 | 3.12000 | 0.67735 |
| CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22 | 35-2548747 | 33740C596 | 33740C588 | 33740C604 | | | FQUOBX | 12/25/2020 | 3.28000 | 0.71209 |
| | | | | | | | | | | |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 1/25/2020 | 3.76000 | 0.59370 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 2/25/2020 | 3.78000 | 0.59686 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 3/25/2020 | 3.79000 | 0.59844 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 4/25/2020 | 3.76000 | 0.59370 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 5/25/2020 | 3.74000 | 0.59055 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 6/25/2020 | 3.75000 | 0.59213 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 7/25/2020 | 3.75000 | 0.59213 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 8/25/2020 | 3.76000 | 0.59370 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 9/25/2020 | 3.75000 | 0.59213 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 10/25/2020 | 3.76000 | 0.59370 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 11/25/2020 | 3.71000 | 0.58581 |
| CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14 | 35-2548815 | 33740C703 | 33740C695 | 33740C711 | | | FNSVRX | 12/25/2020 | 3.87000 | 0.61107 |
| | | | | | | | | | | |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 1/25/2020 | 3.24000 | 0.48341 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 2/25/2020 | 3.26000 | 0.48639 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 3/25/2020 | 3.26000 | 0.48639 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 4/25/2020 | 3.26000 | 0.48639 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 5/25/2020 | 3.24000 | 0.48341 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 6/25/2020 | 3.24000 | 0.48341 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 7/25/2020 | 3.24000 | 0.48341 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 8/25/2020 | 3.26000 | 0.48639 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 9/25/2020 | 3.27000 | 0.48788 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 10/25/2020 | 3.26000 | 0.48639 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 11/25/2020 | 3.25000 | 0.48490 |
| CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291 | 35-2548814 | 33740C794 | 33740C786 | 33740C802 | | | FLBDNX | 12/25/2020 | 3.41000 | 0.50877 |
| | | | | | | | | | | |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 1/25/2020 | 3.69000 | 1.81068 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 2/25/2020 | 3.69000 | 1.81068 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 3/25/2020 | 3.67000 | 1.80087 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 4/25/2020 | 3.66000 | 1.79596 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 5/25/2020 | 3.66000 | 1.79596 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 6/25/2020 | 3.60000 | 1.76652 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 7/25/2020 | 3.62000 | 1.77633 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 8/25/2020 | 3.58000 | 1.75671 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 9/25/2020 | 3.58000 | 1.75671 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 10/25/2020 | 3.54000 | 1.73708 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 11/25/2020 | 3.51000 | 1.72236 |
| CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22 | 35-2551109 | 33740C810 | 33740C836 | 33740C828 | | | FLBIMX | 12/25/2020 | 3.69000 | 1.81068 |
| | | | | | | | | | | |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 1/25/2020 | 3.20000 | 0.64512 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 2/25/2020 | 3.21000 | 0.64714 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 3/25/2020 | 3.21000 | 0.64714 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 4/25/2020 | 3.23000 | 0.65117 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 5/25/2020 | 3.23000 | 0.65117 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 6/25/2020 | 3.20000 | 0.64512 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 7/25/2020 | 3.20000 | 0.64512 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 8/25/2020 | 3.19000 | 0.64310 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 9/25/2020 | 3.20000 | 0.64512 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 10/25/2020 | 3.17000 | 0.63907 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 11/25/2020 | 3.18000 | 0.64109 |
| CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23 | 35-2551071 | 33740C851 | 33740C844 | 33740C869 | | | FEACSX | 12/25/2020 | 3.30000 | 0.66528 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 1/25/2020 | 3.66000 | 0.46885 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 2/25/2020 | 3.65000 | 0.46757 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 3/25/2020 | 3.67000 | 0.47013 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 4/25/2020 | 3.67000 | 0.47013 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 5/25/2020 | 3.67000 | 0.47013 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 6/25/2020 | 3.68000 | 0.47141 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 7/25/2020 | 3.67000 | 0.47013 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 8/25/2020 | 3.67000 | 0.47013 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 9/25/2020 | 3.67000 | 0.47013 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 10/25/2020 | 3.68000 | 0.47141 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 11/25/2020 | 3.68000 | 0.47141 |
| CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15 | 35-2551093 | 33740E105 | 33740E113 | 33740E121 | | | FCSAIX | 12/25/2020 | 3.85000 | 0.49319 |
| | | | | | | | | | | |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 1/25/2020 | 3.38000 | 0.31975 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 2/25/2020 | 3.40000 | 0.32164 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 3/25/2020 | 3.39000 | 0.32069 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 4/25/2020 | 3.39000 | 0.32069 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 5/25/2020 | 3.39000 | 0.32069 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 6/25/2020 | 3.40000 | 0.32164 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 7/25/2020 | 3.38000 | 0.31975 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 8/25/2020 | 3.38000 | 0.31975 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 9/25/2020 | 3.37000 | 0.31880 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 10/25/2020 | 3.37000 | 0.31880 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 11/25/2020 | 3.38000 | 0.31975 |
| CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292 | 35-2551156 | 33740E162 | 33740E170 | 33740E188 | | | FYTCEX | 12/25/2020 | 3.50000 | 0.33110 |
| | | | | | | | | | | |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 1/25/2020 | 3.43000 | 1.62891 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 2/25/2020 | 3.45000 | 1.63841 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 3/25/2020 | 3.44000 | 1.63366 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 4/25/2020 | 3.46000 | 1.64315 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 5/25/2020 | 3.45000 | 1.63841 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 6/25/2020 | 3.45000 | 1.63841 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 7/25/2020 | 3.44000 | 1.63366 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 8/25/2020 | 3.44000 | 1.63366 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 9/25/2020 | 3.44000 | 1.63366 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 10/25/2020 | 3.44000 | 1.63366 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 11/25/2020 | 3.44000 | 1.63366 |
| CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23 | 35-2554421 | 33740E238 | 33740E246 | 33740E220 | | | FWNHTX | 12/25/2020 | 3.61000 | 1.71439 |
| | | | | | | | | | | |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 1/25/2020 | 3.57000 | 0.75684 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 2/25/2020 | 3.59000 | 0.76108 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 3/25/2020 | 3.59000 | 0.76108 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 4/25/2020 | 3.60000 | 0.76320 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 5/25/2020 | 3.59000 | 0.76108 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 6/25/2020 | 3.59000 | 0.76108 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 7/25/2020 | 3.60000 | 0.76320 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 8/25/2020 | 3.60000 | 0.76320 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 9/25/2020 | 3.60000 | 0.76320 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 10/25/2020 | 3.60000 | 0.76320 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 11/25/2020 | 3.60000 | 0.76320 |
| CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16 | 35-2554423 | 33740E303 | 33740E287 | 33740E295 | | | FHINWX | 12/25/2020 | 3.74000 | 0.79288 |
| | | | | | | | | | | |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 1/25/2020 | 3.28000 | 0.68191 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 2/25/2020 | 3.30000 | 0.68607 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 3/25/2020 | 3.30000 | 0.68607 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 4/25/2020 | 3.31000 | 0.68815 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 5/25/2020 | 3.30000 | 0.68607 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 6/25/2020 | 3.31000 | 0.68815 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 7/25/2020 | 3.30000 | 0.68607 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 8/25/2020 | 3.30000 | 0.68607 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 9/25/2020 | 3.31000 | 0.68815 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 10/25/2020 | 3.28000 | 0.68191 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 11/25/2020 | 3.28000 | 0.68191 |
| CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293 | 35-2558567 | 33740E337 | 33740E329 | 33740E311 | | | FWZGRX | 12/25/2020 | 3.42000 | 0.71102 |
| | | | | | | | | | | |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 1/25/2020 | 4.36000 | 0.35926 |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 2/25/2020 | 4.36000 | 0.35926 |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 3/25/2020 | 4.35000 | 0.35844 |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 4/25/2020 | 4.37000 | 0.36009 |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 5/25/2020 | 4.36000 | 0.35926 |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 6/25/2020 | 4.38000 | 0.36091 |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 7/25/2020 | 4.37000 | 0.36009 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 8/25/2020 | 4.37000 | 0.36009 |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 9/25/2020 | 4.37000 | 0.36009 |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 10/25/2020 | 4.39000 | 0.36174 |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 11/25/2020 | 4.42000 | 0.36421 |
| CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22 | 35-2558591 | 33740E360 | 33740E345 | 33740E352 | | | FYAQNX | 12/25/2020 | 4.53000 | 0.37327 |
| | | | | | | | | | | |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 1/25/2020 | 3.19000 | 0.82047 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 2/25/2020 | 3.20000 | 0.82304 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 3/25/2020 | 3.18000 | 0.81790 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 4/25/2020 | 3.19000 | 0.82047 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 5/25/2020 | 3.18000 | 0.81790 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 6/25/2020 | 3.13000 | 0.80504 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 7/25/2020 | 3.13000 | 0.80504 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 8/25/2020 | 3.15000 | 0.81018 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 9/25/2020 | 3.16000 | 0.81275 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 10/25/2020 | 3.11000 | 0.79989 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 11/25/2020 | 3.12000 | 0.80246 |
| CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24 | 35-2558590 | 33740E386 | 33740E378 | 33740E394 | | | FHRTZX | 12/25/2020 | 3.29000 | 0.84619 |
| | | | | | | | | | | |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 1/25/2020 | 3.87000 | 2.04530 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 2/25/2020 | 3.88000 | 2.05058 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 3/25/2020 | 3.86000 | 2.04001 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 4/25/2020 | 3.86000 | 2.04001 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 5/25/2020 | 3.88000 | 2.05058 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 6/25/2020 | 3.89000 | 2.05587 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 7/25/2020 | 3.88000 | 2.05058 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 8/25/2020 | 3.89000 | 2.05587 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 9/25/2020 | 2.67000 | 1.41110 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 9/25/2020 | 25.14000 | 13.28649 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 10/25/2020 | 3.63000 | 1.91846 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 11/25/2020 | 3.65000 | 1.92903 |
| CS521 INVEST GRADE MULTI ASSET INC PORT INTERMEDIATE SER 17 | 35-2558659 | 33740E428 | 33740E402 | 33740E410 | | | FWNHQX | 12/25/2020 | 3.81000 | 2.01359 |
| | | | | | | | | | | |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 1/25/2020 | 3.40000 | 1.77276 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 2/25/2020 | 3.42000 | 1.78319 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 3/25/2020 | 3.43000 | 1.78840 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 4/25/2020 | 3.43000 | 1.78840 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 5/25/2020 | 3.44000 | 1.79362 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 6/25/2020 | 3.42000 | 1.78319 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 7/25/2020 | 3.38000 | 1.76233 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 8/25/2020 | 3.42000 | 1.78319 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 9/25/2020 | 3.37000 | 1.75712 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 10/25/2020 | 3.36000 | 1.75190 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 11/25/2020 | 3.37000 | 1.75712 |
| CS523 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 24 | 35-2560653 | 33740E477 | 33740E469 | 33740E485 | | | FDMRZX | 12/25/2020 | 3.56000 | 1.85618 |
| | | | | | | | | | | |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 1/25/2020 | 3.52000 | 0.81770 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 2/25/2020 | 3.53000 | 0.82002 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 3/25/2020 | 3.52000 | 0.81770 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 4/25/2020 | 3.54000 | 0.82234 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 5/25/2020 | 3.54000 | 0.82234 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 6/25/2020 | 3.56000 | 0.82699 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 7/25/2020 | 3.54000 | 0.82234 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 8/25/2020 | 3.54000 | 0.82234 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 9/25/2020 | 3.55000 | 0.82467 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 10/25/2020 | 3.54000 | 0.82234 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 11/25/2020 | 3.56000 | 0.82699 |
| CS525 INVESTMENT GRADE MULTI ASSET INCOME PORT INTRMD S18 | 35-2560726 | 33740E535 | 33740E543 | 33740E527 | | | FBICEX | 12/25/2020 | 3.68000 | 0.85486 |
| | | | | | | | | | | |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 1/25/2020 | 4.51000 | 0.48663 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 2/25/2020 | 4.51000 | 0.48663 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 3/25/2020 | 4.50000 | 0.48555 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 4/25/2020 | 4.54000 | 0.48987 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 5/25/2020 | 4.52000 | 0.48771 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 6/25/2020 | 4.51000 | 0.48663 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 7/25/2020 | 4.52000 | 0.48771 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 8/25/2020 | 4.51000 | 0.48663 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 9/25/2020 | 4.52000 | 0.48771 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 10/25/2020 | 4.51000 | 0.48663 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 11/25/2020 | 4.52000 | 0.48771 |
| CS526 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YR SR 28 | 35-2560725 | 33740E576 | 33740E568 | 33740E550 | | | FMTKRX | 12/25/2020 | 4.62000 | 0.49850 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 1/25/2020 | 3.23000 | 1.03263 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 2/25/2020 | 3.24000 | 1.03583 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 3/25/2020 | 3.25000 | 1.03903 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 4/25/2020 | 3.29000 | 1.05181 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 5/25/2020 | 3.22000 | 1.02943 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 6/25/2020 | 3.22000 | 1.02943 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 7/25/2020 | 3.21000 | 1.02624 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 8/25/2020 | 3.21000 | 1.02624 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 9/25/2020 | 3.23000 | 1.03263 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 10/25/2020 | 3.20000 | 1.02304 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 11/25/2020 | 3.23000 | 1.03263 |
| CS527 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 25 | 35-2560717 | 33740E600 | 33740E592 | 33740E584 | | | FMDJRX | 12/25/2020 | 3.41000 | 1.09018 |
| | | | | | | | | | | |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 1/25/2020 | 3.45000 | 1.89164 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 2/25/2020 | 3.47000 | 1.90260 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 3/25/2020 | 3.46000 | 1.89712 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 4/25/2020 | 3.51000 | 1.92453 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 5/25/2020 | 3.48000 | 1.90808 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 6/25/2020 | 3.45000 | 1.89164 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 7/25/2020 | 3.46000 | 1.89712 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 8/25/2020 | 3.46000 | 1.89712 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 9/25/2020 | 3.44000 | 1.88615 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 10/25/2020 | 3.44000 | 1.88615 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 11/25/2020 | 3.45000 | 1.89164 |
| CS528 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25 | 35-2563673 | 33740E634 | 33740E626 | 33740E618 | | | FMZQSX | 12/25/2020 | 3.57000 | 1.95743 |
| | | | | | | | | | | |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 1/25/2020 | 3.32000 | 1.15934 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 2/25/2020 | 3.33000 | 1.16284 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 3/25/2020 | 3.33000 | 1.16284 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 4/25/2020 | 3.33000 | 1.16284 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 5/25/2020 | 3.34000 | 1.16633 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 6/25/2020 | 3.35000 | 1.16982 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 7/25/2020 | 3.33000 | 1.16284 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 8/25/2020 | 3.32000 | 1.15934 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 9/25/2020 | 3.33000 | 1.16284 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 10/25/2020 | 3.29000 | 1.14887 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 11/25/2020 | 3.31000 | 1.15585 |
| CS529 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294 | 35-2563699 | 33740E642 | 33740E659 | 33740E667 | | | FSKULX | 12/25/2020 | 3.48000 | 1.21522 |
| | | | | | | | | | | |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 1/25/2020 | 3.33000 | 0.67433 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 2/25/2020 | 3.32000 | 0.67230 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 3/25/2020 | 3.33000 | 0.67433 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 4/25/2020 | 3.33000 | 0.67433 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 5/25/2020 | 3.37000 | 0.68243 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 6/25/2020 | 3.37000 | 0.68243 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 7/25/2020 | 3.37000 | 0.68243 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 8/25/2020 | 3.38000 | 0.68445 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 9/25/2020 | 3.38000 | 0.68445 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 10/25/2020 | 3.36000 | 0.68040 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 11/25/2020 | 3.37000 | 0.68243 |
| CS530 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19 | 35-2563696 | 33740E675 | 33740E683 | | | | FTUPRX | 12/25/2020 | 3.51000 | 0.71078 |
| | | | | | | | | | | |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 1/25/2020 | 4.51000 | 0.75137 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 2/25/2020 | 4.51000 | 0.75137 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 3/25/2020 | 4.51000 | 0.75137 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 4/25/2020 | 4.55000 | 0.75803 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 5/25/2020 | 4.52000 | 0.75303 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 6/25/2020 | 4.53000 | 0.75470 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 7/25/2020 | 4.52000 | 0.75303 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 8/25/2020 | 4.53000 | 0.75470 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 9/25/2020 | 4.54000 | 0.75636 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 10/25/2020 | 4.53000 | 0.75470 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 11/25/2020 | 4.53000 | 0.75470 |
| CS531 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29 | 35-2563688 | 33740E717 | 33740E709 | 33740E725 | | | FWERVX | 12/25/2020 | 4.65000 | 0.77469 |
| | | | | | | | | | | |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 1/25/2020 | 2.87000 | 0.75538 |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 2/25/2020 | 2.87000 | 0.75538 |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 3/25/2020 | 2.89000 | 0.76065 |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 4/25/2020 | 2.87000 | 0.75538 |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 5/25/2020 | 2.82000 | 0.74222 |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 6/25/2020 | 2.75000 | 0.72380 |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 7/25/2020 | 2.77000 | 0.72906 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 8/25/2020 | 2.73000 | 0.71854 |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 9/25/2020 | 2.74000 | 0.72117 |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 10/25/2020 | 2.74000 | 0.72117 |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 11/25/2020 | 2.75000 | 0.72380 |
| CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26 | 35-2566370 | 33740E733 | 33740E741 | | | | FSYHGX | 12/25/2020 | 2.95000 | 0.77644 |
| | | | | | | | | | | |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 1/25/2020 | 4.37000 | 0.55368 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 2/25/2020 | 1.06000 | 0.13430 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 2/25/2020 | 4.39000 | 0.55621 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 3/25/2020 | 4.37000 | 0.55368 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 4/25/2020 | 4.37000 | 0.55368 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 5/25/2020 | 4.39000 | 0.55621 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 6/25/2020 | 4.39000 | 0.55621 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 7/25/2020 | 4.40000 | 0.55748 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 8/25/2020 | 4.38000 | 0.55495 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 9/25/2020 | 4.37000 | 0.55368 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 10/25/2020 | 4.36000 | 0.55241 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 11/25/2020 | 4.37000 | 0.55368 |
| CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24 | 35-2566385 | 33740E758 | 33740E766 | | | | FCWBRX | 12/25/2020 | 4.55000 | 0.57649 |
| | | | | | | | | | | |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 1/25/2020 | 4.44000 | 0.69664 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 2/25/2020 | 4.45000 | 0.69821 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 3/25/2020 | 4.44000 | 0.69664 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 4/25/2020 | 4.49000 | 0.70448 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 5/25/2020 | 4.42000 | 0.69350 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 6/25/2020 | 4.42000 | 0.69350 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 7/25/2020 | 4.42000 | 0.69350 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 8/25/2020 | 4.43000 | 0.69507 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 9/25/2020 | 4.43000 | 0.69507 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 10/25/2020 | 4.41000 | 0.69193 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 11/25/2020 | 4.42000 | 0.69350 |
| CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30 | 35-2566408 | 33740E782 | 33740E774 | | | | FHWGJX | 12/25/2020 | 4.54000 | 0.71233 |
| | | | | | | | | | | |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 1/25/2020 | 3.38000 | 1.91511 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 2/25/2020 | 3.39000 | 1.92077 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 3/25/2020 | 3.37000 | 1.90944 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 4/25/2020 | 3.37000 | 1.90944 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 5/25/2020 | 3.36000 | 1.90378 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 6/25/2020 | 3.48000 | 1.97177 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 7/25/2020 | 3.28000 | 1.85845 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 8/25/2020 | 3.28000 | 1.85845 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 9/25/2020 | 3.28000 | 1.85845 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 10/25/2020 | 3.28000 | 1.85845 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 11/25/2020 | 3.26000 | 1.84712 |
| CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26 | 35-2566409 | 33740E790 | 33740E808 | | | | FPUMPX | 12/25/2020 | 3.45000 | 1.95477 |
| | | | | | | | | | | |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 1/25/2020 | 3.10000 | 0.87420 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 2/25/2020 | 3.11000 | 0.87702 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 3/25/2020 | 3.11000 | 0.87702 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 4/25/2020 | 3.12000 | 0.87984 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 5/25/2020 | 3.13000 | 0.88266 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 6/25/2020 | 3.10000 | 0.87420 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 7/25/2020 | 3.11000 | 0.87702 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 8/25/2020 | 3.12000 | 0.87984 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 9/25/2020 | 3.10000 | 0.87420 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 10/25/2020 | 3.10000 | 0.87420 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 11/25/2020 | 3.11000 | 0.87702 |
| CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295 | 35-2568704 | 33740E816 | 33740E824 | | | | FORCHX | 12/25/2020 | 3.27000 | 0.92214 |
| | | | | | | | | | | |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 1/25/2020 | 3.56000 | 0.68886 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 2/25/2020 | 3.57000 | 0.69080 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 3/25/2020 | 3.59000 | 0.69467 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 4/25/2020 | 3.62000 | 0.70047 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 5/25/2020 | 3.61000 | 0.69854 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 6/25/2020 | 3.61000 | 0.69854 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 7/25/2020 | 3.61000 | 0.69854 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 8/25/2020 | 3.63000 | 0.70241 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 9/25/2020 | 3.56000 | 0.68886 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 10/25/2020 | 3.56000 | 0.68886 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 11/25/2020 | 3.56000 | 0.68886 |
| CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20 | 35-2568720 | 33740E832 | 33740E840 | | | | FBCNAX | 12/25/2020 | 3.71000 | 0.71789 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 1/25/2020 | 2.94000 | 0.69943 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 2/25/2020 | 2.95000 | 0.70181 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 3/25/2020 | 2.95000 | 0.70181 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 4/25/2020 | 2.95000 | 0.70181 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 5/25/2020 | 2.95000 | 0.70181 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 6/25/2020 | 2.94000 | 0.69943 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 7/25/2020 | 2.94000 | 0.69943 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 8/25/2020 | 2.95000 | 0.70181 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 9/25/2020 | 2.94000 | 0.69943 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 10/25/2020 | 2.94000 | 0.69943 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 11/25/2020 | 2.96000 | 0.70418 |
| CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27 | 35-2568732 | 33740E865 | 33740E857 | | | | FNGZKX | 12/25/2020 | 3.09000 | 0.73511 |
| | | | | | | | | | | |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 1/25/2020 | 4.56000 | 0.07478 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 2/25/2020 | 4.56000 | 0.07478 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 3/25/2020 | 4.57000 | 0.07495 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 4/25/2020 | 4.59000 | 0.07528 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 5/25/2020 | 4.60000 | 0.07544 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 6/25/2020 | 4.61000 | 0.07560 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 7/25/2020 | 4.58000 | 0.07511 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 8/25/2020 | 4.61000 | 0.07560 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 9/25/2020 | 4.62000 | 0.07577 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 10/25/2020 | 4.60000 | 0.07544 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 11/25/2020 | 4.61000 | 0.07560 |
| CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25 | 35-2571362 | 33740E881 | 33740E873 | | | | FUAHDX | 12/25/2020 | 4.82000 | 0.07905 |
| | | | | | | | | | | |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 1/25/2020 | 3.31000 | 0.06752 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 2/25/2020 | 3.32000 | 0.06773 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 3/25/2020 | 3.32000 | 0.06773 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 4/25/2020 | 3.33000 | 0.06793 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 5/25/2020 | 3.38000 | 0.06895 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 6/25/2020 | 3.27000 | 0.06671 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 7/25/2020 | 3.27000 | 0.06671 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 8/25/2020 | 3.27000 | 0.06671 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 9/25/2020 | 3.28000 | 0.06691 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 10/25/2020 | 3.27000 | 0.06671 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 11/25/2020 | 3.28000 | 0.06691 |
| CS576 TAX EXMT MUN INC TR INTR S34 | 35-2621934 | 33741B100 | 33741B118 | | | | FYRNPX | 12/25/2020 | 3.43000 | 0.06997 |
| | | | | | | | | | | |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 1/25/2020 | 3.52000 | 0.41043 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 2/25/2020 | 3.53000 | 0.41160 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 3/25/2020 | 3.54000 | 0.41276 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 4/25/2020 | 3.53000 | 0.41160 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 5/25/2020 | 3.57000 | 0.41626 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 6/25/2020 | 3.54000 | 0.41276 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 7/25/2020 | 3.55000 | 0.41393 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 8/25/2020 | 3.55000 | 0.41393 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 9/25/2020 | 3.55000 | 0.41393 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 10/25/2020 | 3.55000 | 0.41393 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 11/25/2020 | 3.58000 | 0.41743 |
| CS 584 THE FT COMB S584 T E MUNI INC TR INT S38 | 35-2646131 | 33741B282 | 33741B290 | | | | FRVGJX | 12/25/2020 | 3.76000 | 0.43842 |
| | | | | | | | | | | |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 1/25/2020 | 3.51000 | 0.21622 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 2/25/2020 | 3.51000 | 0.21622 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 3/25/2020 | 3.51000 | 0.21622 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 4/25/2020 | 3.55000 | 0.21868 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 5/25/2020 | 3.51000 | 0.21622 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 6/25/2020 | 3.60000 | 0.22176 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 7/25/2020 | 3.54000 | 0.21806 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 8/25/2020 | 3.53000 | 0.21745 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 9/25/2020 | 3.54000 | 0.21806 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 10/25/2020 | 3.50000 | 0.21560 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 11/25/2020 | 3.53000 | 0.21745 |
| CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39 | 35-2648393 | 33741B332 | 33741B324 | | | | FRVGLX | 12/25/2020 | 3.87000 | 0.23839 |
| | | | | | | | | | | |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 1/25/2020 | 3.31000 | 1.18862 |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 2/25/2020 | 3.31000 | 1.18862 |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 3/25/2020 | 3.31000 | 1.18862 |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 4/25/2020 | 3.32000 | 1.19221 |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 5/25/2020 | 3.31000 | 1.18862 |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 6/25/2020 | 3.26000 | 1.17067 |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 7/25/2020 | 3.27000 | 1.17426 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of 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 | 8/25/2020 | 3.27000 | 1.17426 |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 9/25/2020 | 3.27000 | 1.17426 |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 10/25/2020 | 3.27000 | 1.17426 |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 11/25/2020 | 3.30000 | 1.18503 |
| CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40 | 35-2660200 | 33741B381 | 33741B399 | | | | FAEVLX | 12/25/2020 | 3.96000 | 1.42204 |
| | | | | | | | | | | |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 1/25/2020 | 3.09000 | 0.34361 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 2/25/2020 | 3.09000 | 0.34361 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 3/25/2020 | 3.10000 | 0.34472 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 4/25/2020 | 3.11000 | 0.34583 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 5/25/2020 | 3.09000 | 0.34361 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 6/25/2020 | 3.10000 | 0.34472 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 7/25/2020 | 3.09000 | 0.34361 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 8/25/2020 | 3.09000 | 0.34361 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 9/25/2020 | 1.03000 | 0.11454 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 9/25/2020 | 3.09000 | 0.34361 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 10/25/2020 | 3.08000 | 0.34250 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 11/25/2020 | 3.12000 | 0.34694 |
| CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307 | 35-2660206 | 33741B407 | 33741B415 | | | | FLWQCX | 12/25/2020 | 3.65000 | 0.40588 |
| | | | | | | | | | | |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 1/25/2020 | 3.31000 | 1.50903 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 2/25/2020 | 3.30000 | 1.50447 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 3/25/2020 | 3.31000 | 1.50903 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 4/25/2020 | 3.32000 | 1.51359 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 5/25/2020 | 3.32000 | 1.51359 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 6/25/2020 | 3.32000 | 1.51359 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 7/25/2020 | 3.31000 | 1.50903 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 8/25/2020 | 3.32000 | 1.51359 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 9/25/2020 | 3.32000 | 1.51359 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 10/25/2020 | 3.32000 | 1.51359 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 11/25/2020 | 3.38000 | 1.54094 |
| CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41 | 35-2664142 | 33741B423 | 33741B431 | | | | FJSINX | 12/25/2020 | 4.38000 | 1.99684 |
| | | | | | | | | | | |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 1/25/2020 | 3.13000 | 0.14242 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 2/25/2020 | 3.13000 | 0.14242 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 3/25/2020 | 3.12000 | 0.14196 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 4/25/2020 | 3.12000 | 0.14196 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 5/25/2020 | 3.13000 | 0.14242 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 6/25/2020 | 3.13000 | 0.14242 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 7/25/2020 | 3.12000 | 0.14196 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 8/25/2020 | 3.11000 | 0.14151 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 9/25/2020 | 3.11000 | 0.14151 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 10/25/2020 | 3.12000 | 0.14196 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 11/25/2020 | 3.16000 | 0.14378 |
| CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308 | 35-2667083 | 33741B456 | 33741B449 | | | | FJDKEX | 12/25/2020 | 3.99000 | 0.18155 |
| | | | | | | | | | | |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 1/25/2020 | 3.32000 | 1.72640 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 2/25/2020 | 3.32000 | 1.72640 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 3/25/2020 | 3.30000 | 1.71600 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 4/25/2020 | 3.31000 | 1.72120 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 5/25/2020 | 3.32000 | 1.72640 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 6/25/2020 | 3.30000 | 1.71600 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 7/25/2020 | 3.31000 | 1.72120 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 8/25/2020 | 3.30000 | 1.71600 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 9/25/2020 | 3.31000 | 1.72120 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 10/25/2020 | 3.30000 | 1.71600 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 11/25/2020 | 3.38000 | 1.75760 |
| CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42 | 35-2669604 | 33741B480 | 33741B498 | | | | FCPTZX | 12/25/2020 | 4.15000 | 2.15800 |
| | | | | | | | | | | |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 1/25/2020 | 3.05000 | 0.86102 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 2/25/2020 | 3.05000 | 0.86102 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 3/25/2020 | 3.03000 | 0.85537 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 4/25/2020 | 3.04000 | 0.85819 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 5/25/2020 | 3.03000 | 0.85537 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 6/25/2020 | 3.03000 | 0.85537 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 7/25/2020 | 3.03000 | 0.85537 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 8/25/2020 | 3.04000 | 0.85819 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 9/25/2020 | 3.03000 | 0.85537 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 10/25/2020 | 3.03000 | 0.85537 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 11/25/2020 | 3.09000 | 0.87231 |
| CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309 | 35-2669669 | 33741B514 | 33741B506 | | | | FTSBHX | 12/25/2020 | 3.74000 | 1.05580 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 1/25/2020 | 3.43000 | 1.38435 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 2/25/2020 | 3.42000 | 1.38031 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 3/25/2020 | 3.42000 | 1.38031 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 4/25/2020 | 3.43000 | 1.38435 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 5/25/2020 | 3.47000 | 1.40049 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 6/25/2020 | 3.46000 | 1.39646 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 7/25/2020 | 3.46000 | 1.39646 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 8/25/2020 | 3.45000 | 1.39242 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 9/25/2020 | 3.46000 | 1.39646 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 10/25/2020 | 3.46000 | 1.39646 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 11/25/2020 | 3.53000 | 1.42471 |
| CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43 | 35-2674482 | 33741B522 | 33741B530 | | | | FKKVQX | 12/25/2020 | 4.37000 | 1.76373 |
| | | | | | | | | | | |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 2/25/2020 | 3.12000 | 0.49889 |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 3/25/2020 | 3.01000 | 0.48130 |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 4/25/2020 | 3.04000 | 0.48610 |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 5/25/2020 | 3.03000 | 0.48450 |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 6/25/2020 | 3.03000 | 0.48450 |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 7/25/2020 | 3.03000 | 0.48450 |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 8/25/2020 | 3.03000 | 0.48450 |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 9/25/2020 | 3.02000 | 0.48290 |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 10/25/2020 | 3.03000 | 0.48450 |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 11/25/2020 | 3.03000 | 0.48450 |
| CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310 | 35-2676908 | 33741B548 | 33741B555 | | | | FATWUX | 12/25/2020 | 3.04000 | 0.48610 |
| | | | | | | | | | | |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 2/25/2020 | 2.26000 | 1.18786 |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 3/25/2020 | 3.57000 | 1.87639 |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 4/25/2020 | 3.58000 | 1.88165 |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 5/25/2020 | 3.57000 | 1.87639 |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 6/25/2020 | 3.58000 | 1.88165 |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 7/25/2020 | 3.55000 | 1.86588 |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 8/25/2020 | 3.55000 | 1.86588 |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 9/25/2020 | 3.56000 | 1.87114 |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 10/25/2020 | 3.56000 | 1.87114 |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 11/25/2020 | 3.54000 | 1.86062 |
| CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44 | 35-2676939 | 33741B563 | 33741B571 | | | | FRCVWX | 12/25/2020 | 3.56000 | 1.87114 |
| | | | | | | | | | | |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 2/25/2020 | 1.97000 | 0.36386 |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 3/25/2020 | 3.49000 | 0.64460 |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 4/25/2020 | 3.48000 | 0.64276 |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 5/25/2020 | 3.49000 | 0.64460 |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 6/25/2020 | 3.48000 | 0.64276 |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 7/25/2020 | 3.49000 | 0.64460 |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 8/25/2020 | 3.48000 | 0.64276 |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 9/25/2020 | 3.50000 | 0.64645 |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 10/25/2020 | 3.48000 | 0.64276 |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 11/25/2020 | 3.49000 | 0.64460 |
| CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32 | 35-2676951 | 33741B597 | 33741B589 | | | | FSPMIX | 12/25/2020 | 3.48000 | 0.64276 |
| | | | | | | | | | | |
| CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45 | 35-7265214 | 33741B613 | 33741B605 | | | | FKVBHX | 6/25/2020 | 3.00000 | 1.26180 |
| CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45 | 35-7265214 | 33741B613 | 33741B605 | | | | FKVBHX | 7/25/2020 | 3.47000 | 1.45948 |
| CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45 | 35-7265214 | 33741B613 | 33741B605 | | | | FKVBHX | 8/25/2020 | 3.47000 | 1.45948 |
| CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45 | 35-7265214 | 33741B613 | 33741B605 | | | | FKVBHX | 9/25/2020 | 3.47000 | 1.45948 |
| CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45 | 35-7265214 | 33741B613 | 33741B605 | | | | FKVBHX | 10/25/2020 | 3.46000 | 1.45528 |
| CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45 | 35-7265214 | 33741B613 | 33741B605 | | | | FKVBHX | 11/25/2020 | 3.48000 | 1.46369 |
| CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45 | 35-7265214 | 33741B613 | 33741B605 | | | | FKVBHX | 12/25/2020 | 3.47000 | 1.45948 |
| | | | | | | | | | | |
| CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311 | 35-7265219 | 33741B621 | 33741B639 | | | | FVFMNX | 6/25/2020 | 1.15000 | 0.15249 |
| CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311 | 35-7265219 | 33741B621 | 33741B639 | | | | FVFMNX | 7/25/2020 | 2.90000 | 0.38454 |
| CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311 | 35-7265219 | 33741B621 | 33741B639 | | | | FVFMNX | 8/25/2020 | 2.90000 | 0.38454 |
| CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311 | 35-7265219 | 33741B621 | 33741B639 | | | | FVFMNX | 9/25/2020 | 2.89000 | 0.38321 |
| CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311 | 35-7265219 | 33741B621 | 33741B639 | | | | FVFMNX | 10/25/2020 | 2.90000 | 0.38454 |
| CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311 | 35-7265219 | 33741B621 | 33741B639 | | | | FVFMNX | 11/25/2020 | 2.90000 | 0.38454 |
| CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311 | 35-7265219 | 33741B621 | 33741B639 | | | | FVFMNX | 12/25/2020 | 2.90000 | 0.38454 |
| | | | | | | | | | | |
| CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312 | 85-1509242 | 33741B647 | 33741B654 | | | | FCQSXX | 8/25/2020 | 1.84000 | 0.37702 |
| CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312 | 85-1509242 | 33741B647 | 33741B654 | | | | FCQSXX | 9/25/2020 | 2.76000 | 0.56552 |
| CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312 | 85-1509242 | 33741B647 | 33741B654 | | | | FCQSXX | 10/25/2020 | 2.77000 | 0.56757 |
| CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312 | 85-1509242 | 33741B647 | 33741B654 | | | | FCQSXX | 11/25/2020 | 2.76000 | 0.56552 |
| CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312 | 85-1509242 | 33741B647 | 33741B654 | | | | FCQSXX | 12/25/2020 | 2.77000 | 0.56757 |
| | | | | | | | | | | |
| CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313 | 35-2687435 | 33741B670 | 33741B662 | | | | FIFTUX | 9/25/2020 | 1.48000 | 0.34380 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313 | 35-2687435 | 33741B670 | 33741B662 | | | | FIFTUX | 10/25/2020 | 2.78000 | 0.64579 |
| CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313 | 35-2687435 | 33741B670 | 33741B662 | | | | FIFTUX | 11/25/2020 | 2.79000 | 0.64812 |
| CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313 | 35-2687435 | 33741B670 | 33741B662 | | | | FIFTUX | 12/25/2020 | 2.78000 | 0.64579 |
| | | | | | | | | | | |
| CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314 | 35-2692334 | 33741B688 | 33741B696 | | | | FRNJVX | 11/25/2020 | 2.43000 | 0.13001 |
| CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314 | 35-2692334 | 33741B688 | 33741B696 | | | | FRNJVX | 12/25/2020 | 2.92000 | 0.15622 |
| | | | | | | | | | | |
| CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315 | 85-3688437 | 33741B712 | 33741B704 | | | | FGADKX | 12/25/2020 | 1.56000 | 0.06521 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 1/17/2020 | 0.00018 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 1/17/2020 | 0.00091 | 0.00091 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 2/17/2020 | 0.00019 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 2/17/2020 | 0.00053 | 0.00053 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 3/17/2020 | 0.00018 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 3/17/2020 | 0.00066 | 0.00066 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 4/17/2020 | 0.00018 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 4/17/2020 | 0.00107 | 0.00107 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 5/17/2020 | 0.00018 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 5/17/2020 | 0.00071 | 0.00071 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 6/17/2020 | 0.00017 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 6/17/2020 | 0.00061 | 0.00061 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 7/17/2020 | 0.00017 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 7/17/2020 | 0.00333 | 0.00333 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 8/17/2020 | 0.00015 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 8/17/2020 | 0.00141 | 0.00141 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 9/17/2020 | 0.00015 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 9/17/2020 | 0.00016 | 0.00016 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 10/17/2020 | 0.00014 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 10/17/2020 | 0.00051 | 0.00051 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 11/17/2020 | 0.00014 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 11/17/2020 | 0.00019 | 0.00019 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 12/17/2020 | 0.00013 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 1 | 51-0425855 | 36290H105 | | | | | VGMB1 | 12/17/2020 | 0.00073 | 0.00073 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 1/17/2020 | 0.00045 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 1/17/2020 | 0.00128 | 0.00128 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 2/17/2020 | 0.00045 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 2/17/2020 | 0.00201 | 0.00201 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 3/17/2020 | 0.00045 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 3/17/2020 | 0.00091 | 0.00091 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 4/17/2020 | 0.00044 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 4/17/2020 | 0.00250 | 0.00250 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 5/17/2020 | 0.00042 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 5/17/2020 | 0.00238 | 0.00238 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 6/17/2020 | 0.00042 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 6/17/2020 | 0.00129 | 0.00129 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 7/17/2020 | 0.00041 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 7/17/2020 | 0.00209 | 0.00209 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 8/17/2020 | 0.00040 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 9/17/2020 | 0.00040 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 9/17/2020 | 0.00041 | 0.00041 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 10/17/2020 | 0.00040 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 10/17/2020 | 0.00208 | 0.00208 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 11/17/2020 | 0.00039 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 12/17/2020 | 0.00038 | 0.00000 |
| GNMA INCOME PORTFOLIO SERIES 2 | 56-2353407 | 36290H113 | | | | | VGMB2 | 12/17/2020 | 0.00065 | 0.00065 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 1/17/2020 | 0.00058 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 2/17/2020 | 0.00059 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 3/17/2020 | 0.00062 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 4/17/2020 | 0.00061 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 5/17/2020 | 0.00061 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 6/17/2020 | 0.00059 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 7/17/2020 | 0.00059 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 7/17/2020 | 0.00137 | 0.00137 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 8/17/2020 | 0.00057 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 8/17/2020 | 0.00156 | 0.00156 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 9/17/2020 | 0.00055 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 9/17/2020 | 0.00134 | 0.00134 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 10/17/2020 | 0.00055 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 10/17/2020 | 0.00280 | 0.00280 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 11/17/2020 | 0.00055 | 0.00001 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 11/17/2020 | 0.00176 | 0.00176 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 12/17/2020 | 0.00052 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 3 | 55-0869722 | 36290H121 | | | | | VGMB3 | 12/17/2020 | 0.00248 | 0.00248 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 1/17/2020 | 0.00039 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 1/17/2020 | 0.00134 | 0.00134 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 2/17/2020 | 0.00039 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 3/17/2020 | 0.00039 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 4/17/2020 | 0.00039 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 4/17/2020 | 0.00231 | 0.00231 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 5/17/2020 | 0.00037 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 5/17/2020 | 0.00228 | 0.00228 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 6/17/2020 | 0.00035 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 6/17/2020 | 0.00204 | 0.00204 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 7/17/2020 | 0.00035 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 7/17/2020 | 0.00438 | 0.00438 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 8/17/2020 | 0.00032 | 0.00003 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 8/17/2020 | 0.00416 | 0.00416 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 9/17/2020 | 0.00030 | 0.00003 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 9/17/2020 | 0.00321 | 0.00321 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 10/17/2020 | 0.00029 | 0.00003 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 10/17/2020 | 0.00151 | 0.00151 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 11/17/2020 | 0.00027 | 0.00003 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 11/17/2020 | 0.00264 | 0.00264 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 12/17/2020 | 0.00027 | 0.00003 |
| GNMA INCOME PORTFOLIO SERIES 4 | 20-5359388 | 36290H139 | | | | | VGMB4 | 12/17/2020 | 0.00046 | 0.00046 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 1/17/2020 | 0.00045 | 0.00002 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 2/17/2020 | 0.00044 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 3/17/2020 | 0.00043 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 4/17/2020 | 0.00042 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 5/17/2020 | 0.00043 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 6/17/2020 | 0.00041 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 7/17/2020 | 0.00041 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 7/17/2020 | 0.00310 | 0.00310 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 8/17/2020 | 0.00039 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 8/17/2020 | 0.00175 | 0.00175 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 9/17/2020 | 0.00038 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 9/17/2020 | 0.00260 | 0.00260 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 10/17/2020 | 0.00037 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 10/17/2020 | 0.00237 | 0.00237 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 11/17/2020 | 0.00038 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 11/17/2020 | 0.00305 | 0.00305 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 12/17/2020 | 0.00034 | 0.00001 |
| GNMA INCOME PORTFOLIO SERIES 5 | 11-3815439 | 36290H147 | | | | | VGMB5 | 12/17/2020 | 0.00114 | 0.00114 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 1/17/2020 | 0.00053 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 2/17/2020 | 0.00054 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 3/17/2020 | 0.00053 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 4/17/2020 | 0.00054 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 5/17/2020 | 0.00053 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 5/17/2020 | 0.00086 | 0.00086 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 6/17/2020 | 0.00052 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 6/17/2020 | 0.00176 | 0.00176 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 7/17/2020 | 0.00051 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 7/17/2020 | 0.00443 | 0.00443 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 8/17/2020 | 0.00049 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 8/17/2020 | 0.00303 | 0.00303 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 9/17/2020 | 0.00046 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 9/17/2020 | 0.00197 | 0.00197 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 10/17/2020 | 0.00046 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 10/17/2020 | 0.00242 | 0.00242 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 11/17/2020 | 0.00048 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 11/17/2020 | 0.00265 | 0.00265 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 12/17/2020 | 0.00044 | 0.00002 |
| GNMA INCOME PORTFOLIO, SERIES 6 | 11-3841995 | 36290H154 | | | | | VGMB6 | 12/17/2020 | 0.00203 | 0.00203 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 1/17/2020 | 0.00131 | 0.00004 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 2/17/2020 | 0.00131 | 0.00004 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 3/17/2020 | 0.00131 | 0.00004 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 4/17/2020 | 0.00128 | 0.00004 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 5/17/2020 | 0.00052 | 0.00052 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 5/17/2020 | 0.00127 | 0.00004 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 6/17/2020 | 0.00126 | 0.00004 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 6/17/2020 | 0.00293 | 0.00293 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 7/17/2020 | 0.00124 | 0.00004 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 7/17/2020 | 0.01534 | 0.01534 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 8/17/2020 | 0.00117 | 0.00004 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 8/17/2020 | 0.00807 | 0.00807 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 9/17/2020 | 0.00111 | 0.00003 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 9/17/2020 | 0.00390 | 0.00390 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 10/17/2020 | 0.00111 | 0.00003 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 10/17/2020 | 0.00186 | 0.00186 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 11/17/2020 | 0.00114 | 0.00004 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 11/17/2020 | 0.00301 | 0.00301 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 12/17/2020 | 0.00108 | 0.00003 |
| GNMA INCOME PORTFOLIO SER 7 | 27-0301053 | 36290H170 | 36290H162 | | | | VGMB7 | 12/17/2020 | 0.00115 | 0.00115 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 1/17/2020 | 0.00151 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 1/17/2020 | 0.00297 | 0.00297 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 2/17/2020 | 0.00150 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 2/17/2020 | 0.00464 | 0.00464 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 3/17/2020 | 0.00148 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 3/17/2020 | 0.00533 | 0.00533 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 4/17/2020 | 0.00146 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 4/17/2020 | 0.00369 | 0.00369 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 5/17/2020 | 0.00144 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 5/17/2020 | 0.00182 | 0.00182 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 6/17/2020 | 0.00142 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 6/17/2020 | 0.00410 | 0.00410 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 7/17/2020 | 0.00140 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 7/17/2020 | 0.01322 | 0.01322 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 8/17/2020 | 0.00134 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 8/17/2020 | 0.00789 | 0.00789 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 9/17/2020 | 0.00131 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 9/17/2020 | 0.00772 | 0.00772 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 10/17/2020 | 0.00127 | 0.00003 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 11/17/2020 | 0.00130 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 11/17/2020 | 0.00636 | 0.00636 |
| GNMA INCOME PORTFOLIO SERIES 8 | 27-1129590 | 36290H196 | 36290H188 | | | | VGMB8 | 12/17/2020 | 0.00123 | 0.00003 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 1/17/2020 | 0.00128 | 0.00006 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 2/17/2020 | 0.00128 | 0.00006 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 2/17/2020 | 0.00348 | 0.00348 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 3/17/2020 | 0.00126 | 0.00006 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 3/17/2020 | 0.00504 | 0.00504 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 4/17/2020 | 0.00124 | 0.00006 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 4/17/2020 | 0.00496 | 0.00496 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 5/17/2020 | 0.00122 | 0.00006 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 5/17/2020 | 0.00329 | 0.00329 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 6/17/2020 | 0.00121 | 0.00006 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 6/17/2020 | 0.00754 | 0.00754 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 7/17/2020 | 0.00117 | 0.00006 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 7/17/2020 | 0.01529 | 0.01529 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 8/17/2020 | 0.00112 | 0.00006 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 8/17/2020 | 0.01033 | 0.01033 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 9/17/2020 | 0.00107 | 0.00005 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 9/17/2020 | 0.00644 | 0.00644 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 10/17/2020 | 0.00104 | 0.00005 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 10/17/2020 | 0.00813 | 0.00813 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 11/17/2020 | 0.00105 | 0.00005 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 11/17/2020 | 0.00557 | 0.00557 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 12/17/2020 | 0.00098 | 0.00005 |
| GNMA INCOME PORTFOLIO SERIES 9 | 27-3648725 | 36290H212 | 36290H204 | | | | VGMB9 | 12/17/2020 | 0.00742 | 0.00742 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 1/17/2020 | 0.00151 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 2/17/2020 | 0.00152 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 3/17/2020 | 0.00153 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 4/17/2020 | 0.00152 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 5/17/2020 | 0.00151 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 6/17/2020 | 0.00151 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 7/17/2020 | 0.00148 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 7/17/2020 | 0.01660 | 0.01660 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 8/17/2020 | 0.00142 | 0.00004 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 8/17/2020 | 0.01450 | 0.01450 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 9/17/2020 | 0.00137 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 9/17/2020 | 0.01237 | 0.01237 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 10/17/2020 | 0.00131 | 0.00003 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 10/17/2020 | 0.01070 | 0.01070 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 11/17/2020 | 0.00138 | 0.00004 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 11/17/2020 | 0.00632 | 0.00632 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 12/17/2020 | 0.00124 | 0.00003 |
| GNMA INCOME PORTFOLIO SERIES 10 | 45-3601536 | 36290H238 | 36290H220 | | | | VGMB10 | 12/17/2020 | 0.01061 | 0.01061 |
| | | | | | | | | | | |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 1/17/2020 | 0.00120 | 0.00009 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 1/17/2020 | 0.00825 | 0.00825 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 2/17/2020 | 0.00117 | 0.00009 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 3/17/2020 | 0.00117 | 0.00009 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 4/17/2020 | 0.00116 | 0.00009 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 5/17/2020 | 0.00115 | 0.00009 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 6/17/2020 | 0.00115 | 0.00009 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 6/17/2020 | 0.00530 | 0.00530 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 7/17/2020 | 0.00112 | 0.00009 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 7/17/2020 | 0.02402 | 0.02402 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 8/17/2020 | 0.00105 | 0.00008 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 8/17/2020 | 0.01763 | 0.01763 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 9/17/2020 | 0.00100 | 0.00008 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 9/17/2020 | 0.01503 | 0.01503 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 10/17/2020 | 0.00096 | 0.00007 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 10/17/2020 | 0.00224 | 0.00224 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 11/17/2020 | 0.00094 | 0.00007 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 11/17/2020 | 0.00118 | 0.00118 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 12/17/2020 | 0.00093 | 0.00007 |
| GNMA INCOME PORTFOLIO SERIES 11 | 35-2456808 | 36290H253 | 36290H246 | | | | VGMB11 | 12/17/2020 | 0.01369 | 0.01369 |
| | | | | | | | | | | |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 1/1/2020 | 0.00826 | 0.00259 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 1/1/2020 | 0.07857 | 0.07857 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 2/1/2020 | 0.00825 | 0.00259 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 2/1/2020 | 0.04024 | 0.04024 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 3/1/2020 | 0.00803 | 0.00252 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 3/1/2020 | 0.07914 | 0.07914 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 4/1/2020 | 0.00376 | 0.00376 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 4/1/2020 | 0.00802 | 0.00251 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 5/1/2020 | 0.00766 | 0.00240 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 5/1/2020 | 0.09431 | 0.09431 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 6/1/2020 | 0.00751 | 0.00235 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 6/1/2020 | 0.06142 | 0.06142 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 7/1/2020 | 0.00733 | 0.00230 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 7/1/2020 | 0.06732 | 0.06732 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 8/1/2020 | 0.00703 | 0.00220 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 8/1/2020 | 0.10512 | 0.10512 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 9/1/2020 | 0.00672 | 0.00211 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 9/1/2020 | 0.11804 | 0.11804 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 10/1/2020 | 0.00661 | 0.00207 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 11/1/2020 | 0.00609 | 0.00191 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 11/1/2020 | 0.14899 | 0.14899 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 12/1/2020 | 0.00590 | 0.00185 |
| GNMA PORTFOLIO, SERIES 19 | 35-2456889 | 40166G191 | 40166G183 | | | | DGNMA 019 | 12/1/2020 | 0.07820 | 0.07820 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22 | 35-2463538 | 40166J708 | 40166J716 | | | | GSHY 022 | 1/15/2020 | 0.29000 | 0.29000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22 | 35-2463538 | 40166J708 | 40166J716 | | | | GSHY 022 | 2/15/2020 | 0.28000 | 0.28000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22 | 35-2463538 | 40166J708 | 40166J716 | | | | GSHY 022 | 3/15/2020 | 0.22000 | 0.22000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES22 | 35-2463538 | 40166J708 | 40166J716 | | | | GSHY 022 | 3/15/2020 | 10.44000 | 10.44000 |
| | | | | | | | | | | |
| GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5 | 27-3586380 | 40167C488 | 40167C496 | | | | GBAB 005 | 4/15/2020 | 5.38000 | 5.35902 |
| GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5 | 27-3586380 | 40167C488 | 40167C496 | | | | GBAB 005 | 7/15/2020 | 36.18000 | 36.03890 |
| GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5 | 27-3586380 | 40167C488 | 40167C496 | | | | GBAB 005 | 9/15/2020 | 33.30000 | 33.17013 |
| GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5 | 27-3586380 | 40167C488 | 40167C496 | | | | GBAB 005 | 11/15/2020 | 88.26000 | 87.91579 |
| | | | | | | | | | | |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26 | 27-3696605 | 40167C504 | 40167C512 | | | | GIIC026 | 1/15/2020 | 1.13000 | 0.30680 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26 | 27-3696605 | 40167C504 | 40167C512 | | | | GIIC026 | 2/15/2020 | 1.11000 | 0.30137 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26 | 27-3696605 | 40167C504 | 40167C512 | | | | GIIC026 | 3/15/2020 | 1.18000 | 0.32037 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26 | 27-3696605 | 40167C504 | 40167C512 | | | | GIIC026 | 4/15/2020 | 1.14000 | 0.30951 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26 | 27-3696605 | 40167C504 | 40167C512 | | | | GIIC026 | 5/15/2020 | 1.10000 | 0.29865 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26 | 27-3696605 | 40167C504 | 40167C512 | | | | GIIC026 | 5/15/2020 | 13.79000 | 13.44111 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26 | 27-3696605 | 40167C504 | 40167C512 | | | | GIIC026 | 6/15/2020 | 1.06000 | 0.28779 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26 | 27-3696605 | 40167C504 | 40167C512 | | | | GIIC026 | 7/15/2020 | 0.93000 | 0.25250 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR26 | 27-3696605 | 40167C504 | 40167C512 | | | | GIIC026 | 7/15/2020 | 65.79000 | 64.12551 |
| | | | | | | | | | | |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2 | 27-3419011 | 40167C520 | 40167C538 | | | | GLTM2 | 1/15/2020 | 78.17000 | 75.98906 |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2 | 27-3419011 | 40167C520 | 40167C538 | | | | GLTM2 | 6/15/2020 | 56.49000 | 54.91393 |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2 | 27-3419011 | 40167C520 | 40167C538 | | | | GLTM2 | 7/15/2020 | 6.49000 | 6.30893 |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2 | 27-3419011 | 40167C520 | 40167C538 | | | | GLTM2 | 10/15/2020 | 47.43000 | 46.10670 |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPALTRUST SERIES 2 | 27-3419011 | 40167C520 | 40167C538 | | | | GLTM2 | 11/15/2020 | 72.37000 | 70.35088 |
| | | | | | | | | | | |
| GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6 | 27-3942628 | 40167C868 | 40167C876 | | | | GBAB006 | 4/15/2020 | 69.55000 | 69.53609 |
| GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6 | 27-3942628 | 40167C868 | 40167C876 | | | | GBAB006 | 7/15/2020 | 5.56000 | 5.55889 |
| GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6 | 27-3942628 | 40167C868 | 40167C876 | | | | GBAB006 | 9/15/2020 | 11.43000 | 11.42771 |
| | | | | | | | | | | |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28 | 27-4425800 | 40167D387 | 40167D395 | | | | GIIC028 | 1/15/2020 | 5.77000 | 5.41745 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28 | 27-4425800 | 40167D387 | 40167D395 | | | | GIIC028 | 2/15/2020 | 21.81000 | 20.47741 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28 | 27-4425800 | 40167D387 | 40167D395 | | | | GIIC028 | 4/15/2020 | 52.13000 | 48.94486 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28 | 27-4425800 | 40167D387 | 40167D395 | | | | GIIC028 | 5/15/2020 | 42.65000 | 40.04409 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SER28 | 27-4425800 | 40167D387 | 40167D395 | | | | GIIC028 | 8/15/2020 | 53.57000 | 50.29687 |
| | | | | | | | | | | |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29 | 45-0831835 | 40167E740 | 40167E757 | | | | GIIC029 | 1/15/2020 | 2.39000 | 2.38283 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29 | 45-0831835 | 40167E740 | 40167E757 | | | | GIIC029 | 2/15/2020 | 31.33000 | 31.23601 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29 | 45-0831835 | 40167E740 | 40167E757 | | | | GIIC029 | 4/15/2020 | 43.86000 | 43.72842 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29 | 45-0831835 | 40167E740 | 40167E757 | | | | GIIC029 | 5/15/2020 | 14.69000 | 14.64593 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29 | 45-0831835 | 40167E740 | 40167E757 | | | | GIIC029 | 7/15/2020 | 76.30000 | 76.07110 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29 | 45-0831835 | 40167E740 | 40167E757 | | | | GIIC029 | 8/15/2020 | 164.35000 | 163.85695 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TRUST SERIES 29 | 45-0831835 | 40167E740 | 40167E757 | | | | GIIC029 | 12/15/2020 | 170.47000 | 169.95859 |
| | | | | | | | | | | |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3 | 45-2470214 | 40167H784 | 40167H792 | | | | GLTM 003 | 1/15/2020 | 45.85000 | 43.76383 |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3 | 45-2470214 | 40167H784 | 40167H792 | | | | GLTM 003 | 3/15/2020 | 15.74000 | 15.02383 |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3 | 45-2470214 | 40167H784 | 40167H792 | | | | GLTM 003 | 4/15/2020 | 15.75000 | 15.03338 |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3 | 45-2470214 | 40167H784 | 40167H792 | | | | GLTM 003 | 6/15/2020 | 18.12000 | 17.29554 |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3 | 45-2470214 | 40167H784 | 40167H792 | | | | GLTM 003 | 7/15/2020 | 53.44000 | 51.00848 |
| GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 3 | 45-2470214 | 40167H784 | 40167H792 | | | | GLTM 003 | 8/15/2020 | 77.49000 | 73.96421 |
| | | | | | | | | | | |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 1/1/2020 | 0.01357 | 0.00136 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 1/1/2020 | 0.02069 | 0.02069 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 2/1/2020 | 0.01339 | 0.00135 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 2/1/2020 | 0.08666 | 0.08666 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 3/1/2020 | 0.01335 | 0.00134 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 3/1/2020 | 0.05827 | 0.05827 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 4/1/2020 | 0.01327 | 0.00133 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 5/1/2020 | 0.01316 | 0.00132 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 5/1/2020 | 0.04510 | 0.04510 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 6/1/2020 | 0.01279 | 0.00129 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 6/1/2020 | 0.11000 | 0.11000 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 7/1/2020 | 0.01240 | 0.00125 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 7/1/2020 | 0.11796 | 0.11796 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 8/1/2020 | 0.01155 | 0.00116 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 8/1/2020 | 0.25522 | 0.25522 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 9/1/2020 | 0.01142 | 0.00115 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 10/1/2020 | 0.01069 | 0.00107 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 10/1/2020 | 0.19962 | 0.19962 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 11/1/2020 | 0.01028 | 0.00103 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 11/1/2020 | 0.10998 | 0.10998 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 12/1/2020 | 0.00976 | 0.00098 |
| GNMA PORTFOLIO SERIES 18 | 45-2710975 | 40167J475 | 40167J467 | | | | DGNMA18 | 12/1/2020 | 0.08140 | 0.08140 |
| | | | | | | | | | | |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27 | 27-3943566 | 40167R261 | 40167R279 | | | | GIIC027 | 1/15/2020 | 1.11000 | 1.02309 |
| GUGGENHEIM INTERMEDIATE INVEST GRADE CORP TR SR 27 | 27-3943566 | 40167R261 | 40167R279 | | | | GIIC027 | 2/15/2020 | 41.62000 | 38.36115 |
| | | | | | | | | | | |
| GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7 | 27-4510961 | 40167R782 | 40167R790 | | | | GBAB007 | 4/15/2020 | 44.91000 | 43.69294 |
| GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7 | 27-4510961 | 40167R782 | 40167R790 | | | | GBAB007 | 7/15/2020 | 84.53000 | 82.23924 |
| GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7 | 27-4510961 | 40167R782 | 40167R790 | | | | GBAB007 | 9/15/2020 | 87.19000 | 84.82715 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 1/15/2020 | 0.42000 | 0.24083 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 2/15/2020 | 0.42000 | 0.24083 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 3/15/2020 | 0.37000 | 0.21216 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 3/15/2020 | 8.16000 | 8.16000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 4/15/2020 | 0.37000 | 0.21216 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 5/15/2020 | 0.30000 | 0.17202 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 5/15/2020 | 5.39000 | 5.39000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 6/15/2020 | 0.30000 | 0.17202 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 7/15/2020 | 0.30000 | 0.17202 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 8/15/2020 | 0.30000 | 0.17202 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 9/15/2020 | 0.30000 | 0.17202 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 10/15/2020 | 0.30000 | 0.17202 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 11/15/2020 | 0.30000 | 0.17202 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21 | 35-2459421 | 40167V783 | 40167V791 | | | | GSHY021 | 12/15/2020 | 0.29000 | 0.16629 |
| | | | | | | | | | | |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 1/15/2020 | 3.20000 | 0.08576 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 2/15/2020 | 3.19000 | 0.08549 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 3/15/2020 | 3.13000 | 0.08388 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 3/15/2020 | 17.37000 | 15.12753 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 4/15/2020 | 3.10000 | 0.08308 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 4/15/2020 | 11.41000 | 9.93697 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 5/15/2020 | 3.07000 | 0.08228 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 6/15/2020 | 3.08000 | 0.08254 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 7/15/2020 | 3.00000 | 0.08040 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 7/15/2020 | 16.29000 | 14.18696 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 8/15/2020 | 3.00000 | 0.08040 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 9/15/2020 | 3.00000 | 0.08040 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 10/15/2020 | 3.01000 | 0.08067 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 11/15/2020 | 3.05000 | 0.08174 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 1 | 35-2494811 | 40167W229 | 40167W237 | | | | GSQM 001 | 12/15/2020 | 2.98000 | 0.07986 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES34 | 35-2497370 | 40167X227 | 40167X235 | | | | GSHY 034 | 1/15/2020 | 0.17000 | 0.17000 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25 | 35-2473001 | 40168E343 | 40168E350 | | | | GSHY 025 | 1/15/2020 | 0.29000 | 0.29000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25 | 35-2473001 | 40168E343 | 40168E350 | | | | GSHY 025 | 2/15/2020 | 0.28000 | 0.28000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES25 | 35-2473001 | 40168E343 | 40168E350 | | | | GSHY 025 | 3/15/2020 | 0.29000 | 0.29000 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35 | 35-2505220 | 40168L149 | 40168L156 | | | | GSHY 035 | 1/15/2020 | 1.21000 | 1.21000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35 | 35-2505220 | 40168L149 | 40168L156 | | | | GSHY 035 | 2/15/2020 | 1.10000 | 1.10000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35 | 35-2505220 | 40168L149 | 40168L156 | | | | GSHY 035 | 2/15/2020 | 79.77000 | 79.77000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35 | 35-2505220 | 40168L149 | 40168L156 | | | | GSHY 035 | 3/15/2020 | 0.80000 | 0.80000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35 | 35-2505220 | 40168L149 | 40168L156 | | | | GSHY 035 | 4/15/2020 | 0.81000 | 0.81000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35 | 35-2505220 | 40168L149 | 40168L156 | | | | GSHY 035 | 5/15/2020 | 0.80000 | 0.80000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35 | 35-2505220 | 40168L149 | 40168L156 | | | | GSHY 035 | 6/15/2020 | 0.57000 | 0.57000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES35 | 35-2505220 | 40168L149 | 40168L156 | | | | GSHY 035 | 6/15/2020 | 88.00000 | 88.00000 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36 | 35-2508154 | 40168L685 | 40168L693 | | | | GSHY 036 | 1/15/2020 | 0.57000 | 0.57000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36 | 35-2508154 | 40168L685 | 40168L693 | | | | GSHY 036 | 2/15/2020 | 0.55000 | 0.55000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36 | 35-2508154 | 40168L685 | 40168L693 | | | | GSHY 036 | 2/15/2020 | 50.73000 | 50.73000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES36 | 35-2508154 | 40168L685 | 40168L693 | | | | GSHY 036 | 3/15/2020 | 0.32000 | 0.32000 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33 | 35-2494777 | 40168U784 | 40168U792 | | | | GSHY 033 | 1/15/2020 | 0.39000 | 0.39000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33 | 35-2494777 | 40168U784 | 40168U792 | | | | GSHY 033 | 2/15/2020 | 0.38000 | 0.38000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES33 | 35-2494777 | 40168U784 | 40168U792 | | | | GSHY 033 | 3/15/2020 | 0.39000 | 0.39000 |
| | | | | | | | | | | |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2 | 35-2510551 | 40169A340 | 40169A357 | | | | GSQM 002 | 4/15/2020 | 189.66000 | 172.47680 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES37 | 35-2512806 | 40169A803 | 40169A811 | | | | GSHY 037 | 1/15/2020 | 0.26000 | 0.26000 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES38 | 35-2517699 | 40169A829 | 40169A837 | | | | GSHY 038 | 1/15/2020 | 0.29000 | 0.29000 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39 | 35-2524949 | 40169G180 | 40169G198 | | | | GSHY 039 | 2/15/2020 | 59.25000 | 58.94783 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39 | 35-2524949 | 40169G180 | 40169G198 | | | | GSHY 039 | 8/15/2020 | 22.83000 | 22.71357 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39 | 35-2524949 | 40169G180 | 40169G198 | | | | GSHY 039 | 10/15/2020 | 25.12000 | 24.99189 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40 | 35-2527613 | 40169L502 | 40169L510 | | | | GSHY 040 | 1/15/2020 | 0.41000 | 0.41000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40 | 35-2527613 | 40169L502 | 40169L510 | | | | GSHY 040 | 2/15/2020 | 0.39000 | 0.39000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40 | 35-2527613 | 40169L502 | 40169L510 | | | | GSHY 040 | 3/15/2020 | 0.40000 | 0.40000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40 | 35-2527613 | 40169L502 | 40169L510 | | | | GSHY 040 | 4/15/2020 | 0.40000 | 0.40000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES40 | 35-2527613 | 40169L502 | 40169L510 | | | | GSHY 040 | 5/15/2020 | 0.36000 | 0.36000 |
| | | | | | | | | | | |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3 | 35-2529657 | 40169M583 | 40169M591 | | | | GSQM 003 | 4/15/2020 | 151.72000 | 122.22563 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 1/15/2020 | 2.00000 | 0.59420 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 2/15/2020 | 1.98000 | 0.58826 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 2/15/2020 | 6.70000 | 6.70000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 3/15/2020 | 1.83000 | 0.54369 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 3/15/2020 | 68.98000 | 68.98000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 4/15/2020 | 1.64000 | 0.48724 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 5/15/2020 | 1.64000 | 0.48724 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 6/15/2020 | 1.42000 | 0.42188 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 6/15/2020 | 62.87000 | 62.87000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 7/15/2020 | 0.66000 | 0.19609 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 7/15/2020 | 206.90000 | 206.90000 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES41 | 35-2532546 | 40169N268 | 40169N276 | | | | GSHY 041 | 8/15/2020 | 0.27000 | 0.08022 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 1/15/2020 | 1.50000 | 0.08475 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 1/15/2020 | 57.43000 | 55.59798 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 2/15/2020 | 1.52000 | 0.08588 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 3/15/2020 | 1.32000 | 0.07458 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 3/15/2020 | 61.43000 | 59.47038 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 4/15/2020 | 0.96000 | 0.05424 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 5/15/2020 | 0.95000 | 0.05368 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 6/15/2020 | 0.95000 | 0.05368 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 7/15/2020 | 0.96000 | 0.05424 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 8/15/2020 | 0.88000 | 0.04972 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 8/15/2020 | 13.03000 | 12.61434 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 9/15/2020 | 0.88000 | 0.04972 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 10/15/2020 | 0.87000 | 0.04916 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 11/15/2020 | 0.88000 | 0.04972 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43 | 35-2544607 | 40169Y546 | 40169Y553 | | | | GSHY 043 | 12/15/2020 | 0.89000 | 0.05029 |
| | | | | | | | | | | |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 1/15/2020 | 3.23000 | 0.47158 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 2/15/2020 | 3.22000 | 0.47012 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 3/15/2020 | 3.20000 | 0.46720 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 4/15/2020 | 3.18000 | 0.46428 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 4/15/2020 | 15.06000 | 9.30708 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 5/15/2020 | 3.14000 | 0.45844 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 6/15/2020 | 3.15000 | 0.45990 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 7/15/2020 | 3.12000 | 0.45552 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 8/15/2020 | 3.14000 | 0.45844 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 9/15/2020 | 3.13000 | 0.45698 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 10/15/2020 | 3.12000 | 0.45552 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 11/15/2020 | 3.13000 | 0.45698 |
| GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 4 | 35-2544707 | 40169Y652 | 40169Y660 | | | | GSQM 004 | 12/15/2020 | 3.13000 | 0.45698 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42 | 35-2536987 | 40170A347 | 40170A354 | | | | GSHY 042 | 1/15/2020 | 56.10000 | 55.65681 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42 | 35-2536987 | 40170A347 | 40170A354 | | | | GSHY 042 | 3/15/2020 | 43.71000 | 43.36469 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42 | 35-2536987 | 40170A347 | 40170A354 | | | | GSHY 042 | 5/15/2020 | 2.99000 | 2.96638 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42 | 35-2536987 | 40170A347 | 40170A354 | | | | GSHY 042 | 6/15/2020 | 59.77000 | 59.29782 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42 | 35-2536987 | 40170A347 | 40170A354 | | | | GSHY 042 | 7/15/2020 | 97.81000 | 97.03730 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 1/15/2020 | 2.05000 | 0.13325 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 1/15/2020 | 25.82000 | 25.82000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 2/15/2020 | 1.57000 | 0.10205 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 2/15/2020 | 269.88000 | 269.88000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 3/15/2020 | 1.33000 | 0.08645 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 3/15/2020 | 66.58000 | 66.58000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 4/15/2020 | 1.04000 | 0.06760 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 5/15/2020 | 1.05000 | 0.06825 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 6/15/2020 | 1.06000 | 0.06890 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 7/15/2020 | 0.81000 | 0.05265 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 7/15/2020 | 67.18000 | 67.18000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 8/15/2020 | 0.71000 | 0.04615 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 8/15/2020 | 68.73000 | 68.73000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 9/15/2020 | 0.55000 | 0.03575 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 9/15/2020 | 67.74000 | 67.74000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 10/15/2020 | 0.55000 | 0.03575 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 11/15/2020 | 0.54000 | 0.03510 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1 | 35-2538995 | 40170A768 | 40170A784 | | | | GIGS 001 | 12/15/2020 | 0.55000 | 0.03575 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44 | 35-2548731 | 40170C707 | 40170C715 | | | | GSHY 044 | 2/15/2020 | 55.18000 | 52.05129 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44 | 35-2548731 | 40170C707 | 40170C715 | | | | GSHY 044 | 3/15/2020 | 66.22000 | 62.46533 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44 | 35-2548731 | 40170C707 | 40170C715 | | | | GSHY 044 | 6/15/2020 | 34.52000 | 32.56272 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44 | 35-2548731 | 40170C707 | 40170C715 | | | | GSHY 044 | 7/15/2020 | 101.19000 | 95.45253 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44 | 35-2548731 | 40170C707 | 40170C715 | | | | GSHY 044 | 9/15/2020 | 15.59000 | 14.70605 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES44 | 35-2548731 | 40170C707 | 40170C715 | | | | GSHY 044 | 10/15/2020 | 44.31000 | 41.79762 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 1/15/2020 | 2.42000 | 0.07405 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 1/15/2020 | 51.59000 | 50.67170 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 2/15/2020 | 2.17000 | 0.06640 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 2/15/2020 | 99.07000 | 97.30655 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 3/15/2020 | 2.03000 | 0.06212 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 4/15/2020 | 2.02000 | 0.06181 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 5/15/2020 | 2.01000 | 0.06151 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 6/15/2020 | 2.01000 | 0.06151 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 7/15/2020 | 1.59000 | 0.04865 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 7/15/2020 | 213.59000 | 209.78810 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 8/15/2020 | 1.13000 | 1.10989 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 8/15/2020 | 1.37000 | 0.04192 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 9/15/2020 | 1.40000 | 0.04284 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 10/15/2020 | 1.21000 | 0.03703 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 10/15/2020 | 31.22000 | 30.66428 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 11/15/2020 | 1.22000 | 0.03733 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 12/15/2020 | 1.23000 | 0.03764 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3 | 35-2551141 | 40170C764 | 40170C772 | | | | GIGS 003 | 12/15/2020 | 49.01000 | 48.13762 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 1/15/2020 | 1.91000 | 0.10811 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 1/15/2020 | 54.45000 | 53.72582 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 2/15/2020 | 1.62000 | 0.09169 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 2/15/2020 | 145.26000 | 143.32804 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 3/15/2020 | 1.41000 | 0.07981 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 4/15/2020 | 1.43000 | 0.08094 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 5/15/2020 | 1.42000 | 0.08037 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 6/15/2020 | 1.42000 | 0.08037 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 7/15/2020 | 1.33000 | 0.07528 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 7/15/2020 | 94.80000 | 93.53916 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 8/15/2020 | 1.14000 | 0.06452 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 8/15/2020 | 36.75000 | 36.26123 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 9/15/2020 | 1.09000 | 0.06169 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 10/15/2020 | 0.86000 | 0.04868 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 10/15/2020 | 48.65000 | 48.00296 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 11/15/2020 | 0.86000 | 0.04868 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 12/15/2020 | 0.87000 | 0.04924 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2 | 35-2548844 | 40170X503 | 40170X511 | | | | GIGS 002 | 12/15/2020 | 60.92000 | 60.10976 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45 | 35-2560707 | 40170X529 | 40170X537 | | | | GSHY 045 | 2/15/2020 | 79.46000 | 75.67770 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45 | 35-2560707 | 40170X529 | 40170X537 | | | | GSHY 045 | 6/15/2020 | 33.42000 | 31.82921 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45 | 35-2560707 | 40170X529 | 40170X537 | | | | GSHY 045 | 7/15/2020 | 23.15000 | 22.04806 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45 | 35-2560707 | 40170X529 | 40170X537 | | | | GSHY 045 | 8/15/2020 | 66.79000 | 63.61080 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45 | 35-2560707 | 40170X529 | 40170X537 | | | | GSHY 045 | 10/15/2020 | 45.98000 | 43.79135 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45 | 35-2560707 | 40170X529 | 40170X537 | | | | GSHY 045 | 12/15/2020 | 36.12000 | 34.40069 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 1/15/2020 | 1.23000 | 1.22680 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 1/15/2020 | 2.11000 | 0.26227 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 2/15/2020 | 2.03000 | 0.25233 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 2/15/2020 | 36.99000 | 36.89383 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 3/15/2020 | 1.95000 | 0.24239 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 4/15/2020 | 1.95000 | 0.24239 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 5/15/2020 | 1.96000 | 0.24363 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 6/15/2020 | 1.78000 | 0.22125 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 6/15/2020 | 50.34000 | 50.20912 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 7/15/2020 | 1.22000 | 0.15165 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 7/15/2020 | 217.55000 | 216.98437 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 8/15/2020 | 1.12000 | 0.13922 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 9/15/2020 | 1.13000 | 0.14046 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 10/15/2020 | 1.12000 | 0.13922 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 11/15/2020 | 1.13000 | 0.14046 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 12/15/2020 | 1.14000 | 0.14170 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4 | 35-2554403 | 40170X867 | 40170X875 | | | | GIGS 004 | 12/15/2020 | 27.63000 | 27.55816 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46 | 35-2568725 | 40171H226 | 40171H234 | | | | GSHY 046 | 2/15/2020 | 152.35000 | 149.80576 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46 | 35-2568725 | 40171H226 | 40171H234 | | | | GSHY 046 | 5/15/2020 | 18.36000 | 18.05339 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46 | 35-2568725 | 40171H226 | 40171H234 | | | | GSHY 046 | 8/15/2020 | 85.97000 | 84.53430 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 1/15/2020 | 2.58000 | 0.67751 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 1/15/2020 | 48.34000 | 48.34000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 2/15/2020 | 2.38000 | 0.62499 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 2/15/2020 | 42.79000 | 42.79000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 3/15/2020 | 2.30000 | 0.60398 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 4/15/2020 | 2.30000 | 0.60398 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 5/15/2020 | 2.30000 | 0.60398 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 6/15/2020 | 2.30000 | 0.60398 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 7/15/2020 | 1.99000 | 0.52257 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 7/15/2020 | 92.75000 | 92.75000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 8/15/2020 | 1.99000 | 0.52257 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 9/15/2020 | 1.98000 | 0.51995 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 10/15/2020 | 1.99000 | 0.52257 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 11/15/2020 | 1.97000 | 0.51732 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 12/15/2020 | 1.99000 | 0.52257 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5 | 35-2558618 | 40171J347 | 40171J354 | | | | GIGS 005 | 12/15/2020 | 38.13000 | 38.13000 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 1/15/2020 | 2.79000 | 0.98320 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 1/15/2020 | 38.38000 | 38.38000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 2/15/2020 | 2.72000 | 0.95853 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 3/15/2020 | 2.70000 | 0.95148 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 3/15/2020 | 38.21000 | 38.21000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 4/15/2020 | 2.55000 | 0.89862 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 5/15/2020 | 2.43000 | 0.85633 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 5/15/2020 | 43.39000 | 43.39000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 6/15/2020 | 2.43000 | 0.85633 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 7/15/2020 | 2.19000 | 0.77176 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 7/15/2020 | 83.24000 | 83.24000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 8/15/2020 | 2.18000 | 0.76823 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 9/15/2020 | 2.18000 | 0.76823 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 10/15/2020 | 2.21000 | 0.77880 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 11/15/2020 | 2.17000 | 0.76471 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 12/15/2020 | 2.18000 | 0.76823 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6 | 35-2563655 | 40171K229 | 40171K237 | | | | GIGS 006 | 12/15/2020 | 34.86000 | 34.86000 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 1/15/2020 | 2.65000 | 1.03377 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 1/15/2020 | 15.07000 | 15.07000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 2/15/2020 | 2.67000 | 1.04157 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 3/15/2020 | 2.68000 | 1.04547 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 4/15/2020 | 2.66000 | 1.03767 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 5/15/2020 | 2.63000 | 1.02596 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 6/15/2020 | 2.63000 | 1.02596 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 7/15/2020 | 2.48000 | 0.96745 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 7/15/2020 | 75.31000 | 75.31000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 8/15/2020 | 2.42000 | 0.94404 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 9/15/2020 | 2.43000 | 0.94794 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 10/15/2020 | 2.36000 | 0.92064 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 10/15/2020 | 40.38000 | 40.38000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 11/15/2020 | 2.31000 | 0.90113 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 12/15/2020 | 2.33000 | 0.90893 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7 | 35-2568686 | 40171K245 | 40171K252 | | | | GIGS 007 | 12/15/2020 | 18.17000 | 18.17000 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 1/15/2020 | 3.24000 | 0.40079 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 2/15/2020 | 3.26000 | 0.40326 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 3/15/2020 | 3.27000 | 0.40450 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 4/15/2020 | 3.29000 | 0.40697 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 5/15/2020 | 3.29000 | 0.40697 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 6/15/2020 | 3.24000 | 0.40079 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 7/15/2020 | 3.22000 | 0.39831 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 8/15/2020 | 3.26000 | 0.40326 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 9/15/2020 | 3.22000 | 0.39831 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 10/15/2020 | 3.23000 | 0.39955 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 11/15/2020 | 3.23000 | 0.39955 |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1 | 35-2571316 | 40171L623 | 40171L631 | | | | GIGI 001 | 12/15/2020 | 3.21000 | 0.39708 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 1/15/2020 | 2.31000 | 0.40887 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 2/15/2020 | 2.33000 | 0.41241 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 3/15/2020 | 2.32000 | 0.41064 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 3/15/2020 | 27.37000 | 27.37000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 4/15/2020 | 2.19000 | 0.38763 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 4/15/2020 | 44.85000 | 44.85000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 5/15/2020 | 2.05000 | 0.36285 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 6/15/2020 | 2.03000 | 0.35931 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 7/15/2020 | 2.04000 | 0.36108 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 8/15/2020 | 2.03000 | 0.35931 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 9/15/2020 | 1.99000 | 0.35223 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 9/15/2020 | 46.37000 | 46.37000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 10/15/2020 | 1.89000 | 0.33453 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 11/15/2020 | 1.90000 | 0.33630 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8 | 35-2579927 | 40171L649 | 40171L656 | | | | GIGS 008 | 12/15/2020 | 1.89000 | 0.33453 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47 | 35-2583849 | 40171M787 | 40171M795 | | | | GSHY 047 | 2/15/2020 | 98.41000 | 98.10493 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47 | 35-2583849 | 40171M787 | 40171M795 | | | | GSHY 047 | 3/15/2020 | 104.02000 | 103.69754 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47 | 35-2583849 | 40171M787 | 40171M795 | | | | GSHY 047 | 6/15/2020 | 44.05000 | 43.91345 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47 | 35-2583849 | 40171M787 | 40171M795 | | | | GSHY 047 | 8/15/2020 | 39.27000 | 39.14826 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47 | 35-2583849 | 40171M787 | 40171M795 | | | | GSHY 047 | 11/15/2020 | 8.43000 | 8.40387 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47 | 35-2583849 | 40171M787 | 40171M795 | | | | GSHY 047 | 12/15/2020 | 46.85000 | 46.70477 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 1/15/2020 | 2.97000 | 0.59697 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 2/15/2020 | 2.99000 | 0.60099 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 3/15/2020 | 2.96000 | 0.59496 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 3/15/2020 | 30.99000 | 30.99000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 4/15/2020 | 2.80000 | 0.56280 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 4/15/2020 | 48.52000 | 48.52000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 5/15/2020 | 2.63000 | 0.52863 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 6/15/2020 | 2.63000 | 0.52863 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 7/15/2020 | 2.38000 | 0.47838 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 7/15/2020 | 113.00000 | 113.00000 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 8/15/2020 | 2.33000 | 0.46833 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 9/15/2020 | 2.34000 | 0.47034 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 10/15/2020 | 2.34000 | 0.47034 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 11/15/2020 | 2.34000 | 0.47034 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9 | 35-2596569 | 40172R744 | 40172R751 | | | | GIGS 009 | 12/15/2020 | 2.32000 | 0.46632 |
| | | | | | | | | | | |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48 | 35-2603965 | 40172U226 | 40172U234 | | | | GSHY 048 | 2/15/2020 | 44.40000 | 44.22684 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48 | 35-2603965 | 40172U226 | 40172U234 | | | | GSHY 048 | 5/15/2020 | 12.93000 | 12.87957 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48 | 35-2603965 | 40172U226 | 40172U234 | | | | GSHY 048 | 8/15/2020 | 48.72000 | 48.52999 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48 | 35-2603965 | 40172U226 | 40172U234 | | | | GSHY 048 | 9/15/2020 | 23.56000 | 23.46812 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48 | 35-2603965 | 40172U226 | 40172U234 | | | | GSHY 048 | 10/15/2020 | 32.30000 | 32.17403 |
| GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48 | 35-2603965 | 40172U226 | 40172U234 | | | | GSHY 048 | 11/15/2020 | 18.06000 | 17.98957 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2 | 35-2590487 | 40172V141 | 40172V158 | | | | GIGI 002 | 12/18/2020 | 0.61000 | 0.35173 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 1/15/2020 | 2.44000 | 0.30402 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 2/15/2020 | 2.43000 | 0.30278 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 3/15/2020 | 2.40000 | 0.29904 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 3/15/2020 | 57.96000 | 57.79192 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 4/15/2020 | 2.29000 | 0.28533 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 4/15/2020 | 98.07000 | 97.78560 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 5/15/2020 | 1.97000 | 0.24546 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 6/15/2020 | 1.97000 | 0.24546 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 7/15/2020 | 1.98000 | 0.24671 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 8/15/2020 | 1.86000 | 0.23176 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 8/15/2020 | 61.68000 | 61.50113 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 9/15/2020 | 1.81000 | 0.22553 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 9/15/2020 | 59.52000 | 59.34739 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 10/15/2020 | 1.70000 | 0.21182 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 11/15/2020 | 1.70000 | 0.21182 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10 | 35-2609346 | 40172X469 | 40172X477 | | | | GIGS 010 | 12/15/2020 | 1.71000 | 0.21307 |
| | | | | | | | | | | |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11 | 35-2615583 | 40173U142 | | | | | GIGS 011 | 3/15/2020 | 44.07000 | 41.40377 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11 | 35-2615583 | 40173U142 | | | | | GIGS 011 | 4/15/2020 | 83.00000 | 77.97850 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11 | 35-2615583 | 40173U142 | | | | | GIGS 011 | 8/15/2020 | 32.91000 | 30.91895 |
| GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11 | 35-2615583 | 40173U142 | | | | | GIGS 011 | 9/15/2020 | 59.35000 | 55.75933 |
| | | | | | | | | | | |
| ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1 | 35-2621965 | 40173V124 | | | | | AGIGS 001 | 3/15/2020 | 31.01000 | 29.32306 |
| ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1 | 35-2621965 | 40173V124 | | | | | AGIGS 001 | 4/15/2020 | 26.37000 | 24.93547 |
| ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1 | 35-2621965 | 40173V124 | | | | | AGIGS 001 | 8/15/2020 | 29.80000 | 28.17888 |
| ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1 | 35-2621965 | 40173V124 | | | | | AGIGS 001 | 9/15/2020 | 37.26000 | 35.23306 |
| | | | | | | | | | | |
| MLP & Energy Funds Portfolio, Series 21 | 35-2615582 | 40173V546 | 40173V553 | 40173V538 | 40173V561 | | MLP 021 | 1/15/2020 | 0.06900 | 0.02494 |
| MLP & Energy Funds Portfolio, Series 21 | 35-2615582 | 40173V546 | 40173V553 | 40173V538 | 40173V561 | | MLP 021 | 2/15/2020 | 0.06890 | 0.02491 |
| | | | | | | | | | | |
| Flaherty & Crumrine Preferred Portfolio, Series 46 | 35-2621984 | 40173W411 | 40173W429 | 40173W403 | 40173W437 | | PREF 046 | 1/15/2020 | 0.04410 | 0.00944 |
| Flaherty & Crumrine Preferred Portfolio, Series 46 | 35-2621984 | 40173W411 | 40173W429 | 40173W403 | 40173W437 | | PREF 046 | 2/15/2020 | 0.04340 | 0.00929 |
| Flaherty & Crumrine Preferred Portfolio, Series 46 | 35-2621984 | 40173W411 | 40173W429 | 40173W403 | 40173W437 | | PREF 046 | 3/15/2020 | 0.04330 | 0.00927 |
| Flaherty & Crumrine Preferred Portfolio, Series 46 | 35-2621984 | 40173W411 | 40173W429 | 40173W403 | 40173W437 | | PREF 046 | 4/15/2020 | 0.04340 | 0.00929 |
| | | | | | | | | | | |
| Alternative Income Portfolio, Series 11 | 35-2618919 | 40173W577 | 40173W585 | 40173W569 | 40173W593 | | AIP 011 | 1/15/2020 | 0.06730 | 0.00573 |
| Alternative Income Portfolio, Series 11 | 35-2618919 | 40173W577 | 40173W585 | 40173W569 | 40173W593 | | AIP 011 | 2/15/2020 | 0.06340 | 0.00540 |
| Alternative Income Portfolio, Series 11 | 35-2618919 | 40173W577 | 40173W585 | 40173W569 | 40173W593 | | AIP 011 | 3/15/2020 | 0.06400 | 0.00545 |
| | | | | | | | | | | |
| GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16 | 35-2621983 | 40173X229 | 40173X252 | 40173X237 | 40173X245 | | ECAP 016 | 1/15/2020 | 0.02970 | 0.01568 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GUGGENHEIM EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 16 | 35-2621983 | 40173X229 | 40173X252 | 40173X237 | 40173X245 | | ECAP 016 | 3/15/2020 | 0.01520 | 0.00803 |
| | | | | | | | | | | |
| ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2 | 35-2627597 | 40173X443 | | | | | AGIGS 002 | 3/15/2020 | 22.76000 | 22.16141 |
| ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2 | 35-2627597 | 40173X443 | | | | | AGIGS 002 | 4/15/2020 | 22.52000 | 21.92772 |
| ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2 | 35-2627597 | 40173X443 | | | | | AGIGS 002 | 8/15/2020 | 30.60000 | 29.79522 |
| | | | | | | | | | | |
| Covered Call & Income Portfolio of CEFs, Series 41 | 35-2627530 | 40173X559 | 40173X567 | 40173X542 | 40173X575 | | COV 041 | 1/15/2020 | 0.05740 | 0.05272 |
| Covered Call & Income Portfolio of CEFs, Series 41 | 35-2627530 | 40173X559 | 40173X567 | 40173X542 | 40173X575 | | COV 041 | 2/15/2020 | 0.05740 | 0.05272 |
| Covered Call & Income Portfolio of CEFs, Series 41 | 35-2627530 | 40173X559 | 40173X567 | 40173X542 | 40173X575 | | COV 041 | 3/15/2020 | 0.05740 | 0.05272 |
| Covered Call & Income Portfolio of CEFs, Series 41 | 35-2627530 | 40173X559 | 40173X567 | 40173X542 | 40173X575 | | COV 041 | 4/15/2020 | 0.05720 | 0.05254 |
| Covered Call & Income Portfolio of CEFs, Series 41 | 35-2627530 | 40173X559 | 40173X567 | 40173X542 | 40173X575 | | COV 041 | 5/15/2020 | 0.05700 | 0.05235 |
| | | | | | | | | | | |
| MLP & ENERGY FUNDS PORTFOLIO, SERIES 22 | 35-2627531 | 40173Y193 | 40173Y201 | 40173Y185 | 40173Y219 | | MLP 022 | 1/15/2020 | 0.06230 | 0.04698 |
| MLP & ENERGY FUNDS PORTFOLIO, SERIES 22 | 35-2627531 | 40173Y193 | 40173Y201 | 40173Y185 | 40173Y219 | | MLP 022 | 2/15/2020 | 0.06140 | 0.04630 |
| MLP & ENERGY FUNDS PORTFOLIO, SERIES 22 | 35-2627531 | 40173Y193 | 40173Y201 | 40173Y185 | 40173Y219 | | MLP 022 | 3/15/2020 | 0.06000 | 0.04525 |
| MLP & ENERGY FUNDS PORTFOLIO, SERIES 22 | 35-2627531 | 40173Y193 | 40173Y201 | 40173Y185 | 40173Y219 | | MLP 022 | 4/15/2020 | 0.04890 | 0.03688 |
| MLP & ENERGY FUNDS PORTFOLIO, SERIES 22 | 35-2627531 | 40173Y193 | 40173Y201 | 40173Y185 | 40173Y219 | | MLP 022 | 5/15/2020 | 0.03410 | 0.02571 |
| MLP & ENERGY FUNDS PORTFOLIO, SERIES 22 | 35-2627531 | 40173Y193 | 40173Y201 | 40173Y185 | 40173Y219 | | MLP 022 | 5/15/2020 | 0.24120 | 0.24120 |
| | | | | | | | | | | |
| MLP & Energy Funds Portfolio, Series 23 | 35-2633819 | 40174B523 | 40174B531 | 40174B515 | 40174B549 | | MLP 023 | 1/15/2020 | 0.06050 | 0.06050 |
| MLP & Energy Funds Portfolio, Series 23 | 35-2633819 | 40174B523 | 40174B531 | 40174B515 | 40174B549 | | MLP 023 | 2/15/2020 | 0.06000 | 0.06000 |
| MLP & Energy Funds Portfolio, Series 23 | 35-2633819 | 40174B523 | 40174B531 | 40174B515 | 40174B549 | | MLP 023 | 3/15/2020 | 0.05860 | 0.05860 |
| MLP & Energy Funds Portfolio, Series 23 | 35-2633819 | 40174B523 | 40174B531 | 40174B515 | 40174B549 | | MLP 023 | 4/15/2020 | 0.04680 | 0.04680 |
| MLP & Energy Funds Portfolio, Series 23 | 35-2633819 | 40174B523 | 40174B531 | 40174B515 | 40174B549 | | MLP 023 | 5/15/2020 | 0.03400 | 0.03400 |
| MLP & Energy Funds Portfolio, Series 23 | 35-2633819 | 40174B523 | 40174B531 | 40174B515 | 40174B549 | | MLP 023 | 5/15/2020 | 0.24400 | 0.24400 |
| MLP & Energy Funds Portfolio, Series 23 | 35-2633819 | 40174B523 | 40174B531 | 40174B515 | 40174B549 | | MLP 023 | 6/15/2020 | 0.02240 | 0.02240 |
| MLP & Energy Funds Portfolio, Series 23 | 35-2633819 | 40174B523 | 40174B531 | 40174B515 | 40174B549 | | MLP 023 | 7/15/2020 | 0.01820 | 0.01820 |
| MLP & Energy Funds Portfolio, Series 23 | 35-2633819 | 40174B523 | 40174B531 | 40174B515 | 40174B549 | | MLP 023 | 8/15/2020 | 0.02140 | 0.02140 |
| | | | | | | | | | | |
| Alternative Income Portfolio, Series 12 | 35-2636366 | 40174B804 | 40174B812 | 40174B796 | 40174B820 | | AIP 012 | 1/15/2020 | 0.06700 | 0.01481 |
| Alternative Income Portfolio, Series 12 | 35-2636366 | 40174B804 | 40174B812 | 40174B796 | 40174B820 | | AIP 012 | 2/15/2020 | 0.06470 | 0.01430 |
| Alternative Income Portfolio, Series 12 | 35-2636366 | 40174B804 | 40174B812 | 40174B796 | 40174B820 | | AIP 012 | 3/15/2020 | 0.06500 | 0.01437 |
| Alternative Income Portfolio, Series 12 | 35-2636366 | 40174B804 | 40174B812 | 40174B796 | 40174B820 | | AIP 012 | 4/15/2020 | 0.05440 | 0.01202 |
| Alternative Income Portfolio, Series 12 | 35-2636366 | 40174B804 | 40174B812 | 40174B796 | 40174B820 | | AIP 012 | 5/15/2020 | 0.00150 | 0.00150 |
| Alternative Income Portfolio, Series 12 | 35-2636366 | 40174B804 | 40174B812 | 40174B796 | 40174B820 | | AIP 012 | 5/15/2020 | 0.04800 | 0.01061 |
| Alternative Income Portfolio, Series 12 | 35-2636366 | 40174B804 | 40174B812 | 40174B796 | 40174B820 | | AIP 012 | 6/15/2020 | 0.04250 | 0.00939 |
| Alternative Income Portfolio, Series 12 | 35-2636366 | 40174B804 | 40174B812 | 40174B796 | 40174B820 | | AIP 012 | 7/15/2020 | 0.04420 | 0.00977 |
| Alternative Income Portfolio, Series 12 | 35-2636366 | 40174B804 | 40174B812 | 40174B796 | 40174B820 | | AIP 012 | 8/15/2020 | 0.04470 | 0.00988 |
| Alternative Income Portfolio, Series 12 | 35-2636366 | 40174B804 | 40174B812 | 40174B796 | 40174B820 | | AIP 012 | 9/15/2020 | 0.04290 | 0.00948 |
| | | | | | | | | | | |
| BDC SCORECARD PORTFOLIO, SERIES 14 | 35-2642537 | 40174D701 | 40174D735 | 40174D719 | 40174D727 | | BDCS 014 | 1/15/2020 | 0.09620 | 0.01792 |
| BDC SCORECARD PORTFOLIO, SERIES 14 | 35-2642537 | 40174D701 | 40174D735 | 40174D719 | 40174D727 | | BDCS 014 | 2/15/2020 | 0.08280 | 0.01543 |
| | | | | | | | | | | |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 1/15/2020 | 0.07000 | 0.07000 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 2/15/2020 | 0.06980 | 0.06980 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 3/15/2020 | 0.06660 | 0.06660 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 4/15/2020 | 0.05350 | 0.05350 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 5/15/2020 | 0.03920 | 0.03920 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 5/15/2020 | 0.18000 | 0.18000 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 6/15/2020 | 0.02920 | 0.02920 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 7/15/2020 | 0.02510 | 0.02510 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 8/15/2020 | 0.02820 | 0.02820 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 9/15/2020 | 0.02560 | 0.02560 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 10/15/2020 | 0.02430 | 0.02430 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 11/15/2020 | 0.02420 | 0.02420 |
| MLP & Energy Funds Portfolio, Series 24 | 35-2642539 | 40174E154 | 40174E162 | 40174E147 | 40174E170 | | MLP 024 | 12/15/2020 | 0.02380 | 0.02380 |
| | | | | | | | | | | |
| ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5 | 35-2646067 | 40174E352 | 40174E378 | 40174E360 | 40174E386 | | AMII 005 | 1/15/2020 | 0.03700 | 0.03491 |
| ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5 | 35-2646067 | 40174E352 | 40174E378 | 40174E360 | 40174E386 | | AMII 005 | 2/15/2020 | 0.03710 | 0.03501 |
| ALERIAN MLP INFRASTRUCTURE & INCOME PORTFOLIO, SERIES 5 | 35-2646067 | 40174E352 | 40174E378 | 40174E360 | 40174E386 | | AMII 005 | 3/15/2020 | 0.04530 | 0.04275 |
| | | | | | | | | | | |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES45 | 83-3117892 | 40174F433 | 40174F441 | 40174F425 | 40174F458 | | CZIP 045 | 1/15/2020 | 0.05350 | 0.02195 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES45 | 83-3117892 | 40174F433 | 40174F441 | 40174F425 | 40174F458 | | CZIP 045 | 2/15/2020 | 0.05320 | 0.02182 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES45 | 83-3117892 | 40174F433 | 40174F441 | 40174F425 | 40174F458 | | CZIP 045 | 3/15/2020 | 0.05060 | 0.02076 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES45 | 83-3117892 | 40174F433 | 40174F441 | 40174F425 | 40174F458 | | CZIP 045 | 4/15/2020 | 0.04210 | 0.01727 |
| | | | | | | | | | | |
| Total Income Portfolio, Series 16 | 83-3118003 | 40174F672 | 40174F680 | 40174F664 | 40174F698 | | TIP 016 | 1/15/2020 | 0.04850 | 0.01632 |
| Total Income Portfolio, Series 16 | 83-3118003 | 40174F672 | 40174F680 | 40174F664 | 40174F698 | | TIP 016 | 2/15/2020 | 0.04800 | 0.01615 |
| Total Income Portfolio, Series 16 | 83-3118003 | 40174F672 | 40174F680 | 40174F664 | 40174F698 | | TIP 016 | 3/15/2020 | 0.04630 | 0.01558 |
| Total Income Portfolio, Series 16 | 83-3118003 | 40174F672 | 40174F680 | 40174F664 | 40174F698 | | TIP 016 | 4/15/2020 | 0.04030 | 0.01356 |
| | | | | | | | | | | |
| BDC SCORECARD PORTFOLIO, SERIES 15 | 35-2648347 | 40174G308 | 40174G332 | 40174G316 | 40174G324 | | BDCS 015 | 1/15/2020 | 0.08630 | 0.00287 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BDC SCORECARD PORTFOLIO, SERIES 15 | 35-2648347 | 40174G308 | 40174G332 | 40174G316 | 40174G324 | | BDCS 015 | 2/15/2020 | 0.07460 | 0.00248 |
| BDC SCORECARD PORTFOLIO, SERIES 15 | 35-2648347 | 40174G308 | 40174G332 | 40174G316 | 40174G324 | | BDCS 015 | 3/15/2020 | 0.08000 | 0.00266 |
| BDC SCORECARD PORTFOLIO, SERIES 15 | 35-2648347 | 40174G308 | 40174G332 | 40174G316 | 40174G324 | | BDCS 015 | 4/15/2020 | 0.07580 | 0.00252 |
| BDC SCORECARD PORTFOLIO, SERIES 15 | 35-2648347 | 40174G308 | 40174G332 | 40174G316 | 40174G324 | | BDCS 015 | 5/15/2020 | 0.00910 | 0.00910 |
| BDC SCORECARD PORTFOLIO, SERIES 15 | 35-2648347 | 40174G308 | 40174G332 | 40174G316 | 40174G324 | | BDCS 015 | 5/15/2020 | 0.08450 | 0.00281 |
| | | | | | | | | | | |
| ML TOP PICKS FOR 2019 | 35-2648346 | 40174G555 | 40174G548 | | | | MPIX 007 | 1/15/2020 | 0.01490 | 0.00641 |
| ML TOP PICKS FOR 2019 | 35-2648346 | 40174G555 | 40174G548 | | | | MPIX 007 | 2/15/2020 | 0.01510 | 0.00650 |
| ML TOP PICKS FOR 2019 | 35-2648346 | 40174G555 | 40174G548 | | | | MPIX 007 | 3/15/2020 | 0.01540 | 0.00663 |
| | | | | | | | | | | |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6 | 35-2648379 | 40174G720 | 40174G746 | 40174G738 | 40174G753 | | AMII 006 | 1/15/2020 | 0.03760 | 0.02556 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6 | 35-2648379 | 40174G720 | 40174G746 | 40174G738 | 40174G753 | | AMII 006 | 2/15/2020 | 0.03770 | 0.02563 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6 | 35-2648379 | 40174G720 | 40174G746 | 40174G738 | 40174G753 | | AMII 006 | 3/15/2020 | 0.04740 | 0.03223 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6 | 35-2648379 | 40174G720 | 40174G746 | 40174G738 | 40174G753 | | AMII 006 | 4/15/2020 | 0.03460 | 0.02352 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6 | 35-2648379 | 40174G720 | 40174G746 | 40174G738 | 40174G753 | | AMII 006 | 5/15/2020 | 0.02900 | 0.01972 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6 | 35-2648379 | 40174G720 | 40174G746 | 40174G738 | 40174G753 | | AMII 006 | 5/15/2020 | 0.23460 | 0.23460 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 6 | 35-2648379 | 40174G720 | 40174G746 | 40174G738 | 40174G753 | | AMII 006 | 6/15/2020 | 0.03190 | 0.02169 |
| | | | | | | | | | | |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 1/15/2020 | 0.07070 | 0.03551 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 2/15/2020 | 0.06820 | 0.03425 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 3/15/2020 | 0.06550 | 0.03289 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 4/15/2020 | 0.05840 | 0.02933 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 5/15/2020 | 0.00160 | 0.00160 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 5/15/2020 | 0.04790 | 0.02406 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 6/15/2020 | 0.00150 | 0.00150 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 6/15/2020 | 0.04190 | 0.02104 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 7/15/2020 | 0.04340 | 0.02180 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 8/15/2020 | 0.04350 | 0.02185 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 9/15/2020 | 0.04030 | 0.02024 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 10/15/2020 | 0.03880 | 0.01949 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 11/15/2020 | 0.04080 | 0.02049 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 11/15/2020 | 0.17520 | 0.17520 |
| ALTERNATIVE INCOME PORTFOLIO, SERIES 13 | 35-2648380 | 40174G811 | 40174G829 | 40174G803 | 40174G837 | | AIP 013 | 12/15/2020 | 0.04010 | 0.02014 |
| | | | | | | | | | | |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 1/15/2020 | 0.04510 | 0.00362 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 2/15/2020 | 0.04460 | 0.00358 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 3/15/2020 | 0.04410 | 0.00354 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 4/15/2020 | 0.04400 | 0.00353 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 5/15/2020 | 0.04400 | 0.00353 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 6/15/2020 | 0.04400 | 0.00353 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 7/15/2020 | 0.04470 | 0.00359 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 8/15/2020 | 0.04490 | 0.00361 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 9/15/2020 | 0.04420 | 0.00355 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 9/15/2020 | 0.10060 | 0.10060 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 10/15/2020 | 0.04420 | 0.00355 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 11/15/2020 | 0.04420 | 0.00355 |
| FLAHERTY & CRUMRINE PREFERRED PORTFOLIO, SERIES 48 | 35-2654586 | 40174H595 | 40174H603 | 40174H587 | 40174H611 | | PREF 048 | 12/15/2020 | 0.04410 | 0.00354 |
| | | | | | | | | | | |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES46 | 35-2654587 | 40174H710 | 40174H728 | 40174H702 | 40174H736 | | CZIP 046 | 1/15/2020 | 0.05300 | 0.02280 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES46 | 35-2654587 | 40174H710 | 40174H728 | 40174H702 | 40174H736 | | CZIP 046 | 2/15/2020 | 0.05280 | 0.02271 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES46 | 35-2654587 | 40174H710 | 40174H728 | 40174H702 | 40174H736 | | CZIP 046 | 3/15/2020 | 0.05400 | 0.02323 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES46 | 35-2654587 | 40174H710 | 40174H728 | 40174H702 | 40174H736 | | CZIP 046 | 4/15/2020 | 0.04290 | 0.01846 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES46 | 35-2654587 | 40174H710 | 40174H728 | 40174H702 | 40174H736 | | CZIP 046 | 5/15/2020 | 0.03810 | 0.01639 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES46 | 35-2654587 | 40174H710 | 40174H728 | 40174H702 | 40174H736 | | CZIP 046 | 6/15/2020 | 0.03610 | 0.01553 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES46 | 35-2654587 | 40174H710 | 40174H728 | 40174H702 | 40174H736 | | CZIP 046 | 7/15/2020 | 0.03420 | 0.01471 |
| | | | | | | | | | | |
| EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 18 | 35-2654588 | 40174H744 | 40174H777 | 40174H751 | 40174H769 | | ECAP 018 | 12/18/2020 | 0.01820 | 0.00367 |
| | | | | | | | | | | |
| TOTAL INCOME PORTFOLIO, SERIES 17 | 35-2654589 | 40174J278 | 40174J286 | 40174J260 | 40174J294 | | TIP 017 | 1/15/2020 | 0.04960 | 0.01278 |
| TOTAL INCOME PORTFOLIO, SERIES 17 | 35-2654589 | 40174J278 | 40174J286 | 40174J260 | 40174J294 | | TIP 017 | 2/15/2020 | 0.05020 | 0.01294 |
| TOTAL INCOME PORTFOLIO, SERIES 17 | 35-2654589 | 40174J278 | 40174J286 | 40174J260 | 40174J294 | | TIP 017 | 3/15/2020 | 0.04710 | 0.01214 |
| TOTAL INCOME PORTFOLIO, SERIES 17 | 35-2654589 | 40174J278 | 40174J286 | 40174J260 | 40174J294 | | TIP 017 | 4/15/2020 | 0.04060 | 0.01046 |
| TOTAL INCOME PORTFOLIO, SERIES 17 | 35-2654589 | 40174J278 | 40174J286 | 40174J260 | 40174J294 | | TIP 017 | 5/15/2020 | 0.00050 | 0.00050 |
| TOTAL INCOME PORTFOLIO, SERIES 17 | 35-2654589 | 40174J278 | 40174J286 | 40174J260 | 40174J294 | | TIP 017 | 5/15/2020 | 0.03690 | 0.00951 |
| TOTAL INCOME PORTFOLIO, SERIES 17 | 35-2654589 | 40174J278 | 40174J286 | 40174J260 | 40174J294 | | TIP 017 | 6/15/2020 | 0.00050 | 0.00050 |
| TOTAL INCOME PORTFOLIO, SERIES 17 | 35-2654589 | 40174J278 | 40174J286 | 40174J260 | 40174J294 | | TIP 017 | 6/15/2020 | 0.03510 | 0.00905 |
| TOTAL INCOME PORTFOLIO, SERIES 17 | 35-2654589 | 40174J278 | 40174J286 | 40174J260 | 40174J294 | | TIP 017 | 7/15/2020 | 0.03520 | 0.00907 |
| | | | | | | | | | | |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 1/15/2020 | 0.07290 | 0.07290 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 2/15/2020 | 0.07280 | 0.07280 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 3/15/2020 | 0.06850 | 0.06850 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 4/15/2020 | 0.05920 | 0.05920 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 5/15/2020 | 0.04270 | 0.04270 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 5/15/2020 | 0.33070 | 0.33070 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 6/15/2020 | 0.03300 | 0.03300 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 7/15/2020 | 0.02780 | 0.02780 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 8/15/2020 | 0.03110 | 0.03110 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 9/15/2020 | 0.02870 | 0.02870 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 10/15/2020 | 0.02720 | 0.02720 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 11/15/2020 | 0.02680 | 0.02680 |
| MLP & Energy Funds Portfolio, Series 25 | 35-2648381 | 40174J393 | 40174J401 | 40174J385 | 40174J419 | | MLP 025 | 12/15/2020 | 0.02620 | 0.02620 |
| | | | | | | | | | | |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 1/15/2020 | 0.06370 | 0.05783 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 2/15/2020 | 0.06320 | 0.05738 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 3/15/2020 | 0.06270 | 0.05693 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 4/15/2020 | 0.06200 | 0.05629 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 5/15/2020 | 0.06200 | 0.05629 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 6/15/2020 | 0.06170 | 0.05602 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 7/15/2020 | 0.06080 | 0.05520 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 8/15/2020 | 0.06070 | 0.05511 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 9/15/2020 | 0.06070 | 0.05511 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 10/15/2020 | 0.06070 | 0.05511 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 11/15/2020 | 0.06070 | 0.05511 |
| COVERED CALL & INCOME PORTFOLIO OF CEFS, SERIES 43 | 35-2660265 | 40174J518 | 40174J526 | 40174J500 | 40174J534 | | COV 043 | 12/15/2020 | 0.06070 | 0.05511 |
| | | | | | | | | | | |
| BDC SCORECARD PORTFOLIO, SERIES 16 | 35-2660266 | 40174J666 | 40174J690 | 40174J674 | 40174J682 | | BDCS 016 | 1/15/2020 | 0.08290 | 0.01521 |
| BDC SCORECARD PORTFOLIO, SERIES 16 | 35-2660266 | 40174J666 | 40174J690 | 40174J674 | 40174J682 | | BDCS 016 | 2/15/2020 | 0.07100 | 0.01303 |
| BDC SCORECARD PORTFOLIO, SERIES 16 | 35-2660266 | 40174J666 | 40174J690 | 40174J674 | 40174J682 | | BDCS 016 | 3/15/2020 | 0.07330 | 0.01345 |
| BDC SCORECARD PORTFOLIO, SERIES 16 | 35-2660266 | 40174J666 | 40174J690 | 40174J674 | 40174J682 | | BDCS 016 | 4/15/2020 | 0.07240 | 0.01329 |
| BDC SCORECARD PORTFOLIO, SERIES 16 | 35-2660266 | 40174J666 | 40174J690 | 40174J674 | 40174J682 | | BDCS 016 | 5/15/2020 | 0.00920 | 0.00920 |
| BDC SCORECARD PORTFOLIO, SERIES 16 | 35-2660266 | 40174J666 | 40174J690 | 40174J674 | 40174J682 | | BDCS 016 | 5/15/2020 | 0.08120 | 0.01490 |
| BDC SCORECARD PORTFOLIO, SERIES 16 | 35-2660266 | 40174J666 | 40174J690 | 40174J674 | 40174J682 | | BDCS 016 | 6/15/2020 | 0.00180 | 0.00180 |
| BDC SCORECARD PORTFOLIO, SERIES 16 | 35-2660266 | 40174J666 | 40174J690 | 40174J674 | 40174J682 | | BDCS 016 | 6/15/2020 | 0.06590 | 0.01209 |
| BDC SCORECARD PORTFOLIO, SERIES 16 | 35-2660266 | 40174J666 | 40174J690 | 40174J674 | 40174J682 | | BDCS 016 | 7/15/2020 | 0.08090 | 0.01485 |
| BDC SCORECARD PORTFOLIO, SERIES 16 | 35-2660266 | 40174J666 | 40174J690 | 40174J674 | 40174J682 | | BDCS 016 | 8/15/2020 | 0.06330 | 0.01162 |
| | | | | | | | | | | |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7 | 35-2664119 | 40174K226 | 40174K242 | 40174K234 | 40174K259 | | AMII 007 | 1/15/2020 | 0.03770 | 0.02295 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7 | 35-2664119 | 40174K226 | 40174K242 | 40174K234 | 40174K259 | | AMII 007 | 2/15/2020 | 0.03760 | 0.02289 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7 | 35-2664119 | 40174K226 | 40174K242 | 40174K234 | 40174K259 | | AMII 007 | 3/15/2020 | 0.04770 | 0.02903 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7 | 35-2664119 | 40174K226 | 40174K242 | 40174K234 | 40174K259 | | AMII 007 | 4/15/2020 | 0.03440 | 0.02094 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7 | 35-2664119 | 40174K226 | 40174K242 | 40174K234 | 40174K259 | | AMII 007 | 5/15/2020 | 0.02830 | 0.01723 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7 | 35-2664119 | 40174K226 | 40174K242 | 40174K234 | 40174K259 | | AMII 007 | 5/15/2020 | 0.26380 | 0.26380 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7 | 35-2664119 | 40174K226 | 40174K242 | 40174K234 | 40174K259 | | AMII 007 | 6/15/2020 | 0.03130 | 0.01905 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7 | 35-2664119 | 40174K226 | 40174K242 | 40174K234 | 40174K259 | | AMII 007 | 7/15/2020 | 0.02740 | 0.01668 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7 | 35-2664119 | 40174K226 | 40174K242 | 40174K234 | 40174K259 | | AMII 007 | 8/15/2020 | 0.03220 | 0.01960 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 7 | 35-2664119 | 40174K226 | 40174K242 | 40174K234 | 40174K259 | | AMII 007 | 9/15/2020 | 0.03310 | 0.02015 |
| | | | | | | | | | | |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 1/15/2020 | 0.05970 | 0.02200 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 2/15/2020 | 0.05900 | 0.02174 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 3/15/2020 | 0.05880 | 0.02167 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 4/15/2020 | 0.05130 | 0.01890 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 5/15/2020 | 0.04170 | 0.01537 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 6/15/2020 | 0.03800 | 0.01400 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 7/15/2020 | 0.03660 | 0.01349 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 8/15/2020 | 0.00570 | 0.00570 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 8/15/2020 | 0.03690 | 0.01360 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 9/15/2020 | 0.03680 | 0.01356 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES47 | 35-2667119 | 40175A110 | 40175A128 | 40175A102 | 40175A136 | | CZIP 047 | 10/15/2020 | 0.03500 | 0.01290 |
| | | | | | | | | | | |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 1/15/2020 | 0.05100 | 0.01853 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 2/15/2020 | 0.05320 | 0.01933 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 3/15/2020 | 0.04710 | 0.01711 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 4/15/2020 | 0.02920 | 0.02920 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 4/15/2020 | 0.04080 | 0.01482 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 5/15/2020 | 0.00050 | 0.00050 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 5/15/2020 | 0.03670 | 0.01333 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 6/15/2020 | 0.00050 | 0.00050 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 6/15/2020 | 0.03490 | 0.01268 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 7/15/2020 | 0.03500 | 0.01272 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 8/15/2020 | 0.03410 | 0.01239 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 9/15/2020 | 0.03260 | 0.01184 |
| Total Income Portfolio, Series 18 | 35-2667120 | 40175A474 | 40175A482 | 40175A466 | 40175A490 | | TIP 018 | 10/15/2020 | 0.03280 | 0.01192 |
| | | | | | | | | | | |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 1/15/2020 | 0.08440 | 0.01732 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 2/15/2020 | 0.07180 | 0.01473 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 3/15/2020 | 0.07670 | 0.01574 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 4/15/2020 | 0.07240 | 0.01486 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 5/15/2020 | 0.00910 | 0.00910 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 5/15/2020 | 0.08130 | 0.01668 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 6/15/2020 | 0.00190 | 0.00190 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 6/15/2020 | 0.06570 | 0.01348 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 7/15/2020 | 0.08100 | 0.01662 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 8/15/2020 | 0.06380 | 0.01309 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 9/15/2020 | 0.06400 | 0.01313 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 10/15/2020 | 0.06470 | 0.01328 |
| BDC SCORECARD PORTFOLIO, SERIES 17 | 35-2667193 | 40175B100 | 40175B134 | 40175B118 | 40175B126 | | BDCS 017 | 11/15/2020 | 0.06480 | 0.01330 |
| | | | | | | | | | | |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 1/15/2020 | 0.07680 | 0.06963 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 2/15/2020 | 0.07630 | 0.06917 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 3/15/2020 | 0.07340 | 0.06654 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 4/15/2020 | 0.06410 | 0.05811 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 5/15/2020 | 0.04600 | 0.04170 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 5/15/2020 | 0.13970 | 0.13970 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 6/15/2020 | 0.03430 | 0.03110 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 7/15/2020 | 0.03140 | 0.02847 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 8/15/2020 | 0.03460 | 0.03137 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 9/15/2020 | 0.03210 | 0.02910 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 10/15/2020 | 0.03060 | 0.02774 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 11/15/2020 | 0.03000 | 0.02720 |
| MLP/Midstream & Energy Portfolio, Series 26 | 35-2667189 | 40175B274 | 40175B282 | 40175B266 | 40175B290 | | MLP 026 | 12/15/2020 | 0.02940 | 0.02665 |
| | | | | | | | | | | |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 1/15/2020 | 0.03570 | 0.02985 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 2/15/2020 | 0.03590 | 0.03001 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 3/15/2020 | 0.04910 | 0.04105 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 4/15/2020 | 0.03130 | 0.02617 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 5/15/2020 | 0.02860 | 0.02391 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 6/15/2020 | 0.03200 | 0.02675 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 7/15/2020 | 0.02700 | 0.02257 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 8/15/2020 | 0.03290 | 0.02750 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 9/15/2020 | 0.03280 | 0.02742 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 10/15/2020 | 0.02620 | 0.02190 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 11/15/2020 | 0.02460 | 0.02057 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 8 | 35-2669662 | 40175B548 | 40175B563 | 40175B555 | 40175B571 | | AMII 008 | 12/15/2020 | 0.03360 | 0.02809 |
| | | | | | | | | | | |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 1/15/2020 | 0.07290 | 0.02680 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 2/15/2020 | 0.07170 | 0.02636 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 3/15/2020 | 0.06820 | 0.02507 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 4/15/2020 | 0.06260 | 0.02301 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 5/15/2020 | 0.00130 | 0.00130 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 5/15/2020 | 0.05520 | 0.02029 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 6/15/2020 | 0.00170 | 0.00170 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 6/15/2020 | 0.04620 | 0.01698 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 7/15/2020 | 0.04570 | 0.01680 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 8/15/2020 | 0.04330 | 0.01592 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 9/15/2020 | 0.04340 | 0.01595 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 10/15/2020 | 0.04090 | 0.01503 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 11/15/2020 | 0.04320 | 0.01588 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 11/15/2020 | 0.19120 | 0.19120 |
| Alternative Income Portfolio, Series 14 | 35-2669663 | 40175B597 | 40175B605 | 40175B589 | 40175B613 | | AIP 014 | 12/15/2020 | 0.04340 | 0.01595 |
| | | | | | | | | | | |
| EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 19 | 35-2671473 | 40175D460 | 40175D494 | 40175D478 | 40175D486 | | ECAP 019 | 4/15/2020 | 0.03980 | 0.02020 |
| EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 19 | 35-2671473 | 40175D460 | 40175D494 | 40175D478 | 40175D486 | | ECAP 019 | 5/15/2020 | 0.02180 | 0.01107 |
| EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 19 | 35-2671473 | 40175D460 | 40175D494 | 40175D478 | 40175D486 | | ECAP 019 | 6/15/2020 | 0.01560 | 0.00792 |
| EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 19 | 35-2671473 | 40175D460 | 40175D494 | 40175D478 | 40175D486 | | ECAP 019 | 9/15/2020 | 0.01740 | 0.00883 |
| | | | | | | | | | | |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 1/15/2020 | 0.05950 | 0.02353 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 2/15/2020 | 0.05890 | 0.02329 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 3/15/2020 | 0.05930 | 0.02345 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 4/15/2020 | 0.05060 | 0.02001 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 5/15/2020 | 0.04080 | 0.01613 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 6/15/2020 | 0.03800 | 0.01503 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 7/15/2020 | 0.03530 | 0.01396 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 8/15/2020 | 0.00640 | 0.00640 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 8/15/2020 | 0.03470 | 0.01372 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 9/15/2020 | 0.03440 | 0.01360 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 10/15/2020 | 0.03420 | 0.01352 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 11/15/2020 | 0.03370 | 0.01332 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48 | 35-2671474 | 40175D510 | 40175D528 | 40175D502 | 40175D536 | | CZIP 048 | 12/15/2020 | 0.03360 | 0.01329 |
| | | | | | | | | | | |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 1/15/2020 | 0.05040 | 0.01615 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 2/15/2020 | 0.04880 | 0.01564 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 3/15/2020 | 0.04750 | 0.01522 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 4/15/2020 | 0.04090 | 0.01310 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 5/15/2020 | 0.00050 | 0.00050 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 5/15/2020 | 0.03630 | 0.01163 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 6/15/2020 | 0.00050 | 0.00050 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 6/15/2020 | 0.03400 | 0.01089 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 7/15/2020 | 0.03440 | 0.01102 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 8/15/2020 | 0.03410 | 0.01093 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 9/15/2020 | 0.03220 | 0.01032 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 10/15/2020 | 0.03160 | 0.01012 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 11/15/2020 | 0.03240 | 0.01038 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 11/15/2020 | 0.05690 | 0.05690 |
| Total Income Portfolio, Series 19 | 35-2671475 | 40175E153 | 40175E161 | 40175E146 | 40175E179 | | TIP 019 | 12/15/2020 | 0.03210 | 0.01028 |
| | | | | | | | | | | |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 1/15/2020 | 0.04110 | 0.00247 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 2/15/2020 | 0.04120 | 0.00248 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 3/15/2020 | 0.04120 | 0.00248 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 4/15/2020 | 0.04110 | 0.00247 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 5/15/2020 | 0.04140 | 0.00249 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 6/15/2020 | 0.04110 | 0.00247 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 7/15/2020 | 0.04020 | 0.00242 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 8/15/2020 | 0.03990 | 0.00240 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 9/15/2020 | 0.04060 | 0.00244 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 9/15/2020 | 0.09490 | 0.09490 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 10/15/2020 | 0.04060 | 0.00244 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 11/15/2020 | 0.04060 | 0.00244 |
| Flaherty & Crumrine Preferred Portfolio, Series 49 | 35-2671469 | 40175E237 | 40175E245 | 40175E229 | 40175E252 | | PREF 049 | 12/15/2020 | 0.04060 | 0.00244 |
| | | | | | | | | | | |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 1/15/2020 | 0.06810 | 0.05105 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 2/15/2020 | 0.06250 | 0.04685 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 3/15/2020 | 0.06250 | 0.04685 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 4/15/2020 | 0.06180 | 0.04633 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 5/15/2020 | 0.06180 | 0.04633 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 6/15/2020 | 0.06140 | 0.04603 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 7/15/2020 | 0.06140 | 0.04603 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 8/15/2020 | 0.06080 | 0.04558 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 9/15/2020 | 0.06030 | 0.04520 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 10/15/2020 | 0.05970 | 0.04475 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 11/15/2020 | 0.05970 | 0.04475 |
| Covered Call & Income Portfolio of CEFs, Series 44 | 35-2674559 | 40175E393 | 40175E401 | 40175E385 | 40175E419 | | COV 044 | 12/15/2020 | 0.05970 | 0.04475 |
| | | | | | | | | | | |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 1/15/2020 | 0.06450 | 0.01067 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 2/15/2020 | 0.07170 | 0.01187 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 3/15/2020 | 0.07320 | 0.01211 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 4/15/2020 | 0.06960 | 0.01152 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 5/15/2020 | 0.00760 | 0.00760 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 5/15/2020 | 0.07500 | 0.01241 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 6/15/2020 | 0.00180 | 0.00180 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 6/15/2020 | 0.06650 | 0.01101 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 7/15/2020 | 0.07370 | 0.01220 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 8/15/2020 | 0.06040 | 0.01000 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 9/15/2020 | 0.06390 | 0.01058 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 10/15/2020 | 0.06120 | 0.01013 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 11/15/2020 | 0.06130 | 0.01015 |
| BDC Scorecard Portfolio, Series 18 | 35-2674560 | 40175E666 | 40175E690 | 40175E674 | 40175E682 | | BDCS 018 | 12/15/2020 | 0.06550 | 0.01084 |
| | | | | | | | | | | |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 1/15/2020 | 0.05930 | 0.05179 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 2/15/2020 | 0.07770 | 0.06786 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 3/15/2020 | 0.07510 | 0.06559 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 4/15/2020 | 0.06790 | 0.05930 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 5/15/2020 | 0.05180 | 0.04524 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 5/15/2020 | 0.07460 | 0.07460 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 6/15/2020 | 0.03760 | 0.03284 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 7/15/2020 | 0.03300 | 0.02882 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 8/15/2020 | 0.03710 | 0.03240 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 8/15/2020 | 0.06690 | 0.06690 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 9/15/2020 | 0.03290 | 0.02873 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 10/15/2020 | 0.03150 | 0.02751 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 11/15/2020 | 0.03100 | 0.02708 |
| MLP/Midstream & Energy Portfolio, Series 27 | 35-2674561 | 40175E716 | 40175E724 | 40175E708 | 40175E732 | | MLP 027 | 12/15/2020 | 0.03050 | 0.02664 |
| | | | | | | | | | | |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 1/15/2020 | 0.01060 | 0.00569 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 2/15/2020 | 0.04050 | 0.02175 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 3/15/2020 | 0.04800 | 0.02578 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 4/15/2020 | 0.03590 | 0.01928 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 5/15/2020 | 0.02770 | 0.01487 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 6/15/2020 | 0.03140 | 0.01686 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 7/15/2020 | 0.02740 | 0.01471 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 8/15/2020 | 0.02570 | 0.02570 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 8/15/2020 | 0.03080 | 0.01654 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 9/15/2020 | 0.03080 | 0.01654 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 10/15/2020 | 0.02680 | 0.01439 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 11/15/2020 | 0.02470 | 0.01326 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 11/15/2020 | 0.06660 | 0.06660 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9 | 35-2676901 | 40175F101 | 40175F127 | 40175F119 | 40175F135 | | AMII 009 | 12/15/2020 | 0.02850 | 0.01530 |
| | | | | | | | | | | |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 3/15/2020 | 0.04760 | 0.01632 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 4/15/2020 | 0.04950 | 0.01697 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 5/15/2020 | 0.04060 | 0.01392 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 6/15/2020 | 0.03810 | 0.01306 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 7/15/2020 | 0.03560 | 0.01220 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 8/15/2020 | 0.00570 | 0.00570 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 8/15/2020 | 0.03590 | 0.01231 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 9/15/2020 | 0.03560 | 0.01220 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 10/15/2020 | 0.03410 | 0.01169 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 11/15/2020 | 0.03360 | 0.01152 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES49 | 35-2679350 | 40175F739 | 40175F747 | 40175F721 | 40175F754 | | CZIP 049 | 12/15/2020 | 0.03510 | 0.01203 |
| | | | | | | | | | | |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 3/15/2020 | 0.03160 | 0.00930 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 4/15/2020 | 0.04060 | 0.01195 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 5/15/2020 | 0.00050 | 0.00050 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 5/15/2020 | 0.03610 | 0.01062 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 6/15/2020 | 0.00050 | 0.00050 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 6/15/2020 | 0.03410 | 0.01004 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 7/15/2020 | 0.03390 | 0.00998 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 8/15/2020 | 0.03350 | 0.00986 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 9/15/2020 | 0.03190 | 0.00939 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 10/15/2020 | 0.03070 | 0.00904 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 11/15/2020 | 0.03140 | 0.00924 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 11/15/2020 | 0.05000 | 0.05000 |
| Total Income Portfolio, Series 20 | 35-2679351 | 40175G232 | 40175G240 | 40175G224 | 40175G257 | | TIP 020 | 12/15/2020 | 0.03070 | 0.00904 |
| | | | | | | | | | | |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 4/15/2020 | 0.11170 | 0.00927 |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 5/15/2020 | 0.01080 | 0.00371 |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 5/15/2020 | 0.12650 | 0.01050 |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 6/15/2020 | 0.00310 | 0.00106 |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 6/15/2020 | 0.11430 | 0.00949 |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 7/15/2020 | 0.12500 | 0.01038 |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 8/15/2020 | 0.10360 | 0.00860 |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 9/15/2020 | 0.10920 | 0.00906 |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 10/15/2020 | 0.10430 | 0.00866 |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 11/15/2020 | 0.10450 | 0.00867 |
| BDC Scorecard Portfolio, Series 19 | 35-7265190 | 40175G786 | 40175G810 | 40175G794 | 40175G802 | | BDCS 019 | 12/15/2020 | 0.11160 | 0.00926 |
| | | | | | | | | | | |
| Total Income Portfolio, Series 22 | 35-2687360 | 40175X599 | 40175X607 | 40175X581 | 40175X615 | | TIP 022 | 9/15/2020 | 0.02810 | 0.00273 |
| Total Income Portfolio, Series 22 | 35-2687360 | 40175X599 | 40175X607 | 40175X581 | 40175X615 | | TIP 022 | 10/15/2020 | 0.04430 | 0.00431 |
| Total Income Portfolio, Series 22 | 35-2687360 | 40175X599 | 40175X607 | 40175X581 | 40175X615 | | TIP 022 | 11/15/2020 | 0.04380 | 0.00426 |
| Total Income Portfolio, Series 22 | 35-2687360 | 40175X599 | 40175X607 | 40175X581 | 40175X615 | | TIP 022 | 12/15/2020 | 0.04370 | 0.00425 |
| Total Income Portfolio, Series 22 | 35-2687360 | 40175X599 | 40175X607 | 40175X581 | 40175X615 | | TIP 022 | 12/31/2020 | 0.01250 | 0.00122 |
| | | | | | | | | | | |
| BDC Scorecard Portfolio, Series 21 | 35-2687426 | 40175X706 | 40175X730 | 40175X714 | 40175X722 | | BDCS 021 | 10/15/2020 | 0.08340 | 0.00611 |
| BDC Scorecard Portfolio, Series 21 | 35-2687426 | 40175X706 | 40175X730 | 40175X714 | 40175X722 | | BDCS 021 | 11/15/2020 | 0.09140 | 0.00670 |
| BDC Scorecard Portfolio, Series 21 | 35-2687426 | 40175X706 | 40175X730 | 40175X714 | 40175X722 | | BDCS 021 | 12/15/2020 | 0.09360 | 0.00686 |
| BDC Scorecard Portfolio, Series 21 | 35-2687426 | 40175X706 | 40175X730 | 40175X714 | 40175X722 | | BDCS 021 | 12/31/2020 | 0.06180 | 0.00453 |
| | | | | | | | | | | |
| Flaherty & Crumrine Preferred Portfolio, Series 50 | 35-7265215 | 40175Y191 | 40175Y209 | 40175Y183 | 40175Y217 | | PREF 050 | 5/15/2020 | 0.01280 | 0.00037 |
| Flaherty & Crumrine Preferred Portfolio, Series 50 | 35-7265215 | 40175Y191 | 40175Y209 | 40175Y183 | 40175Y217 | | PREF 050 | 6/15/2020 | 0.04290 | 0.00124 |
| Flaherty & Crumrine Preferred Portfolio, Series 50 | 35-7265215 | 40175Y191 | 40175Y209 | 40175Y183 | 40175Y217 | | PREF 050 | 7/15/2020 | 0.04250 | 0.00123 |
| Flaherty & Crumrine Preferred Portfolio, Series 50 | 35-7265215 | 40175Y191 | 40175Y209 | 40175Y183 | 40175Y217 | | PREF 050 | 8/15/2020 | 0.04260 | 0.00124 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Flaherty & Crumrine Preferred Portfolio, Series 50 | 35-7265215 | 40175Y191 | 40175Y209 | 40175Y183 | 40175Y217 | | PREF 050 | 9/15/2020 | 0.04440 | 0.00129 |
| Flaherty & Crumrine Preferred Portfolio, Series 50 | 35-7265215 | 40175Y191 | 40175Y209 | 40175Y183 | 40175Y217 | | PREF 050 | 10/15/2020 | 0.04570 | 0.00133 |
| Flaherty & Crumrine Preferred Portfolio, Series 50 | 35-7265215 | 40175Y191 | 40175Y209 | 40175Y183 | 40175Y217 | | PREF 050 | 11/15/2020 | 0.04610 | 0.00134 |
| Flaherty & Crumrine Preferred Portfolio, Series 50 | 35-7265215 | 40175Y191 | 40175Y209 | 40175Y183 | 40175Y217 | | PREF 050 | 12/15/2020 | 0.04610 | 0.00134 |
| Flaherty & Crumrine Preferred Portfolio, Series 50 | 35-7265215 | 40175Y191 | 40175Y209 | 40175Y183 | 40175Y217 | | PREF 050 | 12/31/2020 | 0.00700 | 0.00020 |
| | | | | | | | | | | |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10 | 35-7265236 | 40175Y381 | 40175Y407 | 40175Y399 | 40175Y415 | | AMII 010 | 4/15/2020 | 0.01640 | 0.00759 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10 | 35-7265236 | 40175Y381 | 40175Y407 | 40175Y399 | 40175Y415 | | AMII 010 | 5/15/2020 | 0.05920 | 0.02739 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10 | 35-7265236 | 40175Y381 | 40175Y407 | 40175Y399 | 40175Y415 | | AMII 010 | 6/15/2020 | 0.06420 | 0.02970 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10 | 35-7265236 | 40175Y381 | 40175Y407 | 40175Y399 | 40175Y415 | | AMII 010 | 7/15/2020 | 0.04710 | 0.02179 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10 | 35-7265236 | 40175Y381 | 40175Y407 | 40175Y399 | 40175Y415 | | AMII 010 | 8/15/2020 | 0.05230 | 0.02419 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10 | 35-7265236 | 40175Y381 | 40175Y407 | 40175Y399 | 40175Y415 | | AMII 010 | 9/15/2020 | 0.05210 | 0.02410 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10 | 35-7265236 | 40175Y381 | 40175Y407 | 40175Y399 | 40175Y415 | | AMII 010 | 10/15/2020 | 0.04720 | 0.02183 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10 | 35-7265236 | 40175Y381 | 40175Y407 | 40175Y399 | 40175Y415 | | AMII 010 | 11/15/2020 | 0.04380 | 0.02026 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 10 | 35-7265236 | 40175Y381 | 40175Y407 | 40175Y399 | 40175Y415 | | AMII 010 | 12/15/2020 | 0.04860 | 0.02248 |
| | | | | | | | | | | |
| Covered Call & Income Portfolio of CEFs, Series 45 | 35-2685888 | 40175Y852 | 40175Y860 | 40175Y845 | 40175Y878 | | COV 045 | 4/15/2020 | 0.01770 | 0.00961 |
| Covered Call & Income Portfolio of CEFs, Series 45 | 35-2685888 | 40175Y852 | 40175Y860 | 40175Y845 | 40175Y878 | | COV 045 | 5/15/2020 | 0.07550 | 0.04098 |
| Covered Call & Income Portfolio of CEFs, Series 45 | 35-2685888 | 40175Y852 | 40175Y860 | 40175Y845 | 40175Y878 | | COV 045 | 6/15/2020 | 0.07370 | 0.04000 |
| Covered Call & Income Portfolio of CEFs, Series 45 | 35-2685888 | 40175Y852 | 40175Y860 | 40175Y845 | 40175Y878 | | COV 045 | 7/15/2020 | 0.07370 | 0.04000 |
| Covered Call & Income Portfolio of CEFs, Series 45 | 35-2685888 | 40175Y852 | 40175Y860 | 40175Y845 | 40175Y878 | | COV 045 | 8/15/2020 | 0.07370 | 0.04000 |
| Covered Call & Income Portfolio of CEFs, Series 45 | 35-2685888 | 40175Y852 | 40175Y860 | 40175Y845 | 40175Y878 | | COV 045 | 9/15/2020 | 0.07370 | 0.04000 |
| Covered Call & Income Portfolio of CEFs, Series 45 | 35-2685888 | 40175Y852 | 40175Y860 | 40175Y845 | 40175Y878 | | COV 045 | 10/15/2020 | 0.07360 | 0.03995 |
| Covered Call & Income Portfolio of CEFs, Series 45 | 35-2685888 | 40175Y852 | 40175Y860 | 40175Y845 | 40175Y878 | | COV 045 | 11/15/2020 | 0.07360 | 0.03995 |
| Covered Call & Income Portfolio of CEFs, Series 45 | 35-2685888 | 40175Y852 | 40175Y860 | 40175Y845 | 40175Y878 | | COV 045 | 12/15/2020 | 0.07310 | 0.03968 |
| Covered Call & Income Portfolio of CEFs, Series 45 | 35-2685888 | 40175Y852 | 40175Y860 | 40175Y845 | 40175Y878 | | COV 045 | 12/31/2020 | 0.00580 | 0.00315 |
| | | | | | | | | | | |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES50 | 35-2685889 | 40176A192 | 40176A200 | 40176A184 | 40176A218 | | CZIP 050 | 5/15/2020 | 0.06960 | 0.02234 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES50 | 35-2685889 | 40176A192 | 40176A200 | 40176A184 | 40176A218 | | CZIP 050 | 6/15/2020 | 0.06470 | 0.02077 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES50 | 35-2685889 | 40176A192 | 40176A200 | 40176A184 | 40176A218 | | CZIP 050 | 7/15/2020 | 0.06050 | 0.01942 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES50 | 35-2685889 | 40176A192 | 40176A200 | 40176A184 | 40176A218 | | CZIP 050 | 8/15/2020 | 0.05910 | 0.01897 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES50 | 35-2685889 | 40176A192 | 40176A200 | 40176A184 | 40176A218 | | CZIP 050 | 9/15/2020 | 0.05890 | 0.01891 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES50 | 35-2685889 | 40176A192 | 40176A200 | 40176A184 | 40176A218 | | CZIP 050 | 10/15/2020 | 0.05800 | 0.01862 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES50 | 35-2685889 | 40176A192 | 40176A200 | 40176A184 | 40176A218 | | CZIP 050 | 11/15/2020 | 0.05710 | 0.01833 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES50 | 35-2685889 | 40176A192 | 40176A200 | 40176A184 | 40176A218 | | CZIP 050 | 12/15/2020 | 0.05700 | 0.01830 |
| | | | | | | | | | | |
| EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 20 | 35-2685934 | 40176A465 | 40176A499 | 40176A473 | 40176A481 | | ECAP 020 | 7/15/2020 | 0.01350 | 0.01350 |
| EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 20 | 35-2685934 | 40176A465 | 40176A499 | 40176A473 | 40176A481 | | ECAP 020 | 9/15/2020 | 0.00440 | 0.00440 |
| EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 20 | 35-2685934 | 40176A465 | 40176A499 | 40176A473 | 40176A481 | | ECAP 020 | 10/15/2020 | 0.01470 | 0.01470 |
| | | | | | | | | | | |
| TOTAL INCOME PORTFOLIO, SERIES 21 | 35-2685935 | 40176A630 | 40176A648 | 40176A622 | 40176A655 | | TIP 021 | 6/15/2020 | 0.02840 | 0.00568 |
| TOTAL INCOME PORTFOLIO, SERIES 21 | 35-2685935 | 40176A630 | 40176A648 | 40176A622 | 40176A655 | | TIP 021 | 7/15/2020 | 0.04800 | 0.00960 |
| TOTAL INCOME PORTFOLIO, SERIES 21 | 35-2685935 | 40176A630 | 40176A648 | 40176A622 | 40176A655 | | TIP 021 | 8/15/2020 | 0.04590 | 0.00918 |
| TOTAL INCOME PORTFOLIO, SERIES 21 | 35-2685935 | 40176A630 | 40176A648 | 40176A622 | 40176A655 | | TIP 021 | 9/15/2020 | 0.04450 | 0.00890 |
| TOTAL INCOME PORTFOLIO, SERIES 21 | 35-2685935 | 40176A630 | 40176A648 | 40176A622 | 40176A655 | | TIP 021 | 10/15/2020 | 0.04390 | 0.00878 |
| TOTAL INCOME PORTFOLIO, SERIES 21 | 35-2685935 | 40176A630 | 40176A648 | 40176A622 | 40176A655 | | TIP 021 | 11/15/2020 | 0.04440 | 0.00888 |
| TOTAL INCOME PORTFOLIO, SERIES 21 | 35-2685935 | 40176A630 | 40176A648 | 40176A622 | 40176A655 | | TIP 021 | 11/15/2020 | 0.08170 | 0.07750 |
| TOTAL INCOME PORTFOLIO, SERIES 21 | 35-2685935 | 40176A630 | 40176A648 | 40176A622 | 40176A655 | | TIP 021 | 12/15/2020 | 0.04460 | 0.00892 |
| | | | | | | | | | | |
| BDC SCORECARD PORTFOLIO, SERIES 20 | 85-1391798 | 40176B224 | 40176B257 | 40176B232 | 40176B240 | | BDCS 020 | 7/15/2020 | 0.08430 | 0.00633 |
| BDC SCORECARD PORTFOLIO, SERIES 20 | 85-1391798 | 40176B224 | 40176B257 | 40176B232 | 40176B240 | | BDCS 020 | 8/15/2020 | 0.08830 | 0.00663 |
| BDC SCORECARD PORTFOLIO, SERIES 20 | 85-1391798 | 40176B224 | 40176B257 | 40176B232 | 40176B240 | | BDCS 020 | 9/15/2020 | 0.09240 | 0.00694 |
| BDC SCORECARD PORTFOLIO, SERIES 20 | 85-1391798 | 40176B224 | 40176B257 | 40176B232 | 40176B240 | | BDCS 020 | 10/15/2020 | 0.08870 | 0.00666 |
| BDC SCORECARD PORTFOLIO, SERIES 20 | 85-1391798 | 40176B224 | 40176B257 | 40176B232 | 40176B240 | | BDCS 020 | 11/15/2020 | 0.08850 | 0.00665 |
| BDC SCORECARD PORTFOLIO, SERIES 20 | 85-1391798 | 40176B224 | 40176B257 | 40176B232 | 40176B240 | | BDCS 020 | 12/15/2020 | 0.09270 | 0.00696 |
| BDC SCORECARD PORTFOLIO, SERIES 20 | 85-1391798 | 40176B224 | 40176B257 | 40176B232 | 40176B240 | | BDCS 020 | 12/31/2020 | 0.03840 | 0.00288 |
| | | | | | | | | | | |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES51 | 35-2687327 | 40176B430 | 40176B448 | 40176B422 | 40176B455 | | CZIP 051 | 8/15/2020 | 0.07100 | 0.01707 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES51 | 35-2687327 | 40176B430 | 40176B448 | 40176B422 | 40176B455 | | CZIP 051 | 9/15/2020 | 0.06540 | 0.01572 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES51 | 35-2687327 | 40176B430 | 40176B448 | 40176B422 | 40176B455 | | CZIP 051 | 10/15/2020 | 0.06400 | 0.01539 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES51 | 35-2687327 | 40176B430 | 40176B448 | 40176B422 | 40176B455 | | CZIP 051 | 11/15/2020 | 0.06350 | 0.01527 |
| ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES51 | 35-2687327 | 40176B430 | 40176B448 | 40176B422 | 40176B455 | | CZIP 051 | 12/15/2020 | 0.06330 | 0.01522 |
| | | | | | | | | | | |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11 | 35-2687326 | 40176B661 | 40176B687 | 40176B679 | 40176B695 | | AMII 011 | 7/15/2020 | 0.01150 | 0.00575 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11 | 35-2687326 | 40176B661 | 40176B687 | 40176B679 | 40176B695 | | AMII 011 | 8/15/2020 | 0.06150 | 0.03076 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11 | 35-2687326 | 40176B661 | 40176B687 | 40176B679 | 40176B695 | | AMII 011 | 9/15/2020 | 0.06150 | 0.03076 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11 | 35-2687326 | 40176B661 | 40176B687 | 40176B679 | 40176B695 | | AMII 011 | 10/15/2020 | 0.04460 | 0.02230 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11 | 35-2687326 | 40176B661 | 40176B687 | 40176B679 | 40176B695 | | AMII 011 | 11/15/2020 | 0.04430 | 0.02215 |
| ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 11 | 35-2687326 | 40176B661 | 40176B687 | 40176B679 | 40176B695 | | AMII 011 | 12/15/2020 | 0.05440 | 0.02721 |
| | | | | | | | | | | |
| Covered Call & Income Portfolio of CEFs, Series 46 | 35-2692295 | 40176C552 | 40176C560 | 40176C545 | 40176C578 | | COV 046 | 10/15/2020 | 0.01630 | 0.00913 |
| Covered Call & Income Portfolio of CEFs, Series 46 | 35-2692295 | 40176C552 | 40176C560 | 40176C545 | 40176C578 | | COV 046 | 11/15/2020 | 0.07000 | 0.03920 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Covered Call & Income Portfolio of CEFs, Series 46 | 35-2692295 | 40176C552 | 40176C560 | 40176C545 | 40176C578 | | COV 046 | 12/15/2020 | 0.06910 | 0.03870 |
| Covered Call & Income Portfolio of CEFs, Series 46 | 35-2692295 | 40176C552 | 40176C560 | 40176C545 | 40176C578 | | COV 046 | 12/31/2020 | 0.04920 | 0.02755 |
| | | | | | | | | | | |
| Zacks Income Advantage Strategy Portfolio, Series52 | 35-2692296 | 40176C677 | 40176C685 | 40176C669 | 40176C693 | | CZIP 052 | 10/15/2020 | 0.01380 | 0.00508 |
| Zacks Income Advantage Strategy Portfolio, Series52 | 35-2692296 | 40176C677 | 40176C685 | 40176C669 | 40176C693 | | CZIP 052 | 11/15/2020 | 0.06000 | 0.02210 |
| Zacks Income Advantage Strategy Portfolio, Series52 | 35-2692296 | 40176C677 | 40176C685 | 40176C669 | 40176C693 | | CZIP 052 | 12/15/2020 | 0.06000 | 0.02210 |
| Zacks Income Advantage Strategy Portfolio, Series52 | 35-2692296 | 40176C677 | 40176C685 | 40176C669 | 40176C693 | | CZIP 052 | 12/31/2020 | 0.01650 | 0.00608 |
| | | | | | | | | | | |
| Flaherty & Crumrine Preferred Portfolio, Series 51 | 35-2692354 | 40176D436 | 40176D444 | 40176D428 | 40176D451 | | PREF 051 | 11/15/2020 | 0.02480 | 0.00112 |
| Flaherty & Crumrine Preferred Portfolio, Series 51 | 35-2692354 | 40176D436 | 40176D444 | 40176D428 | 40176D451 | | PREF 051 | 12/15/2020 | 0.04160 | 0.00188 |
| Flaherty & Crumrine Preferred Portfolio, Series 51 | 35-2692354 | 40176D436 | 40176D444 | 40176D428 | 40176D451 | | PREF 051 | 12/31/2020 | 0.03380 | 0.00152 |
| | | | | | | | | | | |
| European Capital Strength Portfolio, Series 21 | 35-2692355 | 40176D543 | 40176D576 | 40176D550 | 40176D568 | | ECAP 021 | 12/18/2020 | 0.00340 | 0.00340 |
| European Capital Strength Portfolio, Series 21 | 35-2692355 | 40176D543 | 40176D576 | 40176D550 | 40176D568 | | ECAP 021 | 12/31/2020 | 0.01120 | 0.00066 |
| | | | | | | | | | | |
| Total Income Portfolio, Series 23 | 35-2692356 | 40176D717 | 40176D725 | 40176D709 | 40176D733 | | TIP 023 | 12/15/2020 | 0.02200 | 0.00733 |
| Total Income Portfolio, Series 23 | 35-2692356 | 40176D717 | 40176D725 | 40176D709 | 40176D733 | | TIP 023 | 12/31/2020 | 0.03570 | 0.01190 |
| | | | | | | | | | | |
| High Income Investment Grade Trust, Series 1 | 35-2472964 | 429679103 | 429679111 | | | | HIGT1 | 1/10/2020 | 115.45000 | 115.28837 |
| High Income Investment Grade Trust, Series 1 | 35-2472964 | 429679103 | 429679111 | | | | HIGT1 | 2/10/2020 | 100.68000 | 100.53905 |
| High Income Investment Grade Trust, Series 1 | 35-2472964 | 429679103 | 429679111 | | | | HIGT1 | 4/10/2020 | 164.00000 | 163.77040 |
| High Income Investment Grade Trust, Series 1 | 35-2472964 | 429679103 | 429679111 | | | | HIGT1 | 5/10/2020 | 90.94000 | 90.81268 |
| High Income Investment Grade Trust, Series 1 | 35-2472964 | 429679103 | 429679111 | | | | HIGT1 | 6/10/2020 | 54.60000 | 54.52356 |
| | | | | | | | | | | |
| High Income Investment Grade Trust, Series 2 | 35-2479720 | 429679129 | 429679137 | | | | HIGT2 | 1/10/2020 | 125.49000 | 124.13471 |
| High Income Investment Grade Trust, Series 2 | 35-2479720 | 429679129 | 429679137 | | | | HIGT2 | 2/10/2020 | 163.10000 | 161.33852 |
| High Income Investment Grade Trust, Series 2 | 35-2479720 | 429679129 | 429679137 | | | | HIGT2 | 4/10/2020 | 173.16000 | 171.28987 |
| | | | | | | | | | | |
| High Income Investment Grade Trust, Series 3 | 35-2485477 | 429679145 | 429679152 | | | | HIGT3 | 1/10/2020 | 42.12000 | 41.66089 |
| High Income Investment Grade Trust, Series 3 | 35-2485477 | 429679145 | 429679152 | | | | HIGT3 | 2/10/2020 | 51.00000 | 50.44410 |
| High Income Investment Grade Trust, Series 3 | 35-2485477 | 429679145 | 429679152 | | | | HIGT3 | 4/10/2020 | 165.76000 | 163.95322 |
| High Income Investment Grade Trust, Series 3 | 35-2485477 | 429679145 | 429679152 | | | | HIGT3 | 5/10/2020 | 63.17000 | 62.48145 |
| High Income Investment Grade Trust, Series 3 | 35-2485477 | 429679145 | 429679152 | | | | HIGT3 | 6/10/2020 | 82.85000 | 81.94694 |
| High Income Investment Grade Trust, Series 3 | 35-2485477 | 429679145 | 429679152 | | | | HIGT3 | 9/10/2020 | 22.26000 | 22.01737 |
| High Income Investment Grade Trust, Series 3 | 35-2485477 | 429679145 | 429679152 | | | | HIGT3 | 10/10/2020 | 110.21000 | 109.00871 |
| High Income Investment Grade Trust, Series 3 | 35-2485477 | 429679145 | 429679152 | | | | HIGT3 | 11/10/2020 | 69.99000 | 69.22711 |
| | | | | | | | | | | |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 1/10/2020 | 4.69000 | 0.97083 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 1/10/2020 | 128.43000 | 128.43000 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 2/10/2020 | 3.92000 | 0.81144 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 2/10/2020 | 20.56000 | 20.56000 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 3/10/2020 | 3.86000 | 0.79902 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 4/10/2020 | 3.83000 | 0.79281 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 4/10/2020 | 89.12000 | 89.12000 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 5/10/2020 | 2.96000 | 0.61272 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 5/10/2020 | 168.66000 | 168.66000 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 6/10/2020 | 2.40000 | 0.49680 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 6/10/2020 | 49.66000 | 49.66000 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 7/10/2020 | 2.20000 | 0.45540 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 8/10/2020 | 2.10000 | 0.43470 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 8/10/2020 | 210.64000 | 210.64000 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 9/10/2020 | 1.12000 | 0.23184 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 9/10/2020 | 32.83000 | 32.83000 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 10/10/2020 | 1.09000 | 0.22563 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 11/10/2020 | 1.09000 | 0.22563 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 12/10/2020 | 0.93000 | 0.19251 |
| High Income Investment Grade Trust, Series 4 | 35-2494793 | 429679160 | 429679178 | | | | HIGT4 | 12/10/2020 | 94.90000 | 94.90000 |
| | | | | | | | | | | |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 1/10/2020 | 4.00000 | 0.94480 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 1/10/2020 | 78.73000 | 78.73000 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 2/10/2020 | 4.02000 | 0.94952 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 3/10/2020 | 3.89000 | 0.91882 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 4/10/2020 | 3.81000 | 0.89992 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 4/10/2020 | 139.29000 | 139.29000 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 5/10/2020 | 2.95000 | 0.69679 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 5/10/2020 | 107.52000 | 107.52000 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 6/10/2020 | 2.57000 | 0.60703 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 6/10/2020 | 62.72000 | 62.72000 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 7/10/2020 | 2.30000 | 0.54326 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 8/10/2020 | 2.26000 | 0.53381 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 8/10/2020 | 99.05000 | 99.05000 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 9/10/2020 | 1.83000 | 0.43225 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 9/10/2020 | 13.61000 | 13.61000 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 10/10/2020 | 1.83000 | 0.43225 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 11/10/2020 | 1.59000 | 0.37556 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 11/10/2020 | 62.95000 | 62.95000 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 12/10/2020 | 1.35000 | 0.31887 |
| High Income Investment Grade Trust, Series 5 | 35-2505223 | 429679186 | 429679194 | | | | HIGT5 | 12/10/2020 | 115.10000 | 115.10000 |
| | | | | | | | | | | |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 1/10/2020 | 3.50000 | 1.08430 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 1/10/2020 | 215.54000 | 215.54000 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 2/10/2020 | 3.06000 | 0.94799 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 3/10/2020 | 3.07000 | 0.95109 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 4/10/2020 | 3.00000 | 0.92940 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 4/10/2020 | 92.52000 | 92.52000 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 5/10/2020 | 2.60000 | 0.80548 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 6/10/2020 | 2.61000 | 0.80858 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 7/10/2020 | 2.87000 | 0.88913 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 8/10/2020 | 2.53000 | 0.78379 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 8/10/2020 | 123.10000 | 123.10000 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 9/10/2020 | 1.79000 | 0.55454 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 9/10/2020 | 66.01000 | 66.01000 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 10/10/2020 | 1.73000 | 0.53595 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 11/10/2020 | 1.47000 | 0.45541 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 11/10/2020 | 67.15000 | 67.15000 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 12/10/2020 | 1.27000 | 0.39345 |
| High Income Investment Grade Trust, Series 6 | 35-2512802 | 429679202 | 429679210 | | | | HIGT6 | 12/10/2020 | 100.62000 | 100.62000 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 1 | 35-2529597 | 42981J103 | 42981J111 | | | | HYCT1 | 2/10/2020 | 31.46000 | 30.95349 |
| High Yield Corporate Trust 4-7 Year Series 1 | 35-2529597 | 42981J103 | 42981J111 | | | | HYCT1 | 5/10/2020 | 7.58000 | 7.45796 |
| High Yield Corporate Trust 4-7 Year Series 1 | 35-2529597 | 42981J103 | 42981J111 | | | | HYCT1 | 7/10/2020 | 13.24000 | 13.02684 |
| High Yield Corporate Trust 4-7 Year Series 1 | 35-2529597 | 42981J103 | 42981J111 | | | | HYCT1 | 9/10/2020 | 16.68000 | 16.41145 |
| High Yield Corporate Trust 4-7 Year Series 1 | 35-2529597 | 42981J103 | 42981J111 | | | | HYCT1 | 10/10/2020 | 70.34000 | 69.20753 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 2 | 35-2529703 | 42981J129 | 42981J137 | | | | HYCT2 | 1/10/2020 | 5.99000 | 5.89476 |
| High Yield Corporate Trust 4-7 Year Series 2 | 35-2529703 | 42981J129 | 42981J137 | | | | HYCT2 | 4/10/2020 | 20.35000 | 20.02644 |
| High Yield Corporate Trust 4-7 Year Series 2 | 35-2529703 | 42981J129 | 42981J137 | | | | HYCT2 | 5/10/2020 | 40.26000 | 39.61987 |
| High Yield Corporate Trust 4-7 Year Series 2 | 35-2529703 | 42981J129 | 42981J137 | | | | HYCT2 | 7/10/2020 | 9.15000 | 9.00452 |
| High Yield Corporate Trust 4-7 Year Series 2 | 35-2529703 | 42981J129 | 42981J137 | | | | HYCT2 | 8/10/2020 | 11.71000 | 11.52381 |
| High Yield Corporate Trust 4-7 Year Series 2 | 35-2529703 | 42981J129 | 42981J137 | | | | HYCT2 | 9/10/2020 | 11.32000 | 11.14001 |
| High Yield Corporate Trust 4-7 Year Series 2 | 35-2529703 | 42981J129 | 42981J137 | | | | HYCT2 | 10/10/2020 | 70.15000 | 69.03462 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 3 | 35-2537002 | 42981J145 | 42981J152 | | | | HYCT3 | 2/10/2020 | 28.10000 | 27.59139 |
| High Yield Corporate Trust 4-7 Year Series 3 | 35-2537002 | 42981J145 | 42981J152 | | | | HYCT3 | 3/10/2020 | 20.00000 | 19.63800 |
| High Yield Corporate Trust 4-7 Year Series 3 | 35-2537002 | 42981J145 | 42981J152 | | | | HYCT3 | 4/10/2020 | 6.37000 | 6.25470 |
| High Yield Corporate Trust 4-7 Year Series 3 | 35-2537002 | 42981J145 | 42981J152 | | | | HYCT3 | 5/10/2020 | 19.12000 | 18.77393 |
| High Yield Corporate Trust 4-7 Year Series 3 | 35-2537002 | 42981J145 | 42981J152 | | | | HYCT3 | 6/10/2020 | 38.79000 | 38.08790 |
| High Yield Corporate Trust 4-7 Year Series 3 | 35-2537002 | 42981J145 | 42981J152 | | | | HYCT3 | 8/10/2020 | 15.05000 | 14.77760 |
| High Yield Corporate Trust 4-7 Year Series 3 | 35-2537002 | 42981J145 | 42981J152 | | | | HYCT3 | 9/10/2020 | 11.21000 | 11.00710 |
| High Yield Corporate Trust 4-7 Year Series 3 | 35-2537002 | 42981J145 | 42981J152 | | | | HYCT3 | 10/10/2020 | 40.07000 | 39.34473 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 4 | 35-2544659 | 42981J160 | 42981J178 | | | | HYCT4 | 2/10/2020 | 42.53000 | 41.50928 |
| High Yield Corporate Trust 4-7 Year Series 4 | 35-2544659 | 42981J160 | 42981J178 | | | | HYCT4 | 5/10/2020 | 19.35000 | 18.88560 |
| High Yield Corporate Trust 4-7 Year Series 4 | 35-2544659 | 42981J160 | 42981J178 | | | | HYCT4 | 6/10/2020 | 10.39000 | 10.14064 |
| High Yield Corporate Trust 4-7 Year Series 4 | 35-2544659 | 42981J160 | 42981J178 | | | | HYCT4 | 8/10/2020 | 10.21000 | 9.96496 |
| High Yield Corporate Trust 4-7 Year Series 4 | 35-2544659 | 42981J160 | 42981J178 | | | | HYCT4 | 9/10/2020 | 6.93000 | 6.76368 |
| High Yield Corporate Trust 4-7 Year Series 4 | 35-2544659 | 42981J160 | 42981J178 | | | | HYCT4 | 10/10/2020 | 42.82000 | 41.79232 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 5 | 35-2548842 | 42981J186 | 42981J194 | | | | HYCT5 | 5/10/2020 | 9.40000 | 7.75594 |
| High Yield Corporate Trust 4-7 Year Series 5 | 35-2548842 | 42981J186 | 42981J194 | | | | HYCT5 | 6/10/2020 | 8.65000 | 7.13712 |
| High Yield Corporate Trust 4-7 Year Series 5 | 35-2548842 | 42981J186 | 42981J194 | | | | HYCT5 | 8/10/2020 | 20.19000 | 16.65877 |
| High Yield Corporate Trust 4-7 Year Series 5 | 35-2548842 | 42981J186 | 42981J194 | | | | HYCT5 | 10/10/2020 | 33.79000 | 27.88013 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 1/10/2020 | 2.58000 | 0.02786 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 1/10/2020 | 35.52000 | 35.52000 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 2/10/2020 | 2.32000 | 0.02506 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 3/10/2020 | 2.30000 | 0.02484 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 3/10/2020 | 18.07000 | 18.07000 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 4/10/2020 | 2.21000 | 0.02387 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 5/10/2020 | 2.05000 | 0.02214 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 6/10/2020 | 2.21000 | 0.02387 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 7/10/2020 | 1.77000 | 0.01912 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 8/10/2020 | 1.78000 | 0.01922 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 8/10/2020 | 10.99000 | 10.99000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 9/10/2020 | 1.82000 | 0.01966 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 10/10/2020 | 1.72000 | 0.01858 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 10/10/2020 | 49.69000 | 49.69000 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 11/10/2020 | 1.53000 | 0.01652 |
| High Yield Corporate Trust 4-7 Year Series 6 | 35-2558633 | 42981J202 | 42981J210 | | | | HYCT6 | 12/10/2020 | 1.49000 | 0.01609 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 7 | 35-2560732 | 42981J228 | 42981J236 | | | | HYCT7 | 1/10/2020 | 17.42000 | 17.09773 |
| High Yield Corporate Trust 4-7 Year Series 7 | 35-2560732 | 42981J228 | 42981J236 | | | | HYCT7 | 3/10/2020 | 22.22000 | 21.80893 |
| High Yield Corporate Trust 4-7 Year Series 7 | 35-2560732 | 42981J228 | 42981J236 | | | | HYCT7 | 5/10/2020 | 19.92000 | 19.55148 |
| High Yield Corporate Trust 4-7 Year Series 7 | 35-2560732 | 42981J228 | 42981J236 | | | | HYCT7 | 8/10/2020 | 18.03000 | 17.69645 |
| High Yield Corporate Trust 4-7 Year Series 7 | 35-2560732 | 42981J228 | 42981J236 | | | | HYCT7 | 10/10/2020 | 93.81000 | 92.07452 |
| High Yield Corporate Trust 4-7 Year Series 7 | 35-2560732 | 42981J228 | 42981J236 | | | | HYCT7 | 12/10/2020 | 24.48000 | 24.02712 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 8 | 35-2566411 | 42981J244 | 42981J251 | | | | HYCT8 | 1/10/2020 | 7.99000 | 7.97881 |
| High Yield Corporate Trust 4-7 Year Series 8 | 35-2566411 | 42981J244 | 42981J251 | | | | HYCT8 | 2/10/2020 | 38.84000 | 38.78562 |
| High Yield Corporate Trust 4-7 Year Series 8 | 35-2566411 | 42981J244 | 42981J251 | | | | HYCT8 | 3/10/2020 | 11.51000 | 11.49389 |
| High Yield Corporate Trust 4-7 Year Series 8 | 35-2566411 | 42981J244 | 42981J251 | | | | HYCT8 | 5/10/2020 | 8.57000 | 8.55800 |
| High Yield Corporate Trust 4-7 Year Series 8 | 35-2566411 | 42981J244 | 42981J251 | | | | HYCT8 | 8/10/2020 | 68.62000 | 68.52393 |
| High Yield Corporate Trust 4-7 Year Series 8 | 35-2566411 | 42981J244 | 42981J251 | | | | HYCT8 | 10/10/2020 | 78.86000 | 78.74960 |
| High Yield Corporate Trust 4-7 Year Series 8 | 35-2566411 | 42981J244 | 42981J251 | | | | HYCT8 | 11/10/2020 | 23.66000 | 23.62688 |
| High Yield Corporate Trust 4-7 Year Series 8 | 35-2566411 | 42981J244 | 42981J251 | | | | HYCT8 | 12/10/2020 | 28.70000 | 28.65982 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 1/10/2020 | 4.11000 | 0.36497 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 1/10/2020 | 10.95000 | 10.95000 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 2/10/2020 | 3.91000 | 0.34721 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 2/10/2020 | 40.46000 | 40.46000 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 3/10/2020 | 3.68000 | 0.32678 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 3/10/2020 | 16.79000 | 16.79000 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 4/10/2020 | 3.69000 | 0.32767 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 5/10/2020 | 3.17000 | 0.28150 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 5/10/2020 | 74.09000 | 74.09000 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 6/10/2020 | 3.06000 | 0.27173 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 7/10/2020 | 2.90000 | 0.25752 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 8/10/2020 | 1.77000 | 0.15718 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 8/10/2020 | 22.03000 | 22.03000 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 9/10/2020 | 2.67000 | 0.23710 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 10/10/2020 | 2.58000 | 0.22910 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 10/10/2020 | 48.93000 | 48.93000 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 11/10/2020 | 2.31000 | 0.20513 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 11/10/2020 | 13.29000 | 13.29000 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 12/10/2020 | 2.17000 | 0.19270 |
| High Yield Corporate Trust 4-7 Year Series 9 | 35-2571360 | 42981J269 | 42981J277 | | | | HYCT9 | 12/10/2020 | 43.34000 | 43.34000 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 1/10/2020 | 3.92000 | 0.51979 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 2/10/2020 | 3.82000 | 0.50653 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 2/10/2020 | 36.35000 | 36.35000 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 3/10/2020 | 3.58000 | 0.47471 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 3/10/2020 | 8.03000 | 8.03000 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 4/10/2020 | 3.65000 | 0.48399 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 5/10/2020 | 3.05000 | 0.40443 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 5/10/2020 | 20.59000 | 20.59000 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 6/10/2020 | 3.08000 | 0.40841 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 7/10/2020 | 2.85000 | 0.37791 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 7/10/2020 | 15.44000 | 15.44000 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 8/10/2020 | 2.43000 | 0.32222 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 8/10/2020 | 18.80000 | 18.80000 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 9/10/2020 | 2.83000 | 0.37526 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 10/10/2020 | 2.82000 | 0.37393 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 11/10/2020 | 2.58000 | 0.34211 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 11/10/2020 | 37.95000 | 37.95000 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 12/10/2020 | 2.53000 | 0.33548 |
| High Yield Corporate Trust 4-7 Year Series 10 | 35-2576172 | 42981J285 | 42981J293 | | | | HYCT10 | 12/10/2020 | 41.86000 | 41.86000 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 1/10/2020 | 5.03000 | 0.19919 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 2/10/2020 | 5.06000 | 0.20038 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 3/10/2020 | 4.80000 | 0.19008 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 3/10/2020 | 35.25000 | 35.25000 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 4/10/2020 | 4.84000 | 0.19166 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 5/10/2020 | 4.41000 | 0.17464 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 5/10/2020 | 31.25000 | 31.25000 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 6/10/2020 | 4.07000 | 0.16117 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 7/10/2020 | 4.03000 | 0.15959 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 8/10/2020 | 3.41000 | 0.13504 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 8/10/2020 | 61.22000 | 61.22000 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 9/10/2020 | 3.46000 | 0.13702 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 9/10/2020 | 78.70000 | 78.70000 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 10/10/2020 | 3.43000 | 0.13583 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 11/10/2020 | 3.11000 | 0.12316 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 11/10/2020 | 53.63000 | 53.63000 |
| High Yield Corporate Trust 4-7 Year Series 11 | 35-2587104 | 42981J301 | 42981J319 | | | | HYCT11 | 12/10/2020 | 3.06000 | 0.12118 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 12 | 35-2596577 | 42981J327 | 42981J335 | | | | HYCT12 | 1/10/2020 | 34.49000 | 34.35204 |
| High Yield Corporate Trust 4-7 Year Series 12 | 35-2596577 | 42981J327 | 42981J335 | | | | HYCT12 | 2/10/2020 | 12.73000 | 12.67908 |
| High Yield Corporate Trust 4-7 Year Series 12 | 35-2596577 | 42981J327 | 42981J335 | | | | HYCT12 | 3/10/2020 | 32.42000 | 32.29032 |
| High Yield Corporate Trust 4-7 Year Series 12 | 35-2596577 | 42981J327 | 42981J335 | | | | HYCT12 | 7/10/2020 | 10.57000 | 10.52772 |
| High Yield Corporate Trust 4-7 Year Series 12 | 35-2596577 | 42981J327 | 42981J335 | | | | HYCT12 | 8/10/2020 | 23.85000 | 23.75460 |
| High Yield Corporate Trust 4-7 Year Series 12 | 35-2596577 | 42981J327 | 42981J335 | | | | HYCT12 | 9/10/2020 | 25.45000 | 25.34820 |
| High Yield Corporate Trust 4-7 Year Series 12 | 35-2596577 | 42981J327 | 42981J335 | | | | HYCT12 | 11/10/2020 | 87.63000 | 87.27948 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 13 | 35-2606531 | 42981J343 | 42981J350 | | | | HYCT13 | 1/10/2020 | 39.91000 | 39.70646 |
| High Yield Corporate Trust 4-7 Year Series 13 | 35-2606531 | 42981J343 | 42981J350 | | | | HYCT13 | 2/10/2020 | 35.08000 | 34.90109 |
| High Yield Corporate Trust 4-7 Year Series 13 | 35-2606531 | 42981J343 | 42981J350 | | | | HYCT13 | 3/10/2020 | 33.65000 | 33.47839 |
| High Yield Corporate Trust 4-7 Year Series 13 | 35-2606531 | 42981J343 | 42981J350 | | | | HYCT13 | 8/10/2020 | 48.13000 | 47.88454 |
| High Yield Corporate Trust 4-7 Year Series 13 | 35-2606531 | 42981J343 | 42981J350 | | | | HYCT13 | 9/10/2020 | 47.70000 | 47.45673 |
| High Yield Corporate Trust 4-7 Year Series 13 | 35-2606531 | 42981J343 | 42981J350 | | | | HYCT13 | 10/10/2020 | 31.20000 | 31.04088 |
| High Yield Corporate Trust 4-7 Year Series 13 | 35-2606531 | 42981J343 | 42981J350 | | | | HYCT13 | 11/10/2020 | 93.94000 | 93.46091 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 14 | 35-2615584 | 42981J368 | 42981J376 | | | | HYCT14 | 1/10/2020 | 10.18000 | 9.90921 |
| High Yield Corporate Trust 4-7 Year Series 14 | 35-2615584 | 42981J368 | 42981J376 | | | | HYCT14 | 3/10/2020 | 35.45000 | 34.50703 |
| High Yield Corporate Trust 4-7 Year Series 14 | 35-2615584 | 42981J368 | 42981J376 | | | | HYCT14 | 8/10/2020 | 40.19000 | 39.12095 |
| High Yield Corporate Trust 4-7 Year Series 14 | 35-2615584 | 42981J368 | 42981J376 | | | | HYCT14 | 9/10/2020 | 54.41000 | 52.96269 |
| High Yield Corporate Trust 4-7 Year Series 14 | 35-2615584 | 42981J368 | 42981J376 | | | | HYCT14 | 10/10/2020 | 9.90000 | 9.63666 |
| High Yield Corporate Trust 4-7 Year Series 14 | 35-2615584 | 42981J368 | 42981J376 | | | | HYCT14 | 11/10/2020 | 16.26000 | 15.82748 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 15 | 35-2630858 | 42981J384 | 42981J392 | | | | HYCT15 | 2/10/2020 | 11.88000 | 11.53667 |
| High Yield Corporate Trust 4-7 Year Series 15 | 35-2630858 | 42981J384 | 42981J392 | | | | HYCT15 | 3/10/2020 | 48.00000 | 46.61280 |
| High Yield Corporate Trust 4-7 Year Series 15 | 35-2630858 | 42981J384 | 42981J392 | | | | HYCT15 | 6/10/2020 | 17.02000 | 16.52812 |
| High Yield Corporate Trust 4-7 Year Series 15 | 35-2630858 | 42981J384 | 42981J392 | | | | HYCT15 | 9/10/2020 | 53.61000 | 52.06067 |
| High Yield Corporate Trust 4-7 Year Series 15 | 35-2630858 | 42981J384 | 42981J392 | | | | HYCT15 | 10/10/2020 | 55.77000 | 54.15825 |
| High Yield Corporate Trust 4-7 Year Series 15 | 35-2630858 | 42981J384 | 42981J392 | | | | HYCT15 | 11/10/2020 | 25.96000 | 25.20976 |
| High Yield Corporate Trust 4-7 Year Series 15 | 35-2630858 | 42981J384 | 42981J392 | | | | HYCT15 | 12/10/2020 | 12.40000 | 12.04164 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 16 | 35-2636367 | 42981J400 | 42981J418 | | | | HYCT16 | 2/10/2020 | 10.96000 | 10.76601 |
| High Yield Corporate Trust 4-7 Year Series 16 | 35-2636367 | 42981J400 | 42981J418 | | | | HYCT16 | 3/10/2020 | 9.10000 | 8.93893 |
| High Yield Corporate Trust 4-7 Year Series 16 | 35-2636367 | 42981J400 | 42981J418 | | | | HYCT16 | 6/10/2020 | 20.25000 | 19.89158 |
| High Yield Corporate Trust 4-7 Year Series 16 | 35-2636367 | 42981J400 | 42981J418 | | | | HYCT16 | 9/10/2020 | 61.80000 | 60.70614 |
| High Yield Corporate Trust 4-7 Year Series 16 | 35-2636367 | 42981J400 | 42981J418 | | | | HYCT16 | 10/10/2020 | 46.76000 | 45.93235 |
| High Yield Corporate Trust 4-7 Year Series 16 | 35-2636367 | 42981J400 | 42981J418 | | | | HYCT16 | 12/10/2020 | 20.01000 | 19.65582 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 17 | 35-2642595 | 42981J426 | 42981J434 | | | | HYCT17 | 9/10/2020 | 48.60000 | 41.46552 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 18 | 83-3108407 | 42981J442 | 42981J459 | | | | HYCT18 | 9/10/2020 | 44.78000 | 43.32465 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 19 | 35-2648435 | 42981J467 | 42981J475 | | | | HYCT19 | 9/10/2020 | 58.43000 | 58.05021 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 1/10/2020 | 5.08000 | 0.10058 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 2/10/2020 | 5.06000 | 0.10019 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 3/10/2020 | 5.14000 | 0.10177 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 4/10/2020 | 5.09000 | 0.10078 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 5/10/2020 | 4.98000 | 0.09860 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 6/10/2020 | 4.97000 | 0.09841 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 7/10/2020 | 4.19000 | 0.08296 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 8/10/2020 | 4.93000 | 0.09761 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 9/10/2020 | 4.86000 | 0.09623 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 9/10/2020 | 54.53000 | 54.53000 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 10/10/2020 | 4.63000 | 0.09167 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 11/10/2020 | 4.66000 | 0.09227 |
| High Yield Corporate Trust 4-7 Year Series 20 | 35-2660210 | 42981J483 | 42981J491 | | | | HYCT20 | 12/10/2020 | 4.65000 | 0.09207 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 1/10/2020 | 5.15000 | 0.13648 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 2/10/2020 | 5.15000 | 0.13648 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 3/10/2020 | 5.07000 | 0.13436 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 3/10/2020 | 22.08000 | 22.08000 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 4/10/2020 | 5.18000 | 0.13727 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 5/10/2020 | 5.01000 | 0.13277 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 6/10/2020 | 4.95000 | 0.13118 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 7/10/2020 | 4.97000 | 0.13171 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 8/10/2020 | 4.99000 | 0.13224 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 9/10/2020 | 5.05000 | 0.13383 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 9/10/2020 | 28.33000 | 28.33000 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 10/10/2020 | 4.87000 | 0.12906 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 11/10/2020 | 4.91000 | 0.13012 |
| High Yield Corporate Trust 4-7 Year Series 21 | 35-2664167 | 42981J509 | 42981J517 | | | | HYCT21 | 12/10/2020 | 4.89000 | 0.12959 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 1/10/2020 | 5.32000 | 0.23568 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 2/10/2020 | 5.32000 | 0.23568 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 3/10/2020 | 5.32000 | 0.23568 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 3/10/2020 | 8.46000 | 8.46000 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 4/10/2020 | 5.23000 | 0.23169 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 5/10/2020 | 5.19000 | 0.22992 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 6/10/2020 | 5.17000 | 0.22903 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 7/10/2020 | 5.19000 | 0.22992 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 8/10/2020 | 5.18000 | 0.22947 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 9/10/2020 | 5.20000 | 0.23036 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 9/10/2020 | 42.13000 | 42.13000 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 10/10/2020 | 5.09000 | 0.22549 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 11/10/2020 | 5.04000 | 0.22327 |
| High Yield Corporate Trust 4-7 Year Series 22 | 35-2667194 | 42981J525 | 42981J533 | | | | HYCT22 | 12/10/2020 | 5.05000 | 0.22372 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 1/10/2020 | 5.41000 | 0.96352 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 2/10/2020 | 5.40000 | 0.96174 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 3/10/2020 | 5.41000 | 0.96352 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 4/10/2020 | 5.41000 | 0.96352 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 5/10/2020 | 5.43000 | 0.96708 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 6/10/2020 | 5.42000 | 0.96530 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 7/10/2020 | 5.44000 | 0.96886 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 8/10/2020 | 5.43000 | 0.96708 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 9/10/2020 | 5.43000 | 0.96708 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 10/10/2020 | 5.44000 | 0.96886 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 11/10/2020 | 5.46000 | 0.97243 |
| High Yield Corporate Trust 4-7 Year Series 23 | 35-2674462 | 42981J541 | 42981J558 | | | | HYCT23 | 12/10/2020 | 5.45000 | 0.97065 |
| | | | | | | | | | | |
| High Yield Corporate Trust 4-7 Year Series 24 | 35-2679367 | 42981J566 | 42981J574 | | | | HYCT24 | 3/10/2020 | 7.17000 | 2.64788 |
| High Yield Corporate Trust 4-7 Year Series 24 | 35-2679367 | 42981J566 | 42981J574 | | | | HYCT24 | 4/10/2020 | 6.49000 | 2.39676 |
| High Yield Corporate Trust 4-7 Year Series 24 | 35-2679367 | 42981J566 | 42981J574 | | | | HYCT24 | 5/10/2020 | 4.93000 | 1.82065 |
| High Yield Corporate Trust 4-7 Year Series 24 | 35-2679367 | 42981J566 | 42981J574 | | | | HYCT24 | 6/10/2020 | 4.92000 | 1.81696 |
| High Yield Corporate Trust 4-7 Year Series 24 | 35-2679367 | 42981J566 | 42981J574 | | | | HYCT24 | 7/10/2020 | 4.94000 | 1.82434 |
| High Yield Corporate Trust 4-7 Year Series 24 | 35-2679367 | 42981J566 | 42981J574 | | | | HYCT24 | 8/10/2020 | 4.99000 | 1.84281 |
| High Yield Corporate Trust 4-7 Year Series 24 | 35-2679367 | 42981J566 | 42981J574 | | | | HYCT24 | 9/10/2020 | 4.99000 | 1.84281 |
| High Yield Corporate Trust 4-7 Year Series 24 | 35-2679367 | 42981J566 | 42981J574 | | | | HYCT24 | 10/10/2020 | 4.97000 | 1.83542 |
| High Yield Corporate Trust 4-7 Year Series 24 | 35-2679367 | 42981J566 | 42981J574 | | | | HYCT24 | 11/10/2020 | 4.98000 | 1.83911 |
| High Yield Corporate Trust 4-7 Year Series 24 | 35-2679367 | 42981J566 | 42981J574 | | | | HYCT24 | 12/10/2020 | 5.00000 | 1.84650 |
| | | | | | | | | | | |
| INCOME OPPORTUNITIES TRUST SERIES 1 | 27-3671498 | 45334A109 | 45334A117 | | | | IGIO1 | 1/10/2020 | 121.83000 | 120.58733 |
| INCOME OPPORTUNITIES TRUST SERIES 1 | 27-3671498 | 45334A109 | 45334A117 | | | | IGIO1 | 3/10/2020 | 174.06000 | 172.28459 |
| INCOME OPPORTUNITIES TRUST SERIES 1 | 27-3671498 | 45334A109 | 45334A117 | | | | IGIO1 | 4/10/2020 | 42.71000 | 42.27436 |
| INCOME OPPORTUNITIES TRUST SERIES 1 | 27-3671498 | 45334A109 | 45334A117 | | | | IGIO1 | 6/10/2020 | 125.27000 | 123.99225 |
| INCOME OPPORTUNITIES TRUST SERIES 1 | 27-3671498 | 45334A109 | 45334A117 | | | | IGIO1 | 8/10/2020 | 108.15000 | 107.04687 |
| INCOME OPPORTUNITIES TRUST SERIES 1 | 27-3671498 | 45334A109 | 45334A117 | | | | IGIO1 | 9/10/2020 | 5.10000 | 5.04798 |
| INCOME OPPORTUNITIES TRUST SERIES 1 | 27-3671498 | 45334A109 | 45334A117 | | | | IGIO1 | 12/10/2020 | 103.24000 | 102.18695 |
| | | | | | | | | | | |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 1/10/2020 | 1.05000 | 0.07518 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 2/10/2020 | 0.92000 | 0.06587 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 3/10/2020 | 0.93000 | 0.06659 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 4/10/2020 | 0.92000 | 0.06587 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 5/10/2020 | 0.92000 | 0.06587 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 6/10/2020 | 0.94000 | 0.06730 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 7/10/2020 | 0.94000 | 0.06730 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 8/10/2020 | 0.95000 | 0.06802 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 9/10/2020 | 0.94000 | 0.06730 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 10/10/2020 | 0.92000 | 0.06587 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 11/10/2020 | 0.93000 | 0.06659 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P260 | | | | | VILT9 | 12/10/2020 | 0.93000 | 0.06659 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P278 | 45807P260 | | | | VILT9 | 1/10/2020 | 78.35000 | 78.35000 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P278 | | | | | VILT9 | 6/10/2020 | 5.73000 | 0.41027 |
| INSURED LADDERED TRUST SERIES 9 | 20-5558570 | 45807P278 | | | | | VILT9 | 12/10/2020 | 5.65000 | 0.40454 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 1/10/2020 | 2.11000 | 0.14095 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 2/10/2020 | 2.10000 | 0.14028 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 3/10/2020 | 2.12000 | 0.14162 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 4/10/2020 | 2.14000 | 0.14295 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 5/10/2020 | 2.09000 | 0.13961 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 6/10/2020 | 2.05000 | 0.13694 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 7/10/2020 | 2.06000 | 0.13761 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 8/10/2020 | 2.10000 | 0.14028 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 9/10/2020 | 2.10000 | 0.14028 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 10/10/2020 | 2.05000 | 0.13694 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 11/10/2020 | 2.04000 | 0.13627 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P286 | | | | | VILT10 | 12/10/2020 | 2.05000 | 0.13694 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P294 | 45807P286 | | | | VILT10 | 1/10/2020 | 32.53000 | 32.53000 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P294 | 45807P286 | | | | VILT10 | 6/10/2020 | 2.41000 | 2.41000 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P294 | | | | | VILT10 | 6/10/2020 | 12.72000 | 0.84970 |
| INSURED LADDERED TRUST, SERIES 10 | 11-3793007 | 45807P294 | | | | | VILT10 | 12/10/2020 | 12.51000 | 0.83567 |
| | | | | | | | | | | |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 1/10/2020 | 0.86000 | 0.00722 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 2/10/2020 | 0.84000 | 0.00706 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 3/10/2020 | 0.89000 | 0.00748 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 4/10/2020 | 0.92000 | 0.00773 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 5/10/2020 | 0.84000 | 0.00706 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 6/10/2020 | 0.75000 | 0.00630 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 7/10/2020 | 0.74000 | 0.00622 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 8/10/2020 | 0.75000 | 0.00630 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 9/10/2020 | 0.77000 | 0.00647 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 10/10/2020 | 0.79000 | 0.00664 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 11/10/2020 | 0.78000 | 0.00655 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P302 | | | | | VILT11 | 12/10/2020 | 0.80000 | 0.00672 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P310 | | | | | VILT11 | 5/10/2020 | 5.26000 | 0.04418 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P310 | | | | | VILT11 | 11/10/2020 | 4.63000 | 0.03889 |
| INSURED LADDERED TRUST, SERIES 11 | 11-3808336 | 45807P310 | 45807P302 | | | | VILT11 | 12/18/2020 | 1.58000 | 1.58000 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, 106 LIMITED MATURITY SERIES | 11-3815397 | 45809R843 | | | | | IMLM106 | 6/10/2020 | 0.34000 | 0.24762 |
| INSURED MUNICIPALS INCOME TRUST, 106 LIMITED MATURITY SERIES | 11-3815397 | 45809R850 | | | | | IMLM106 | 1/10/2020 | 0.05000 | 0.03642 |
| INSURED MUNICIPALS INCOME TRUST, 106 LIMITED MATURITY SERIES | 11-3815397 | 45809R850 | | | | | IMLM106 | 2/10/2020 | 0.06000 | 0.04370 |
| INSURED MUNICIPALS INCOME TRUST, 106 LIMITED MATURITY SERIES | 11-3815397 | 45809R850 | | | | | IMLM106 | 3/10/2020 | 0.05000 | 0.03642 |
| INSURED MUNICIPALS INCOME TRUST, 106 LIMITED MATURITY SERIES | 11-3815397 | 45809R850 | | | | | IMLM106 | 4/10/2020 | 0.06000 | 0.04370 |
| INSURED MUNICIPALS INCOME TRUST, 106 LIMITED MATURITY SERIES | 11-3815397 | 45809R850 | | | | | IMLM106 | 5/10/2020 | 0.06000 | 0.04370 |
| INSURED MUNICIPALS INCOME TRUST, 106 LIMITED MATURITY SERIES | 11-3815397 | 45809R850 | | | | | IMLM106 | 6/10/2020 | 0.06000 | 0.04370 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INC TRUST, LADDERED SERIES 19 | 11-3797647 | 45809V554 | 45809V547 | | | | IMLT19 | 3/10/2020 | 55.29000 | 54.39430 |
| | | | | | | | | | | |
| IMIT LIMITED MATURITY SERIES 107 | 11-3829150 | 45809V620 | | | | | IMLM107 | 1/10/2020 | 0.17000 | 0.09097 |
| IMIT LIMITED MATURITY SERIES 107 | 11-3829150 | 45809V620 | | | | | IMLM107 | 2/10/2020 | 0.17000 | 0.09097 |
| IMIT LIMITED MATURITY SERIES 107 | 11-3829150 | 45809V620 | | | | | IMLM107 | 3/10/2020 | 0.16000 | 0.08562 |
| IMIT LIMITED MATURITY SERIES 107 | 11-3829150 | 45809V620 | | | | | IMLM107 | 4/10/2020 | 0.17000 | 0.09097 |
| IMIT LIMITED MATURITY SERIES 107 | 11-3829150 | 45809V620 | | | | | IMLM107 | 5/10/2020 | 0.17000 | 0.09097 |
| IMIT LIMITED MATURITY SERIES 107 | 11-3829150 | 45809V620 | | | | | IMLM107 | 6/10/2020 | 0.17000 | 0.09097 |
| IMIT LIMITED MATURITY SERIES 107 | 11-3829150 | 45809V620 | | | | | IMLM107 | 7/10/2020 | 0.17000 | 0.09097 |
| IMIT LIMITED MATURITY SERIES 107 | 11-3829150 | 45809V638 | | | | | IMLM107 | 6/10/2020 | 1.03000 | 0.55115 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 525 | 11-3818731 | 45809V778 | 45809V760 | | | | IMIT525 | 3/10/2020 | 10.08000 | 9.93989 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 1/10/2020 | 0.14000 | 0.00129 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 2/10/2020 | 0.15000 | 0.00138 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 3/10/2020 | 0.15000 | 0.00138 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 4/10/2020 | 0.15000 | 0.00138 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 5/10/2020 | 0.15000 | 0.00138 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 6/10/2020 | 0.14000 | 0.00129 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 7/10/2020 | 0.13000 | 0.00120 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 8/10/2020 | 0.14000 | 0.00129 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 9/10/2020 | 0.13000 | 0.00120 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 10/10/2020 | 0.14000 | 0.00129 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 11/10/2020 | 0.12000 | 0.00110 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 11/10/2020 | 5.30000 | 5.29576 |
| INSURED MUNICIPALS INCOME TRUST SERIES 592 | 27-1671108 | 45824D175 | 45824D167 | | | | IMIT592 | 12/10/2020 | 0.09000 | 0.00083 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INC TRUST SRS 595 | 27-1890671 | 45824D233 | 45824D225 | | | | IMIT595 | 1/10/2020 | 98.64000 | 95.86822 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 596 | 27-1942066 | 45824D258 | 45824D241 | | | | IMIT596 | 1/10/2020 | 131.55000 | 127.76136 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST SERIES 597 | 27-2028077 | 45824D274 | 45824D266 | | | | IMIT597 | 1/10/2020 | 189.86000 | 184.60088 |
| INSURED MUNICIPALS INCOME TRUST SERIES 598 | 27-2102626 | 45824D290 | 45824D282 | | | | IMIT598 | 1/10/2020 | 114.91000 | 106.30324 |
| INSURED MUNICIPALS INCOME TRUST SERIES 599 | 27-2173440 | 45824D316 | 45824D308 | | | | IMIT599 | 1/10/2020 | 144.84000 | 141.92872 |
| INSURED MUNICIPALS INCOME TRUST SERIES 599 | 27-2173440 | 45824D316 | 45824D308 | | | | IMIT599 | 9/10/2020 | 38.37000 | 37.59876 |
| INSURED MUNICIPALS INCOME TRUST SERIES 600 | 27-2268714 | 45824D332 | 45824D324 | | | | IMIT600 | 1/10/2020 | 113.41000 | 110.73352 |
| INSURED MUNICIPALS INCOME TRUST SERIES 600 | 27-2268714 | 45824D332 | 45824D324 | | | | IMIT600 | 10/10/2020 | 8.08000 | 7.88931 |
| INSURED MUNICIPALS INCOME TRUST SERIES 601 | 27-2355507 | 45824D357 | 45824D340 | | | | IMIT601 | 1/10/2020 | 150.38000 | 147.58293 |
| INSURED MUNICIPALS INCOME TRUST SERIES 601 | 27-2355507 | 45824D357 | 45824D340 | | | | IMIT601 | 7/10/2020 | 141.73000 | 139.09382 |
| INSURED MUNICIPALS INCOME TRUST SERIES 601 | 27-2355507 | 45824D357 | 45824D340 | | | | IMIT601 | 10/10/2020 | 119.61000 | 117.38525 |
| INSURED MUNICIPALS INCOME TRUST SERIES 602 | 27-2434431 | 45824D373 | 45824D365 | | | | IMIT602 | 7/10/2020 | 118.14000 | 113.59161 |
| INSURED MUNICIPALS INCOME TRUST SERIES 602 | 27-2434431 | 45824D373 | 45824D365 | | | | IMIT602 | 10/10/2020 | 51.39000 | 49.41149 |
| INSURED MUNICIPALS INCOME TRUST SERIES 603 | 27-2548271 | 45824D399 | 45824D381 | | | | IMIT603 | 1/10/2020 | 108.58000 | 106.41926 |
| INSURED MUNICIPALS INCOME TRUST SERIES 603 | 27-2548271 | 45824D399 | 45824D381 | | | | IMIT603 | 3/10/2020 | 26.16000 | 25.63942 |
| INSURED MUNICIPALS INCOME TRUST SERIES 603 | 27-2548271 | 45824D399 | 45824D381 | | | | IMIT603 | 7/10/2020 | 148.89000 | 145.92709 |
| INSURED MUNICIPALS INCOME TRUST SERIES 603 | 27-2548271 | 45824D399 | 45824D381 | | | | IMIT603 | 10/10/2020 | 10.11000 | 9.90881 |
| INSURED MUNICIPALS INCOME TRUST SERIES 603 | 27-2548271 | 45824D399 | 45824D381 | | | | IMIT603 | 11/10/2020 | 61.81000 | 60.57998 |
| INSURED MUNICIPALS INCOME TRUST SERIES 604 | 27-2686384 | 45824D415 | 45824D407 | | | | IMIT604 | 1/10/2020 | 122.77000 | 120.47420 |
| INSURED MUNICIPALS INCOME TRUST SERIES 604 | 27-2686384 | 45824D415 | 45824D407 | | | | IMIT604 | 10/10/2020 | 167.61000 | 164.47569 |
| INSURED MUNICIPALS INCOME TRUST SERIES 605 | 27-2799900 | 45824D431 | 45824D423 | | | | IMIT605 | 4/10/2020 | 62.60000 | 61.83002 |
| INSURED MUNICIPALS INCOME TRUST SERIES 605 | 27-2799900 | 45824D431 | 45824D423 | | | | IMIT605 | 10/10/2020 | 169.77000 | 167.68183 |
| INSURED MUNICIPALS INCOME TRUST SERIES 605 | 27-2799900 | 45824D431 | 45824D423 | | | | IMIT605 | 11/10/2020 | 68.11000 | 67.27225 |
| INSURED MUNICIPALS INCOME TRUST SERIES 606 | 27-2844629 | 45824D456 | 45824D449 | | | | IMIT606 | 4/10/2020 | 37.17000 | 36.68679 |
| INSURED MUNICIPALS INCOME TRUST SERIES 606 | 27-2844629 | 45824D456 | 45824D449 | | | | IMIT606 | 7/10/2020 | 43.29000 | 42.72723 |
| INSURED MUNICIPALS INCOME TRUST SERIES 606 | 27-2844629 | 45824D456 | 45824D449 | | | | IMIT606 | 10/10/2020 | 56.56000 | 55.82472 |
| INSURED MUNICIPALS INCOME TRUST SERIES 606 | 27-2844629 | 45824D456 | 45824D449 | | | | IMIT606 | 11/10/2020 | 55.86000 | 55.13382 |
| INSURED MUNICIPALS INCOME TRUST SERIES 607 | 27-2891339 | 45824D472 | 45824D464 | | | | IMIT607 | 3/10/2020 | 66.86000 | 66.01088 |
| INSURED MUNICIPALS INCOME TRUST SERIES 607 | 27-2891339 | 45824D472 | 45824D464 | | | | IMIT607 | 6/10/2020 | 15.32000 | 15.12544 |
| INSURED MUNICIPALS INCOME TRUST SERIES 607 | 27-2891339 | 45824D472 | 45824D464 | | | | IMIT607 | 7/10/2020 | 35.85000 | 35.39471 |
| INSURED MUNICIPALS INCOME TRUST SERIES 607 | 27-2891339 | 45824D472 | 45824D464 | | | | IMIT607 | 10/10/2020 | 48.74000 | 48.12100 |
| INSURED MUNICIPALS INCOME TRUST SERIES 607 | 27-2891339 | 45824D472 | 45824D464 | | | | IMIT607 | 11/10/2020 | 73.03000 | 72.10252 |
| INSURED MUNICIPALS INCOME TRUST SERIES 608 | 27-2961152 | 45824D498 | 45824D480 | | | | IMIT608 | 3/10/2020 | 61.00000 | 60.17040 |
| INSURED MUNICIPALS INCOME TRUST SERIES 608 | 27-2961152 | 45824D498 | 45824D480 | | | | IMIT608 | 10/10/2020 | 98.20000 | 96.86448 |
| INSURED MUNICIPALS INCOME TRUST SERIES 608 | 27-2961152 | 45824D498 | 45824D480 | | | | IMIT608 | 11/10/2020 | 28.92000 | 28.52669 |
| INSURED MUNICIPALS INCOME TRUST SERIES 609 | 27-3008345 | 45824D514 | 45824D506 | | | | IMIT609 | 6/10/2020 | 11.30000 | 7.03312 |
| INSURED MUNICIPALS INCOME TRUST SERIES 611 | 27-3117311 | 45824D555 | 45824D548 | | | | IMIT611 | 6/10/2020 | 67.51000 | 66.72013 |
| INSURED MUNICIPALS INCOME TRUST SERIES 611 | 27-3117311 | 45824D555 | 45824D548 | | | | IMIT611 | 10/10/2020 | 97.67000 | 96.52726 |
| INSURED MUNICIPALS INCOME TRUST SERIES 611 | 27-3117311 | 45824D555 | 45824D548 | | | | IMIT611 | 11/10/2020 | 120.90000 | 119.48547 |
| INSURED MUNICIPALS INCOME TRUST SERIES 612 | 27-3181098 | 45824D571 | 45824D563 | | | | IMIT612 | 6/10/2020 | 32.60000 | 31.97734 |
| INSURED MUNICIPALS INCOME TRUST SERIES 612 | 27-3181098 | 45824D571 | 45824D563 | | | | IMIT612 | 10/10/2020 | 37.03000 | 36.32273 |
| INSURED MUNICIPALS INCOME TRUST SERIES 612 | 27-3181098 | 45824D571 | 45824D563 | | | | IMIT612 | 11/10/2020 | 277.56000 | 272.25860 |
| INSURED MUNICIPALS INCOME TRUST SERIES 613 | 27-3228590 | 45824D597 | 45824D589 | | | | IMIT613 | 2/10/2020 | 21.51000 | 21.11207 |
| INSURED MUNICIPALS INCOME TRUST SERIES 613 | 27-3228590 | 45824D597 | 45824D589 | | | | IMIT613 | 6/10/2020 | 10.91000 | 10.70817 |
| INSURED MUNICIPALS INCOME TRUST SERIES 613 | 27-3228590 | 45824D597 | 45824D589 | | | | IMIT613 | 9/10/2020 | 41.15000 | 40.38873 |
| INSURED MUNICIPALS INCOME TRUST SERIES 613 | 27-3228590 | 45824D597 | 45824D589 | | | | IMIT613 | 10/10/2020 | 8.65000 | 8.48998 |
| INSURED MUNICIPALS INCOME TRUST SERIES 613 | 27-3228590 | 45824D597 | 45824D589 | | | | IMIT613 | 11/10/2020 | 250.57000 | 245.93446 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 614 | 27-3260693 | 45824D613 | 45824D605 | | | | IMIT614 | 2/10/2020 | 18.92000 | 18.61350 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 614 | 27-3260693 | 45824D613 | 45824D605 | | | | IMIT614 | 6/10/2020 | 51.50000 | 50.66570 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 614 | 27-3260693 | 45824D613 | 45824D605 | | | | IMIT614 | 9/10/2020 | 12.08000 | 11.88430 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 614 | 27-3260693 | 45824D613 | 45824D605 | | | | IMIT614 | 11/10/2020 | 208.60000 | 205.22068 |
| INSURED MUNICIPALS INCOME TRUST SERIES 615 | 27-3304847 | 45824D639 | 45824D621 | | | | IMIT615 | 6/10/2020 | 67.12000 | 66.15347 |
| INSURED MUNICIPALS INCOME TRUST SERIES 615 | 27-3304847 | 45824D639 | 45824D621 | | | | IMIT615 | 10/10/2020 | 24.91000 | 24.55130 |
| INSURED MUNICIPALS INCOME TRUST SERIES 615 | 27-3304847 | 45824D639 | 45824D621 | | | | IMIT615 | 11/10/2020 | 224.62000 | 221.38547 |
| INSURED MUNICIPALS INCOME TRUST SERIES 616 | 27-3385251 | 45824D654 | 45824D647 | | | | IMIT616 | 6/10/2020 | 60.52000 | 59.68482 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST SERIES 616 | 27-3385251 | 45824D654 | 45824D647 | | | | IMIT616 | 7/10/2020 | 118.97000 | 117.32821 |
| INSURED MUNICIPALS INCOME TRUST SERIES 616 | 27-3385251 | 45824D654 | 45824D647 | | | | IMIT616 | 10/10/2020 | 14.07000 | 13.87583 |
| INSURED MUNICIPALS INCOME TRUST SERIES 616 | 27-3385251 | 45824D654 | 45824D647 | | | | IMIT616 | 11/10/2020 | 149.88000 | 147.81166 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 617 | 27-3421286 | 45824D670 | 45824D662 | | | | IMIT617 | 3/10/2020 | 65.90000 | 65.14874 |
| INSURED MUNICIPALS INCOME TRUST SERIES 617 | 27-3421286 | 45824D670 | 45824D662 | | | | IMIT617 | 6/10/2020 | 72.45000 | 71.62407 |
| INSURED MUNICIPALS INCOME TRUST SERIES 617 | 27-3421286 | 45824D670 | 45824D662 | | | | IMIT617 | 7/10/2020 | 35.94000 | 35.53028 |
| INSURED MUNICIPALS INCOME TRUST SERIES 617 | 27-3421286 | 45824D670 | 45824D662 | | | | IMIT617 | 11/10/2020 | 120.66000 | 119.28448 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 618 | 27-3515070 | 45824D696 | 45824D688 | | | | IMIT618 | 3/10/2020 | 50.57000 | 50.02384 |
| INSURED MUNICIPALS INCOME TRUST SERIES 618 | 27-3515070 | 45824D696 | 45824D688 | | | | IMIT618 | 6/10/2020 | 134.66000 | 133.20567 |
| INSURED MUNICIPALS INCOME TRUST SERIES 618 | 27-3515070 | 45824D696 | 45824D688 | | | | IMIT618 | 7/10/2020 | 31.26000 | 30.92239 |
| INSURED MUNICIPALS INCOME TRUST SERIES 618 | 27-3515070 | 45824D696 | 45824D688 | | | | IMIT618 | 9/10/2020 | 25.52000 | 25.24438 |
| INSURED MUNICIPALS INCOME TRUST SERIES 618 | 27-3515070 | 45824D696 | 45824D688 | | | | IMIT618 | 11/10/2020 | 66.17000 | 65.45536 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 619 | 27-3629187 | 45824D712 | 45824D704 | | | | IMIT619 | 6/10/2020 | 109.84000 | 108.82947 |
| INSURED MUNICIPALS INCOME TRUST SERIES 619 | 27-3629187 | 45824D712 | 45824D704 | | | | IMIT619 | 7/10/2020 | 79.03000 | 78.30292 |
| INSURED MUNICIPALS INCOME TRUST SERIES 619 | 27-3629187 | 45824D712 | 45824D704 | | | | IMIT619 | 8/10/2020 | 22.80000 | 22.59024 |
| INSURED MUNICIPALS INCOME TRUST SERIES 619 | 27-3629187 | 45824D712 | 45824D704 | | | | IMIT619 | 9/10/2020 | 51.60000 | 51.12528 |
| INSURED MUNICIPALS INCOME TRUST SERIES 619 | 27-3629187 | 45824D712 | 45824D704 | | | | IMIT619 | 10/10/2020 | 31.99000 | 31.69569 |
| INSURED MUNICIPALS INCOME TRUST SERIES 619 | 27-3629187 | 45824D712 | 45824D704 | | | | IMIT619 | 11/10/2020 | 45.34000 | 44.92287 |
| INSURED MUNICIPALS INCOME TRUST SERIES 619 | 27-3629187 | 45824D712 | 45824D704 | | | | IMIT619 | 12/10/2020 | 50.72000 | 50.25338 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 620 | 27-3673728 | 45824D738 | 45824D720 | | | | IMIT620 | 3/10/2020 | 11.05000 | 10.96934 |
| INSURED MUNICIPALS INCOME TRUST SERIES 620 | 27-3673728 | 45824D738 | 45824D720 | | | | IMIT620 | 6/10/2020 | 102.83000 | 102.07934 |
| INSURED MUNICIPALS INCOME TRUST SERIES 620 | 27-3673728 | 45824D738 | 45824D720 | | | | IMIT620 | 7/10/2020 | 120.06000 | 119.18356 |
| INSURED MUNICIPALS INCOME TRUST SERIES 620 | 27-3673728 | 45824D738 | 45824D720 | | | | IMIT620 | 9/10/2020 | 8.99000 | 8.92437 |
| INSURED MUNICIPALS INCOME TRUST SERIES 620 | 27-3673728 | 45824D738 | 45824D720 | | | | IMIT620 | 10/10/2020 | 5.05000 | 5.01314 |
| INSURED MUNICIPALS INCOME TRUST SERIES 620 | 27-3673728 | 45824D738 | 45824D720 | | | | IMIT620 | 12/10/2020 | 56.25000 | 55.83938 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 621 | 27-3790657 | 45824D753 | 45824D746 | | | | IMIT621 | 5/10/2020 | 63.55000 | 63.19412 |
| INSURED MUNICIPALS INCOME TRUST SERIES 621 | 27-3790657 | 45824D753 | 45824D746 | | | | IMIT621 | 6/10/2020 | 117.95000 | 117.28948 |
| INSURED MUNICIPALS INCOME TRUST SERIES 621 | 27-3790657 | 45824D753 | 45824D746 | | | | IMIT621 | 7/10/2020 | 77.05000 | 76.61852 |
| INSURED MUNICIPALS INCOME TRUST SERIES 621 | 27-3790657 | 45824D753 | 45824D746 | | | | IMIT621 | 8/10/2020 | 52.53000 | 52.23583 |
| INSURED MUNICIPALS INCOME TRUST SERIES 621 | 27-3790657 | 45824D753 | 45824D746 | | | | IMIT621 | 10/10/2020 | 45.29000 | 45.03638 |
| INSURED MUNICIPALS INCOME TRUST SERIES 621 | 27-3790657 | 45824D753 | 45824D746 | | | | IMIT621 | 12/10/2020 | 31.00000 | 30.82640 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 622 | 27-4028148 | 45824D779 | 45824D761 | | | | IMIT622 | 6/10/2020 | 38.66000 | 37.80175 |
| INSURED MUNICIPALS INCOME TRUST SERIES 622 | 27-4028148 | 45824D779 | 45824D761 | | | | IMIT622 | 7/10/2020 | 128.63000 | 125.77441 |
| INSURED MUNICIPALS INCOME TRUST SERIES 622 | 27-4028148 | 45824D779 | 45824D761 | | | | IMIT622 | 9/10/2020 | 17.99000 | 17.59062 |
| INSURED MUNICIPALS INCOME TRUST SERIES 622 | 27-4028148 | 45824D779 | 45824D761 | | | | IMIT622 | 11/10/2020 | 152.29000 | 148.90916 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 623 | 27-4211206 | 45824D795 | 45824D787 | | | | IMIT623 | 3/10/2020 | 91.28000 | 85.15511 |
| INSURED MUNICIPALS INCOME TRUST SERIES 623 | 27-4211206 | 45824D795 | 45824D787 | | | | IMIT623 | 6/10/2020 | 80.66000 | 75.24771 |
| INSURED MUNICIPALS INCOME TRUST SERIES 623 | 27-4211206 | 45824D795 | 45824D787 | | | | IMIT623 | 7/10/2020 | 164.66000 | 153.61131 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 624 | 27-4450352 | 45824D811 | 45824D803 | | | | IMIT624 | 3/10/2020 | 122.42000 | 108.86811 |
| INSURED MUNICIPALS INCOME TRUST SERIES 624 | 27-4450352 | 45824D811 | 45824D803 | | | | IMIT624 | 7/10/2020 | 114.23000 | 101.58474 |
| INSURED MUNICIPALS INCOME TRUST SERIES 624 | 27-4450352 | 45824D811 | 45824D803 | | | | IMIT624 | 10/10/2020 | 7.60000 | 6.75868 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 625 | 27-4718026 | 45824H119 | 45824H101 | | | | IMIT625 | 3/10/2020 | 101.46000 | 91.76042 |
| INSURED MUNICIPALS INCOME TRUST SERIES 625 | 27-4718026 | 45824H119 | 45824H101 | | | | IMIT625 | 6/10/2020 | 86.71000 | 78.42052 |
| INSURED MUNICIPALS INCOME TRUST SERIES 625 | 27-4718026 | 45824H119 | 45824H101 | | | | IMIT625 | 10/10/2020 | 50.83000 | 45.97065 |
| INSURED MUNICIPALS INCOME TRUST SERIES 625 | 27-4718026 | 45824H119 | 45824H101 | | | | IMIT625 | 12/10/2020 | 2.95000 | 2.66798 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 626 | 27-4984118 | 45824H135 | 45824H127 | | | | IMIT626 | 1/10/2020 | 105.97000 | 99.72837 |
| INSURED MUNICIPALS INCOME TRUST SERIES 626 | 27-4984118 | 45824H135 | 45824H127 | | | | IMIT626 | 3/10/2020 | 19.94000 | 18.76553 |
| INSURED MUNICIPALS INCOME TRUST SERIES 626 | 27-4984118 | 45824H135 | 45824H127 | | | | IMIT626 | 6/10/2020 | 82.72000 | 77.84779 |
| INSURED MUNICIPALS INCOME TRUST SERIES 626 | 27-4984118 | 45824H135 | 45824H127 | | | | IMIT626 | 10/10/2020 | 136.58000 | 128.53544 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 627 | 27-5020153 | 45824H143 | | | | | IMIT627 | 1/10/2020 | 83.44000 | 79.20125 |
| INSURED MUNICIPALS INCOME TRUST SERIES 627 | 27-5020153 | 45824H143 | | | | | IMIT627 | 3/10/2020 | 13.91000 | 13.20337 |
| INSURED MUNICIPALS INCOME TRUST SERIES 627 | 27-5020153 | 45824H143 | | | | | IMIT627 | 6/10/2020 | 83.44000 | 79.20125 |
| INSURED MUNICIPALS INCOME TRUST SERIES 627 | 27-5020153 | 45824H143 | | | | | IMIT627 | 10/10/2020 | 118.20000 | 112.19544 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 628 | 45-0608807 | 45824H176 | 45824H168 | | | | IMIT628 | 1/10/2020 | 27.53000 | 25.58638 |
| INSURED MUNICIPALS INCOME TRUST SERIES 628 | 45-0608807 | 45824H176 | 45824H168 | | | | IMIT628 | 10/10/2020 | 41.90000 | 38.94186 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 629 | 45-2029321 | 45824H192 | 45824H184 | | | | IMIT629 | 1/10/2020 | 39.06000 | 36.60313 |
| INSURED MUNICIPALS INCOME TRUST SERIES 629 | 45-2029321 | 45824H192 | 45824H184 | | | | IMIT629 | 6/10/2020 | 92.40000 | 86.58804 |
| INSURED MUNICIPALS INCOME TRUST SERIES 629 | 45-2029321 | 45824H192 | 45824H184 | | | | IMIT629 | 7/10/2020 | 56.32000 | 52.77747 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST SERIES 630 | 45-2314459 | 45824H218 | 45824H200 | | | | IMIT630 | 7/10/2020 | 47.79000 | 47.32166 |
| INSURED MUNICIPALS INCOME TRUST SERIES 630 | 45-2314459 | 45824H218 | 45824H200 | | | | IMIT630 | 11/10/2020 | 57.31000 | 56.74836 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 631 | 45-2558096 | 45824H234 | 45824H226 | | | | IMIT631 | 1/10/2020 | 49.94000 | 49.02110 |
| INSURED MUNICIPALS INCOME TRUST SERIES 631 | 45-2558096 | 45824H234 | 45824H226 | | | | IMIT631 | 6/10/2020 | 57.45000 | 56.39292 |
| INSURED MUNICIPALS INCOME TRUST SERIES 631 | 45-2558096 | 45824H234 | 45824H226 | | | | IMIT631 | 8/10/2020 | 7.74000 | 7.59758 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 632 | 45-2758398 | 45824H259 | 45824H242 | | | | IMIT632 | 1/10/2020 | 58.78000 | 57.82189 |
| INSURED MUNICIPALS INCOME TRUST SERIES 632 | 45-2758398 | 45824H259 | 45824H242 | | | | IMIT632 | 10/10/2020 | 58.07000 | 57.12346 |
| INSURED MUNICIPALS INCOME TRUST SERIES 632 | 45-2758398 | 45824H259 | 45824H242 | | | | IMIT632 | 11/10/2020 | 44.93000 | 44.19764 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 633 | 45-3020244 | 45824H275 | 45824H267 | | | | IMIT633 | 1/10/2020 | 44.10000 | 43.55757 |
| INSURED MUNICIPALS INCOME TRUST SERIES 633 | 45-3020244 | 45824H275 | 45824H267 | | | | IMIT633 | 6/10/2020 | 21.50000 | 21.23555 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 1/10/2020 | 1.63000 | 0.00782 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 1/10/2020 | 26.01000 | 23.03706 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 2/10/2020 | 1.56000 | 0.00749 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 3/10/2020 | 1.56000 | 0.00749 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 4/10/2020 | 1.57000 | 0.00754 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 5/10/2020 | 1.56000 | 0.00749 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 6/10/2020 | 1.56000 | 0.00749 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 7/10/2020 | 1.56000 | 0.00749 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 8/10/2020 | 1.56000 | 0.00749 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 9/10/2020 | 1.51000 | 0.00725 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 9/10/2020 | 29.47000 | 26.10158 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 10/10/2020 | 1.44000 | 0.00691 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 11/10/2020 | 1.46000 | 0.00701 |
| INSURED MUNICIPALS INCOME TRUST SERIES 634 | 45-3176541 | 45824H291 | 45824H283 | | | | IMIT634 | 12/10/2020 | 1.45000 | 0.00696 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 635 | 45-3354904 | 45824H317 | 45824H309 | | | | IMIT635 | 1/10/2020 | 43.12000 | 42.71036 |
| INSURED MUNICIPALS INCOME TRUST SERIES 635 | 45-3354904 | 45824H317 | 45824H309 | | | | IMIT635 | 6/10/2020 | 16.13000 | 15.97677 |
| INSURED MUNICIPALS INCOME TRUST SERIES 635 | 45-3354904 | 45824H317 | 45824H309 | | | | IMIT635 | 10/10/2020 | 81.87000 | 81.09224 |
| INSURED MUNICIPALS INCOME TRUST SERIES 635 | 45-3354904 | 45824H317 | 45824H309 | | | | IMIT635 | 12/10/2020 | 3.04000 | 3.01112 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 1/10/2020 | 0.92000 | 0.07535 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 2/10/2020 | 0.92000 | 0.07535 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 3/10/2020 | 0.92000 | 0.07535 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 4/10/2020 | 0.92000 | 0.07535 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 5/10/2020 | 0.91000 | 0.07453 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 6/10/2020 | 0.91000 | 0.07453 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 7/10/2020 | 0.90000 | 0.07371 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 8/10/2020 | 0.89000 | 0.07289 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 9/10/2020 | 0.89000 | 0.07289 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 10/10/2020 | 0.89000 | 0.07289 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 11/10/2020 | 0.90000 | 0.07371 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 11/10/2020 | 13.69000 | 13.13282 |
| INSURED MUNICIPALS INCOME TRUST SERIES 636 | 45-3588920 | 45824H333 | 45824H325 | | | | IMIT636 | 12/10/2020 | 0.84000 | 0.06880 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 637 | 45-3721883 | 45824H358 | 45824H341 | | | | IMIT637 | 1/10/2020 | 42.60000 | 42.10158 |
| INSURED MUNICIPALS INCOME TRUST SERIES 637 | 45-3721883 | 45824H358 | 45824H341 | | | | IMIT637 | 3/10/2020 | 38.91000 | 38.45475 |
| INSURED MUNICIPALS INCOME TRUST SERIES 637 | 45-3721883 | 45824H358 | 45824H341 | | | | IMIT637 | 7/10/2020 | 13.40000 | 13.24322 |
| INSURED MUNICIPALS INCOME TRUST SERIES 637 | 45-3721883 | 45824H358 | 45824H341 | | | | IMIT637 | 10/10/2020 | 42.67000 | 42.17076 |
| INSURED MUNICIPALS INCOME TRUST SERIES 637 | 45-3721883 | 45824H358 | 45824H341 | | | | IMIT637 | 11/10/2020 | 18.20000 | 17.98706 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 638 | 45-3833278 | 45824H374 | 45824H366 | | | | IMIT638 | 1/10/2020 | 104.02000 | 102.35568 |
| INSURED MUNICIPALS INCOME TRUST SERIES 638 | 45-3833278 | 45824H374 | 45824H366 | | | | IMIT638 | 6/10/2020 | 126.03000 | 124.01352 |
| INSURED MUNICIPALS INCOME TRUST SERIES 638 | 45-3833278 | 45824H374 | 45824H366 | | | | IMIT638 | 7/10/2020 | 21.97000 | 21.61848 |
| INSURED MUNICIPALS INCOME TRUST SERIES 638 | 45-3833278 | 45824H374 | 45824H366 | | | | IMIT638 | 8/10/2020 | 15.91000 | 15.65544 |
| INSURED MUNICIPALS INCOME TRUST SERIES 638 | 45-3833278 | 45824H374 | 45824H366 | | | | IMIT638 | 11/10/2020 | 153.49000 | 151.03416 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 639 | 45-3985574 | 45824H390 | 45824H382 | | | | IMIT639 | 1/10/2020 | 104.44000 | 101.87078 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 1/10/2020 | 1.27000 | 0.07010 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 1/10/2020 | 63.75000 | 63.31650 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 2/10/2020 | 1.07000 | 0.05906 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 3/10/2020 | 1.07000 | 0.05906 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 4/10/2020 | 1.08000 | 0.05962 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 5/10/2020 | 1.07000 | 0.05906 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 6/10/2020 | 1.08000 | 0.05962 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 7/10/2020 | 1.06000 | 0.05851 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 8/10/2020 | 1.08000 | 0.05962 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 9/10/2020 | 1.07000 | 0.05906 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 10/10/2020 | 1.06000 | 0.05851 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 11/10/2020 | 1.06000 | 0.05851 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 12/10/2020 | 1.06000 | 0.05851 |
| INSURED MUNICIPALS INCOME TRUST SERIES 640 | 45-4116253 | 45824H416 | 45824H408 | | | | IMIT640 | 12/10/2020 | 1.22000 | 1.21170 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 641 | 45-4349934 | 45824H432 | 45824H424 | | | | IMIT641 | 1/10/2020 | 69.52000 | 69.42962 |
| INSURED MUNICIPALS INCOME TRUST SERIES 641 | 45-4349934 | 45824H432 | 45824H424 | | | | IMIT641 | 3/10/2020 | 16.64000 | 16.61837 |
| INSURED MUNICIPALS INCOME TRUST SERIES 641 | 45-4349934 | 45824H432 | 45824H424 | | | | IMIT641 | 6/10/2020 | 19.90000 | 19.87413 |
| INSURED MUNICIPALS INCOME TRUST SERIES 641 | 45-4349934 | 45824H432 | 45824H424 | | | | IMIT641 | 8/10/2020 | 11.49000 | 11.47506 |
| INSURED MUNICIPALS INCOME TRUST SERIES 641 | 45-4349934 | 45824H432 | 45824H424 | | | | IMIT641 | 9/10/2020 | 18.44000 | 18.41603 |
| INSURED MUNICIPALS INCOME TRUST SERIES 641 | 45-4349934 | 45824H432 | 45824H424 | | | | IMIT641 | 11/10/2020 | 48.84000 | 48.77651 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 1/10/2020 | 2.33000 | 0.16683 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 1/10/2020 | 60.94000 | 60.94000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 2/10/2020 | 2.16000 | 0.15466 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 3/10/2020 | 2.15000 | 0.15394 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 4/10/2020 | 2.15000 | 0.15394 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 5/10/2020 | 2.15000 | 0.15394 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 6/10/2020 | 2.14000 | 0.15322 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 7/10/2020 | 2.12000 | 0.15179 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 7/10/2020 | 16.38000 | 16.38000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 8/10/2020 | 2.09000 | 0.14964 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 9/10/2020 | 2.06000 | 0.14750 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 10/10/2020 | 2.07000 | 0.14821 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 11/10/2020 | 1.67000 | 0.11957 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 11/10/2020 | 103.08000 | 103.08000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 642 | 45-4468120 | 45824H457 | 45824H440 | | | | IMIT642 | 12/10/2020 | 1.61000 | 0.11528 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 1/10/2020 | 2.69000 | 0.24479 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 1/10/2020 | 37.53000 | 37.53000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 2/10/2020 | 2.57000 | 0.23387 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 3/10/2020 | 2.56000 | 0.23296 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 3/10/2020 | 6.50000 | 6.50000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 4/10/2020 | 2.55000 | 0.23205 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 5/10/2020 | 2.54000 | 0.23114 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 6/10/2020 | 2.35000 | 0.21385 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 6/10/2020 | 44.98000 | 44.98000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 7/10/2020 | 2.29000 | 0.20839 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 7/10/2020 | 23.56000 | 23.56000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 8/10/2020 | 2.22000 | 0.20202 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 9/10/2020 | 2.11000 | 0.19201 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 9/10/2020 | 18.69000 | 18.69000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 10/10/2020 | 2.12000 | 0.19292 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 11/10/2020 | 1.86000 | 0.16926 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 11/10/2020 | 64.54000 | 64.54000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 643 | 45-4632727 | 45824H473 | 45824H465 | | | | IMIT643 | 12/10/2020 | 1.84000 | 0.16744 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 1/10/2020 | 2.28000 | 0.27360 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 1/10/2020 | 35.06000 | 35.04948 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 2/10/2020 | 2.16000 | 0.25920 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 3/10/2020 | 2.16000 | 0.25920 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 4/10/2020 | 2.17000 | 0.26040 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 5/10/2020 | 2.15000 | 0.25800 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 6/10/2020 | 2.15000 | 0.25800 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 7/10/2020 | 2.15000 | 0.25800 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 8/10/2020 | 2.16000 | 0.25920 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 9/10/2020 | 2.15000 | 0.25800 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 10/10/2020 | 2.16000 | 0.25920 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 11/10/2020 | 1.72000 | 0.20640 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 11/10/2020 | 111.16000 | 111.12665 |
| INSURED MUNICIPALS INCOME TRUST SERIES 644 | 45-4858158 | 45824H499 | 45824H481 | | | | IMIT644 | 12/10/2020 | 1.67000 | 0.20040 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 645 | 45-5023871 | 45824H515 | 45824H507 | | | | IMIT645 | 1/10/2020 | 27.43000 | 27.42451 |
| INSURED MUNICIPALS INCOME TRUST SERIES 645 | 45-5023871 | 45824H515 | 45824H507 | | | | IMIT645 | 3/10/2020 | 147.70000 | 147.67046 |
| INSURED MUNICIPALS INCOME TRUST SERIES 645 | 45-5023871 | 45824H515 | 45824H507 | | | | IMIT645 | 6/10/2020 | 5.57000 | 5.56889 |
| INSURED MUNICIPALS INCOME TRUST SERIES 645 | 45-5023871 | 45824H515 | 45824H507 | | | | IMIT645 | 10/10/2020 | 62.43000 | 62.41751 |
| INSURED MUNICIPALS INCOME TRUST SERIES 645 | 45-5023871 | 45824H515 | 45824H507 | | | | IMIT645 | 11/10/2020 | 124.42000 | 124.39512 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 1/10/2020 | 2.91000 | 0.11611 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 1/10/2020 | 51.20000 | 51.20000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 2/10/2020 | 2.74000 | 0.10933 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 3/10/2020 | 2.75000 | 0.10973 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 4/10/2020 | 2.74000 | 0.10933 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 5/10/2020 | 2.73000 | 0.10893 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 6/10/2020 | 2.56000 | 0.10214 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 6/10/2020 | 152.11000 | 152.11000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 7/10/2020 | 2.10000 | 0.08379 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 8/10/2020 | 2.11000 | 0.08419 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 9/10/2020 | 1.99000 | 0.07940 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 9/10/2020 | 27.45000 | 27.45000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 10/10/2020 | 1.98000 | 0.07900 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 11/10/2020 | 1.59000 | 0.06344 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 11/10/2020 | 104.85000 | 104.85000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 646 | 45-5140428 | 45824H531 | 45824H523 | | | | IMIT646 | 12/10/2020 | 1.53000 | 0.06105 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 1/10/2020 | 2.76000 | 0.13027 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 1/10/2020 | 41.32000 | 41.32000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 2/10/2020 | 2.65000 | 0.12508 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 3/10/2020 | 2.59000 | 0.12225 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 3/10/2020 | 12.81000 | 12.81000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 4/10/2020 | 2.57000 | 0.12130 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 5/10/2020 | 2.52000 | 0.11894 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 5/10/2020 | 14.79000 | 14.79000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 6/10/2020 | 2.49000 | 0.11753 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 6/10/2020 | 11.09000 | 11.09000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 7/10/2020 | 2.47000 | 0.11658 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 8/10/2020 | 2.48000 | 0.11706 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 9/10/2020 | 2.47000 | 0.11658 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 10/10/2020 | 2.48000 | 0.11706 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 11/10/2020 | 2.02000 | 0.09534 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 11/10/2020 | 140.70000 | 140.70000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 647 | 45-5347412 | 45824H556 | 45824H549 | | | | IMIT647 | 12/10/2020 | 1.87000 | 0.08826 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 1/10/2020 | 2.75000 | 0.20983 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 1/10/2020 | 7.44000 | 7.44000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 2/10/2020 | 2.73000 | 0.20830 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 3/10/2020 | 2.72000 | 0.20754 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 4/10/2020 | 2.74000 | 0.20906 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 5/10/2020 | 2.74000 | 0.20906 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 6/10/2020 | 2.69000 | 0.20525 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 6/10/2020 | 21.04000 | 21.04000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 7/10/2020 | 2.55000 | 0.19457 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 7/10/2020 | 60.28000 | 60.28000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 8/10/2020 | 2.37000 | 0.18083 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 9/10/2020 | 2.38000 | 0.18159 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 10/10/2020 | 2.38000 | 0.18159 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 11/10/2020 | 2.37000 | 0.18083 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 11/10/2020 | 57.12000 | 57.12000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 648 | 45-5456261 | 45824H572 | 45824H564 | | | | IMIT648 | 12/10/2020 | 2.11000 | 0.16099 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 1/10/2020 | 2.80000 | 0.16156 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 1/10/2020 | 55.04000 | 55.04000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 2/10/2020 | 2.63000 | 0.15175 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 3/10/2020 | 2.61000 | 0.15060 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 3/10/2020 | 10.52000 | 10.52000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 4/10/2020 | 2.61000 | 0.15060 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 5/10/2020 | 2.60000 | 0.15002 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 6/10/2020 | 2.60000 | 0.15002 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 7/10/2020 | 2.58000 | 0.14887 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 7/10/2020 | 20.18000 | 20.18000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 8/10/2020 | 2.59000 | 0.14944 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 9/10/2020 | 2.55000 | 0.14714 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 10/10/2020 | 2.54000 | 0.14656 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 11/10/2020 | 2.51000 | 0.14483 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 11/10/2020 | 57.39000 | 57.39000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 649 | 45-5584757 | 45824H598 | 45824H580 | | | | IMIT649 | 12/10/2020 | 2.28000 | 0.13156 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 1/10/2020 | 2.98000 | 0.05871 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 1/10/2020 | 44.49000 | 44.49000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 2/10/2020 | 2.84000 | 0.05595 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 3/10/2020 | 2.84000 | 0.05595 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 4/10/2020 | 2.85000 | 0.05615 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 5/10/2020 | 2.82000 | 0.05555 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 6/10/2020 | 2.79000 | 0.05496 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 7/10/2020 | 2.78000 | 0.05477 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 7/10/2020 | 47.17000 | 47.17000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 8/10/2020 | 2.61000 | 0.05142 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 9/10/2020 | 2.67000 | 0.05260 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 10/10/2020 | 2.58000 | 0.05083 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 10/10/2020 | 10.66000 | 10.66000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 11/10/2020 | 2.27000 | 0.04472 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 11/10/2020 | 101.90000 | 101.90000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 650 | 35-2449269 | 45824H614 | 45824H606 | | | | IMIT650 | 12/10/2020 | 2.14000 | 0.04216 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 1/10/2020 | 2.72000 | 0.00354 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 1/10/2020 | 51.74000 | 51.74000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 2/10/2020 | 2.56000 | 0.00333 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 3/10/2020 | 2.49000 | 0.00324 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 3/10/2020 | 21.04000 | 21.04000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 4/10/2020 | 2.47000 | 0.00321 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 5/10/2020 | 2.49000 | 0.00324 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 6/10/2020 | 2.40000 | 0.00312 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 6/10/2020 | 55.37000 | 55.37000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 7/10/2020 | 2.25000 | 0.00293 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 8/10/2020 | 2.25000 | 0.00293 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 9/10/2020 | 2.25000 | 0.00293 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 10/10/2020 | 2.25000 | 0.00293 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 11/10/2020 | 1.72000 | 0.00224 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 11/10/2020 | 169.50000 | 169.50000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 12/10/2020 | 1.46000 | 0.00190 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 651 | 35-2449293 | 45824H630 | 45824H622 | | | | IMIT651 | 12/10/2020 | 37.47000 | 37.47000 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 1/10/2020 | 2.76000 | 0.13138 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 1/10/2020 | 23.46000 | 23.46000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 2/10/2020 | 2.69000 | 0.12804 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 3/10/2020 | 2.68000 | 0.12757 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 4/10/2020 | 2.68000 | 0.12757 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 5/10/2020 | 2.68000 | 0.12757 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 6/10/2020 | 2.68000 | 0.12757 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 7/10/2020 | 2.66000 | 0.12662 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 7/10/2020 | 17.36000 | 17.36000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 8/10/2020 | 2.58000 | 0.12281 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 8/10/2020 | 27.65000 | 27.65000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 9/10/2020 | 2.48000 | 0.11805 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 10/10/2020 | 2.48000 | 0.11805 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 11/10/2020 | 2.38000 | 0.11329 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 11/10/2020 | 59.36000 | 59.36000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 652 | 35-2451330 | 45824H655 | 45824H648 | | | | IMIT652 | 12/10/2020 | 2.21000 | 0.10520 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 1/10/2020 | 2.67000 | 0.16501 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 1/10/2020 | 36.74000 | 36.74000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 2/10/2020 | 2.56000 | 0.15821 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 3/10/2020 | 2.55000 | 0.15759 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 4/10/2020 | 2.59000 | 0.16006 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 5/10/2020 | 2.55000 | 0.15759 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 6/10/2020 | 2.56000 | 0.15821 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 7/10/2020 | 2.57000 | 0.15883 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 7/10/2020 | 8.67000 | 8.67000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 8/10/2020 | 2.52000 | 0.15574 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 9/10/2020 | 2.92000 | 0.18046 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 10/10/2020 | 2.54000 | 0.15697 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 10/10/2020 | 5.76000 | 5.76000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 11/10/2020 | 2.28000 | 0.14090 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 11/10/2020 | 83.14000 | 83.14000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 653 | 35-2453336 | 45824H671 | 45824H663 | | | | IMIT653 | 12/10/2020 | 2.16000 | 0.13349 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 1/10/2020 | 2.62000 | 0.19886 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 1/10/2020 | 47.08000 | 47.08000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 2/10/2020 | 2.47000 | 0.18747 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 3/10/2020 | 2.48000 | 0.18823 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 4/10/2020 | 2.48000 | 0.18823 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 5/10/2020 | 2.46000 | 0.18671 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 6/10/2020 | 2.43000 | 0.18444 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 7/10/2020 | 2.43000 | 0.18444 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 8/10/2020 | 2.43000 | 0.18444 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 9/10/2020 | 2.42000 | 0.18368 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 10/10/2020 | 2.42000 | 0.18368 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 11/10/2020 | 2.41000 | 0.18292 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 11/10/2020 | 8.86000 | 8.86000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 654 | 35-2453366 | 45824H697 | 45824H689 | | | | IMIT654 | 12/10/2020 | 2.38000 | 0.18064 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 1/10/2020 | 2.78000 | 0.47010 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 2/10/2020 | 2.96000 | 0.50054 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 3/10/2020 | 2.76000 | 0.46672 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 3/10/2020 | 36.35000 | 36.35000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 4/10/2020 | 2.68000 | 0.45319 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 5/10/2020 | 2.62000 | 0.44304 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 6/10/2020 | 2.63000 | 0.44473 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 7/10/2020 | 2.63000 | 0.44473 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 8/10/2020 | 2.64000 | 0.44642 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 9/10/2020 | 2.62000 | 0.44304 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 10/10/2020 | 2.63000 | 0.44473 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 11/10/2020 | 2.62000 | 0.44304 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 655 | 35-2453421 | 45824H713 | 45824H705 | | | | IMIT655 | 12/10/2020 | 2.62000 | 0.44304 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 1/10/2020 | 2.67000 | 0.35992 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 1/10/2020 | 24.70000 | 24.70000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 2/10/2020 | 2.60000 | 0.35048 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 3/10/2020 | 2.60000 | 0.35048 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 4/10/2020 | 2.61000 | 0.35183 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 5/10/2020 | 2.60000 | 0.35048 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 6/10/2020 | 2.40000 | 0.32352 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 6/10/2020 | 44.26000 | 44.26000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 7/10/2020 | 2.35000 | 0.31678 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 8/10/2020 | 2.37000 | 0.31948 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 9/10/2020 | 2.75000 | 0.37070 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 10/10/2020 | 2.37000 | 0.31948 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 11/10/2020 | 2.26000 | 0.30465 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 11/10/2020 | 61.36000 | 61.36000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 656 | 35-2456817 | 45824H739 | 45824H721 | | | | IMIT656 | 12/10/2020 | 2.12000 | 0.28578 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 1/10/2020 | 2.69000 | 0.41937 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 2/10/2020 | 2.72000 | 0.42405 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 3/10/2020 | 2.72000 | 0.42405 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 4/10/2020 | 2.70000 | 0.42093 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 5/10/2020 | 2.68000 | 0.41781 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 6/10/2020 | 2.68000 | 0.41781 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 7/10/2020 | 2.67000 | 0.41625 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 8/10/2020 | 2.68000 | 0.41781 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 9/10/2020 | 2.37000 | 0.36948 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 9/10/2020 | 61.19000 | 61.19000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 10/10/2020 | 2.38000 | 0.37104 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 11/10/2020 | 2.38000 | 0.37104 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 12/10/2020 | 1.69000 | 1.69000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 657 | 35-2456914 | 45824H754 | 45824H747 | | | | IMIT657 | 12/10/2020 | 2.38000 | 0.37104 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 1/10/2020 | 2.72000 | 0.44227 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 2/10/2020 | 2.71000 | 0.44065 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 3/10/2020 | 2.72000 | 0.44227 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 4/10/2020 | 2.72000 | 0.44227 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 5/10/2020 | 2.71000 | 0.44065 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 6/10/2020 | 2.71000 | 0.44065 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 7/10/2020 | 2.67000 | 0.43414 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 7/10/2020 | 37.42000 | 37.42000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 8/10/2020 | 2.56000 | 0.41626 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 9/10/2020 | 2.37000 | 0.38536 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 9/10/2020 | 35.80000 | 35.80000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 10/10/2020 | 2.37000 | 0.38536 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 11/10/2020 | 2.31000 | 0.37561 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 11/10/2020 | 37.42000 | 37.42000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 658 | 35-2459456 | 45824H770 | 45824H762 | | | | IMIT658 | 12/10/2020 | 2.20000 | 0.35772 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 1/10/2020 | 2.87000 | 0.50971 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 2/10/2020 | 2.87000 | 0.50971 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 3/10/2020 | 2.93000 | 0.52037 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 4/10/2020 | 2.90000 | 0.51504 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 5/10/2020 | 2.92000 | 0.51859 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 6/10/2020 | 2.90000 | 0.51504 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 7/10/2020 | 3.02000 | 0.53635 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 7/10/2020 | 28.12000 | 28.12000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 8/10/2020 | 2.77000 | 0.49195 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 9/10/2020 | 2.78000 | 0.49373 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 10/10/2020 | 2.77000 | 0.49195 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 11/10/2020 | 2.75000 | 0.48840 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 11/10/2020 | 5.72000 | 5.72000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 659 | 35-2463533 | 45824H796 | 45824H788 | | | | IMIT659 | 12/10/2020 | 2.75000 | 0.48840 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 1/10/2020 | 2.88000 | 0.39974 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 2/10/2020 | 2.87000 | 0.39836 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 3/10/2020 | 2.82000 | 0.39142 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 3/10/2020 | 20.93000 | 20.93000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 4/10/2020 | 2.79000 | 0.38725 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 5/10/2020 | 2.80000 | 0.38864 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 6/10/2020 | 2.79000 | 0.38725 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 6/10/2020 | 6.55000 | 6.55000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 7/10/2020 | 2.74000 | 0.38031 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 7/10/2020 | 8.90000 | 8.90000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 8/10/2020 | 2.74000 | 0.38031 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 9/10/2020 | 2.73000 | 0.37892 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 10/10/2020 | 2.73000 | 0.37892 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 11/10/2020 | 2.60000 | 0.36088 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 11/10/2020 | 41.07000 | 41.07000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 660 | 35-2463594 | 45825E115 | 45825E107 | | | | IMIT660 | 12/10/2020 | 2.54000 | 0.35255 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 1/10/2020 | 2.93000 | 0.51539 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 2/10/2020 | 2.92000 | 0.51363 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 3/10/2020 | 3.34000 | 0.58751 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 4/10/2020 | 2.97000 | 0.52242 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 5/10/2020 | 2.94000 | 0.51715 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 6/10/2020 | 2.92000 | 0.51363 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 7/10/2020 | 2.92000 | 0.51363 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 8/10/2020 | 2.92000 | 0.51363 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 9/10/2020 | 2.93000 | 0.51539 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 10/10/2020 | 2.93000 | 0.51539 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 11/10/2020 | 2.95000 | 0.51891 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 11/10/2020 | 11.73000 | 11.73000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 12/10/2020 | 2.85000 | 0.50132 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 661 | 35-2466427 | 45825E131 | 45825E123 | | | | IMIT661 | 12/10/2020 | 6.35000 | 6.35000 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 1/10/2020 | 2.95000 | 0.41064 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 2/10/2020 | 2.95000 | 0.41064 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 3/10/2020 | 2.96000 | 0.41203 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 4/10/2020 | 2.96000 | 0.41203 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 5/10/2020 | 2.94000 | 0.40925 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 6/10/2020 | 2.94000 | 0.40925 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 7/10/2020 | 2.92000 | 0.40646 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 7/10/2020 | 18.17000 | 18.17000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 8/10/2020 | 2.87000 | 0.39950 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 9/10/2020 | 2.87000 | 0.39950 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 10/10/2020 | 2.87000 | 0.39950 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 11/10/2020 | 2.77000 | 0.38558 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 11/10/2020 | 56.15000 | 56.15000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 662 | 35-2466472 | 45825E156 | 45825E149 | | | | IMIT662 | 12/10/2020 | 2.62000 | 0.36470 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 1/10/2020 | 2.99000 | 0.37704 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 2/10/2020 | 2.98000 | 0.37578 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 3/10/2020 | 2.99000 | 0.37704 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 4/10/2020 | 2.96000 | 0.37326 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 5/10/2020 | 2.97000 | 0.37452 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 6/10/2020 | 2.97000 | 0.37452 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 7/10/2020 | 2.97000 | 0.37452 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 8/10/2020 | 3.01000 | 0.37956 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 9/10/2020 | 2.78000 | 0.35056 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 9/10/2020 | 85.80000 | 85.80000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 10/10/2020 | 2.61000 | 0.32912 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 11/10/2020 | 2.55000 | 0.32156 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 11/10/2020 | 43.27000 | 43.27000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 12/10/2020 | 2.33000 | 0.29381 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 663 | 35-2472934 | 45825E172 | 45825E164 | | | | IMIT663 | 12/10/2020 | 77.96000 | 77.96000 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 1/10/2020 | 3.15000 | 0.40635 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 2/10/2020 | 2.94000 | 0.37926 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 3/10/2020 | 2.91000 | 0.37539 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 3/10/2020 | 6.01000 | 6.01000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 4/10/2020 | 2.89000 | 0.37281 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 5/10/2020 | 2.89000 | 0.37281 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 6/10/2020 | 2.87000 | 0.37023 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 7/10/2020 | 2.87000 | 0.37023 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 8/10/2020 | 2.88000 | 0.37152 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 9/10/2020 | 2.87000 | 0.37023 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 10/10/2020 | 2.87000 | 0.37023 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 10/10/2020 | 9.27000 | 9.27000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 11/10/2020 | 2.82000 | 0.36378 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 11/10/2020 | 13.06000 | 13.06000 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 12/10/2020 | 2.68000 | 0.34572 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 664 | 35-2475839 | 45825E198 | 45825E180 | | | | IMIT664 | 12/10/2020 | 69.88000 | 69.88000 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 665 | 35-2479673 | 45825E214 | 45825E206 | | | | IMIT665 | 1/10/2020 | 32.41000 | 30.55291 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 665 | 35-2479673 | 45825E214 | 45825E206 | | | | IMIT665 | 12/10/2020 | 46.75000 | 44.07123 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 666 | 35-2479770 | 45825E230 | 45825E222 | | | | IMIT666 | 1/10/2020 | 15.23000 | 15.00764 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 666 | 35-2479770 | 45825E230 | 45825E222 | | | | IMIT666 | 11/10/2020 | 65.74000 | 64.78020 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 666 | 35-2479770 | 45825E230 | 45825E222 | | | | IMIT666 | 12/10/2020 | 14.08000 | 13.87443 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 667 | 35-2482836 | 45825E255 | 45825E248 | | | | IMIT667 | 6/10/2020 | 9.12000 | 4.68038 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 667 | 35-2482836 | 45825E255 | 45825E248 | | | | IMIT667 | 11/10/2020 | 7.23000 | 3.71044 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 667 | 35-2482836 | 45825E255 | 45825E248 | | | | IMIT667 | 12/10/2020 | 10.10000 | 5.18332 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 668 | 35-2485421 | 45825E271 | 45825E263 | | | | IMIT668 | 7/10/2020 | 62.33000 | 52.60652 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 668 | 35-2485421 | 45825E271 | 45825E263 | | | | IMIT668 | 10/10/2020 | 27.07000 | 22.84708 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 668 | 35-2485421 | 45825E271 | 45825E263 | | | | IMIT668 | 11/10/2020 | 37.72000 | 31.83568 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 669 | 46-3934927 | 45825E297 | 45825E289 | | | | IMIT669 | 3/10/2020 | 52.49000 | 50.12795 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 669 | 46-3934927 | 45825E297 | 45825E289 | | | | IMIT669 | 6/10/2020 | 108.88000 | 103.98040 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 669 | 46-3934927 | 45825E297 | 45825E289 | | | | IMIT669 | 11/10/2020 | 19.04000 | 18.18320 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 670 | 35-2490133 | 45825E313 | 45825E305 | | | | IMIT670 | 1/10/2020 | 8.00000 | 7.73280 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 670 | 35-2490133 | 45825E313 | 45825E305 | | | | IMIT670 | 6/10/2020 | 27.62000 | 26.69749 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 670 | 35-2490133 | 45825E313 | 45825E305 | | | | IMIT670 | 7/10/2020 | 131.00000 | 126.62460 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 670 | 35-2490133 | 45825E313 | 45825E305 | | | | IMIT670 | 8/10/2020 | 30.29000 | 29.27831 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 670 | 35-2490133 | 45825E313 | 45825E305 | | | | IMIT670 | 11/10/2020 | 27.66000 | 26.73616 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 1/10/2020 | 3.64000 | 0.17436 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 2/10/2020 | 3.63000 | 0.17388 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 3/10/2020 | 3.63000 | 0.17388 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 3/10/2020 | 6.28000 | 5.16718 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 4/10/2020 | 3.65000 | 0.17484 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 5/10/2020 | 3.61000 | 0.17292 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 6/10/2020 | 3.62000 | 0.17340 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 7/10/2020 | 3.65000 | 0.17484 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 8/10/2020 | 3.61000 | 0.17292 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 9/10/2020 | 3.60000 | 0.17244 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 10/10/2020 | 3.61000 | 0.17292 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 11/10/2020 | 3.58000 | 0.17148 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 11/10/2020 | 43.37000 | 35.68484 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 671 | 35-2492503 | 45825E339 | 45825E321 | | | | IMIT671 | 12/10/2020 | 3.43000 | 0.16430 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 1/10/2020 | 3.71000 | 0.28604 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 2/10/2020 | 3.71000 | 0.28604 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 3/10/2020 | 3.70000 | 0.28527 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 3/10/2020 | 7.70000 | 3.06922 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 4/10/2020 | 3.67000 | 0.28296 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 5/10/2020 | 3.68000 | 0.28373 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 6/10/2020 | 3.68000 | 0.28373 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 7/10/2020 | 3.69000 | 0.28450 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 8/10/2020 | 3.67000 | 0.28296 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 9/10/2020 | 3.67000 | 0.28296 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 10/10/2020 | 3.66000 | 0.28219 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 11/10/2020 | 3.66000 | 0.28219 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 672 | 35-2494789 | 45825E354 | 45825E347 | | | | IMIT672 | 12/10/2020 | 3.67000 | 0.28296 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 1/10/2020 | 3.53000 | 0.47055 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 2/10/2020 | 3.82000 | 0.50921 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 3/10/2020 | 3.55000 | 0.47322 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 3/10/2020 | 5.92000 | 5.81462 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 4/10/2020 | 3.56000 | 0.47455 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 5/10/2020 | 3.54000 | 0.47188 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 6/10/2020 | 3.53000 | 0.47055 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 7/10/2020 | 3.53000 | 0.47055 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 8/10/2020 | 3.54000 | 0.47188 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 9/10/2020 | 3.47000 | 0.46255 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 9/10/2020 | 47.65000 | 46.80183 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 10/10/2020 | 3.36000 | 0.44789 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 11/10/2020 | 3.36000 | 0.44789 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 674 | 35-2508159 | 45825E396 | 45825E388 | | | | IMIT674 | 12/10/2020 | 3.39000 | 0.45189 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 1/10/2020 | 3.47000 | 0.61037 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 2/10/2020 | 3.65000 | 0.64204 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 3/10/2020 | 3.51000 | 0.61741 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 4/10/2020 | 3.50000 | 0.61565 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 5/10/2020 | 3.51000 | 0.61741 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 6/10/2020 | 3.50000 | 0.61565 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 7/10/2020 | 3.51000 | 0.61741 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 8/10/2020 | 3.51000 | 0.61741 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 9/10/2020 | 3.50000 | 0.61565 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 10/10/2020 | 3.51000 | 0.61741 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 11/10/2020 | 3.50000 | 0.61565 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 675 | 35-2512899 | 45825E412 | 45825E404 | | | | IMIT675 | 12/10/2020 | 3.50000 | 0.61565 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 1/10/2020 | 3.43000 | 0.61500 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 2/10/2020 | 3.43000 | 0.61500 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 3/10/2020 | 3.43000 | 0.61500 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 4/10/2020 | 3.44000 | 0.61679 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 5/10/2020 | 3.40000 | 0.60962 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 6/10/2020 | 3.41000 | 0.61141 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 7/10/2020 | 3.40000 | 0.60962 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 8/10/2020 | 3.75000 | 0.67238 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 9/10/2020 | 3.44000 | 0.61679 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 10/10/2020 | 3.44000 | 0.61679 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 11/10/2020 | 3.44000 | 0.61679 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 12/10/2020 | 3.41000 | 0.61141 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 676 | 47-2078200 | 45825E438 | 45825E420 | | | | IMIT676 | 12/10/2020 | 40.96000 | 38.78502 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 1/10/2020 | 3.34000 | 0.63093 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 2/10/2020 | 3.34000 | 0.63093 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 3/10/2020 | 3.72000 | 0.70271 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 4/10/2020 | 3.38000 | 0.63848 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 5/10/2020 | 3.36000 | 0.63470 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 6/10/2020 | 3.36000 | 0.63470 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 7/10/2020 | 3.36000 | 0.63470 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 8/10/2020 | 3.37000 | 0.63659 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 9/10/2020 | 3.35000 | 0.63282 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 10/10/2020 | 3.35000 | 0.63282 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 11/10/2020 | 3.35000 | 0.63282 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 677 | 35-2522201 | 45825E453 | 45825E446 | | | | IMIT677 | 12/10/2020 | 3.35000 | 0.63282 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 1/10/2020 | 3.40000 | 0.20434 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 2/10/2020 | 3.39000 | 0.20374 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 3/10/2020 | 3.44000 | 0.20674 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 4/10/2020 | 3.46000 | 0.20795 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 5/10/2020 | 3.42000 | 0.20554 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 6/10/2020 | 3.42000 | 0.20554 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 7/10/2020 | 3.90000 | 0.23439 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 8/10/2020 | 3.41000 | 0.20494 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 9/10/2020 | 3.36000 | 0.20194 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 10/10/2020 | 3.37000 | 0.20254 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 11/10/2020 | 3.37000 | 0.20254 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 678 | 35-2524943 | 45825E479 | 45825E461 | | | | IMIT678 | 12/10/2020 | 3.36000 | 0.20194 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 1/10/2020 | 3.35000 | 0.05092 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 2/10/2020 | 3.35000 | 0.05092 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 3/10/2020 | 3.82000 | 0.05806 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 4/10/2020 | 3.43000 | 0.05214 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 5/10/2020 | 3.37000 | 0.05122 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 6/10/2020 | 3.34000 | 0.05077 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 7/10/2020 | 3.34000 | 0.05077 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 8/10/2020 | 3.35000 | 0.05092 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 9/10/2020 | 3.33000 | 0.05062 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 10/10/2020 | 3.34000 | 0.05077 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 11/10/2020 | 3.34000 | 0.05077 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 679 | 35-2527610 | 45825E495 | 45825E487 | | | | IMIT679 | 12/10/2020 | 3.34000 | 0.05077 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 1/10/2020 | 3.37000 | 0.03505 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 2/10/2020 | 3.37000 | 0.03505 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 3/10/2020 | 3.67000 | 0.03817 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 4/10/2020 | 3.46000 | 0.03598 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 5/10/2020 | 3.40000 | 0.03536 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 6/10/2020 | 3.39000 | 0.03526 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 7/10/2020 | 3.46000 | 0.03598 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 8/10/2020 | 3.39000 | 0.03526 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 9/10/2020 | 3.39000 | 0.03526 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 10/10/2020 | 3.40000 | 0.03536 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 11/10/2020 | 3.38000 | 0.03515 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 680 | 35-2532569 | 45825E511 | 45825E503 | | | | IMIT680 | 12/10/2020 | 3.40000 | 0.03536 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 1/10/2020 | 3.30000 | 0.00924 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 2/10/2020 | 3.28000 | 0.00918 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 3/10/2020 | 3.55000 | 0.00994 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 4/10/2020 | 3.34000 | 0.00935 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 5/10/2020 | 3.30000 | 0.00924 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 6/10/2020 | 3.30000 | 0.00924 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 7/10/2020 | 3.30000 | 0.00924 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 8/10/2020 | 3.30000 | 0.00924 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 9/10/2020 | 3.31000 | 0.00927 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 10/10/2020 | 3.30000 | 0.00924 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 11/10/2020 | 3.31000 | 0.00927 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 681 | 35-2536949 | 45825E537 | 45825E529 | | | | IMIT681 | 12/10/2020 | 3.30000 | 0.00924 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 1/10/2020 | 3.14000 | 0.12591 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 2/10/2020 | 3.13000 | 0.12551 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 3/10/2020 | 3.13000 | 0.12551 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 4/10/2020 | 3.15000 | 0.12632 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 5/10/2020 | 3.14000 | 0.12591 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 6/10/2020 | 3.13000 | 0.12551 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 7/10/2020 | 3.17000 | 0.12712 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 8/10/2020 | 3.50000 | 0.14035 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 9/10/2020 | 3.14000 | 0.12591 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 10/10/2020 | 3.13000 | 0.12551 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 11/10/2020 | 3.14000 | 0.12591 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 682 | 35-2539010 | 45825E552 | 45825E545 | | | | IMIT682 | 12/10/2020 | 3.14000 | 0.12591 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 1/10/2020 | 3.30000 | 0.25014 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 2/10/2020 | 3.29000 | 0.24938 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 3/10/2020 | 3.42000 | 0.25924 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 4/10/2020 | 3.32000 | 0.25166 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 5/10/2020 | 3.33000 | 0.25241 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 6/10/2020 | 3.33000 | 0.25241 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 7/10/2020 | 3.32000 | 0.25166 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 8/10/2020 | 3.33000 | 0.25241 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 9/10/2020 | 3.34000 | 0.25317 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 10/10/2020 | 3.33000 | 0.25241 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 11/10/2020 | 3.33000 | 0.25241 |
| Insured Municipals Income Trust, Series 683 | 35-2541415 | 45825E578 | 45825E560 | | | | IMIT683 | 12/10/2020 | 3.34000 | 0.25317 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 1/10/2020 | 3.20000 | 0.13696 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 2/10/2020 | 3.20000 | 0.13696 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 3/10/2020 | 3.19000 | 0.13653 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 4/10/2020 | 3.23000 | 0.13824 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 5/10/2020 | 3.21000 | 0.13739 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 6/10/2020 | 3.20000 | 0.13696 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 7/10/2020 | 3.22000 | 0.13782 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 8/10/2020 | 3.21000 | 0.13739 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 9/10/2020 | 3.21000 | 0.13739 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 10/10/2020 | 3.20000 | 0.13696 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 11/10/2020 | 3.20000 | 0.13696 |
| Insured Municipals Income Trust, Series 684 | 35-2548735 | 45825E594 | 45825E586 | | | | IMIT684 | 12/10/2020 | 3.20000 | 0.13696 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 1/10/2020 | 3.09000 | 0.44218 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 2/10/2020 | 3.10000 | 0.44361 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 3/10/2020 | 3.11000 | 0.44504 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 4/10/2020 | 3.13000 | 0.44790 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 5/10/2020 | 3.12000 | 0.44647 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 6/10/2020 | 3.12000 | 0.44647 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 7/10/2020 | 3.13000 | 0.44790 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 8/10/2020 | 3.35000 | 0.47939 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 9/10/2020 | 3.16000 | 0.45220 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 10/10/2020 | 3.17000 | 0.45363 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 11/10/2020 | 3.17000 | 0.45363 |
| Insured Municipals Income Trust, Series 685 | 35-2551064 | 45825E610 | 45825E602 | | | | IMIT685 | 12/10/2020 | 3.17000 | 0.45363 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 1/10/2020 | 3.17000 | 0.59691 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 2/10/2020 | 3.18000 | 0.59879 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 3/10/2020 | 3.17000 | 0.59691 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 4/10/2020 | 3.19000 | 0.60068 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 5/10/2020 | 3.18000 | 0.59879 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 6/10/2020 | 3.17000 | 0.59691 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 7/10/2020 | 3.16000 | 0.59503 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 8/10/2020 | 3.16000 | 0.59503 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 9/10/2020 | 3.15000 | 0.59315 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 10/10/2020 | 3.15000 | 0.59315 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 11/10/2020 | 3.14000 | 0.59126 |
| Insured Municipals Income Trust, Series 686 | 35-2554417 | 45825E636 | 45825E628 | | | | IMIT686 | 12/10/2020 | 3.16000 | 0.59503 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 1/10/2020 | 3.10000 | 0.79608 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 2/10/2020 | 3.11000 | 0.79865 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 3/10/2020 | 3.12000 | 0.80122 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 4/10/2020 | 3.15000 | 0.80892 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 6/10/2020 | 3.11000 | 0.79865 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 7/10/2020 | 3.10000 | 0.79608 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 8/10/2020 | 3.11000 | 0.79865 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 9/10/2020 | 3.24000 | 0.83203 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 10/10/2020 | 3.13000 | 0.80378 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 11/10/2020 | 3.13000 | 0.80378 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E644 | 45825E651 | | | | IMIT687 | 12/10/2020 | 3.13000 | 0.80378 |
| Insured Municipals Income Trust, Series 687 | 35-2560682 | 45825E651 | 45825E644 | | | | IMIT687 | 5/10/2020 | 3.10000 | 0.79608 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 1/10/2020 | 3.15000 | 1.03856 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 2/10/2020 | 3.14000 | 1.03526 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 3/10/2020 | 3.15000 | 1.03856 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 4/10/2020 | 3.14000 | 1.03526 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 5/10/2020 | 3.15000 | 1.03856 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 6/10/2020 | 3.15000 | 1.03856 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 7/10/2020 | 3.15000 | 1.03856 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 8/10/2020 | 3.13000 | 1.03196 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 9/10/2020 | 3.13000 | 1.03196 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 10/10/2020 | 3.12000 | 1.02866 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 11/10/2020 | 3.12000 | 1.02866 |
| Insured Municipals Income Trust, Series 688 | 35-2566317 | 45825E669 | 45825E677 | | | | IMIT688 | 12/10/2020 | 3.12000 | 1.02866 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 1/10/2020 | 3.01000 | 0.80096 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 2/10/2020 | 3.00000 | 0.79830 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 3/10/2020 | 3.01000 | 0.80096 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 4/10/2020 | 3.03000 | 0.80628 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 5/10/2020 | 3.02000 | 0.80362 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 6/10/2020 | 3.02000 | 0.80362 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 7/10/2020 | 3.01000 | 0.80096 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 8/10/2020 | 3.01000 | 0.80096 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 9/10/2020 | 3.00000 | 0.79830 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 10/10/2020 | 3.01000 | 0.80096 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 11/10/2020 | 3.00000 | 0.79830 |
| Insured Municipals Income Trust, Series 689 | 35-2568683 | 45825E685 | 45825E693 | | | | IMIT689 | 12/10/2020 | 3.02000 | 0.80362 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 1/10/2020 | 3.06000 | 0.84303 |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 2/10/2020 | 3.06000 | 0.84303 |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 3/10/2020 | 3.06000 | 0.84303 |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 4/10/2020 | 3.08000 | 0.84854 |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 5/10/2020 | 3.07000 | 0.84579 |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 6/10/2020 | 3.06000 | 0.84303 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 7/10/2020 | 3.06000 | 0.84303 |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 8/10/2020 | 3.07000 | 0.84579 |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 9/10/2020 | 3.49000 | 0.96150 |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 10/10/2020 | 3.10000 | 0.85405 |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 11/10/2020 | 3.13000 | 0.86232 |
| Insured Municipals Income Trust, Series 690 | 35-2571373 | 45825E701 | 45825E719 | | | | IMIT690 | 12/10/2020 | 3.12000 | 0.85956 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 1/10/2020 | 3.20000 | 0.29376 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 2/10/2020 | 3.20000 | 0.29376 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 3/10/2020 | 3.20000 | 0.29376 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 4/10/2020 | 3.20000 | 0.29376 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 5/10/2020 | 3.20000 | 0.29376 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 6/10/2020 | 3.20000 | 0.29376 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 7/10/2020 | 3.31000 | 0.30386 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 8/10/2020 | 3.19000 | 0.29284 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 9/10/2020 | 3.20000 | 0.29376 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 10/10/2020 | 3.19000 | 0.29284 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 11/10/2020 | 3.19000 | 0.29284 |
| Insured Municipals Income Trust, Series 693 | 35-2587068 | 45825E768 | 45825E776 | | | | IMIT693 | 12/10/2020 | 3.19000 | 0.29284 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 1/10/2020 | 3.10000 | 0.40021 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 2/10/2020 | 3.09000 | 0.39892 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 3/10/2020 | 3.17000 | 0.40925 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 4/10/2020 | 3.23000 | 0.41699 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 5/10/2020 | 3.06000 | 0.39505 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 6/10/2020 | 3.06000 | 0.39505 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 7/10/2020 | 3.19000 | 0.41183 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 8/10/2020 | 3.07000 | 0.39634 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 9/10/2020 | 3.07000 | 0.39634 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 10/10/2020 | 3.07000 | 0.39634 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 11/10/2020 | 3.07000 | 0.39634 |
| Insured Municipals Income Trust, Series 694 | 35-2600356 | 45825E784 | 45825E792 | | | | IMIT694 | 12/10/2020 | 3.06000 | 0.39505 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 1/10/2020 | 3.13000 | 0.43914 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 2/10/2020 | 3.06000 | 0.42932 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 3/10/2020 | 3.10000 | 0.43493 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 4/10/2020 | 3.16000 | 0.44335 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 5/10/2020 | 3.06000 | 0.42932 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 6/10/2020 | 3.11000 | 0.43633 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 7/10/2020 | 3.21000 | 0.45036 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 8/10/2020 | 3.08000 | 0.43212 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 9/10/2020 | 3.64000 | 0.51069 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 10/10/2020 | 3.13000 | 0.43914 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 11/10/2020 | 3.12000 | 0.43774 |
| Insured Municipals Income Trust, Series 695 | 35-2600401 | 45825E800 | 45825E818 | | | | IMIT695 | 12/10/2020 | 3.13000 | 0.43914 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 1/10/2020 | 3.14000 | 0.33661 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 2/10/2020 | 3.13000 | 0.33554 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 3/10/2020 | 3.13000 | 0.33554 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 4/10/2020 | 3.16000 | 0.33875 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 5/10/2020 | 3.13000 | 0.33554 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 6/10/2020 | 3.14000 | 0.33661 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 7/10/2020 | 3.25000 | 0.34840 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 8/10/2020 | 3.13000 | 0.33554 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 9/10/2020 | 3.13000 | 0.33554 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 10/10/2020 | 3.15000 | 0.33768 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 11/10/2020 | 3.14000 | 0.33661 |
| Insured Municipals Income Trust, Series 696 | 35-2600465 | 45825E826 | 45825E834 | | | | IMIT696 | 12/10/2020 | 3.14000 | 0.33661 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 1/10/2020 | 3.03000 | 0.48086 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 2/10/2020 | 3.03000 | 0.48086 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 3/10/2020 | 3.02000 | 0.47927 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 4/10/2020 | 3.05000 | 0.48404 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 5/10/2020 | 3.03000 | 0.48086 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 6/10/2020 | 3.02000 | 0.47927 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 7/10/2020 | 3.07000 | 0.48721 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 8/10/2020 | 3.04000 | 0.48245 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 9/10/2020 | 3.04000 | 0.48245 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 10/10/2020 | 3.04000 | 0.48245 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 11/10/2020 | 3.04000 | 0.48245 |
| Insured Municipals Income Trust, Series 698 | 35-7195282 | 45826V108 | 45826V116 | | | | IMIT698 | 12/10/2020 | 3.04000 | 0.48245 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 1/10/2020 | 3.11000 | 0.23543 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 2/10/2020 | 3.09000 | 0.23391 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 3/10/2020 | 3.10000 | 0.23467 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 4/10/2020 | 3.12000 | 0.23618 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 5/10/2020 | 3.10000 | 0.23467 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 6/10/2020 | 3.12000 | 0.23618 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 7/10/2020 | 3.11000 | 0.23543 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 8/10/2020 | 3.11000 | 0.23543 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 9/10/2020 | 3.11000 | 0.23543 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 10/10/2020 | 3.12000 | 0.23618 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 11/10/2020 | 3.11000 | 0.23543 |
| Insured Municipals Income Trust, Series 699 | 35-2618922 | 45826V124 | 45826V132 | | | | IMIT699 | 12/10/2020 | 3.12000 | 0.23618 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 700 | 35-2627529 | 45826V140 | 45826V157 | | | | IMIT700 | 12/18/2020 | 7.63000 | 0.00153 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 1/10/2020 | 3.10000 | 0.15469 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 2/10/2020 | 3.09000 | 0.15419 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 3/10/2020 | 3.10000 | 0.15469 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 4/10/2020 | 3.12000 | 0.15569 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 5/10/2020 | 3.10000 | 0.15469 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 6/10/2020 | 3.11000 | 0.15519 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 7/10/2020 | 3.11000 | 0.15519 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 8/10/2020 | 3.13000 | 0.15619 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 9/10/2020 | 3.12000 | 0.15569 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 10/10/2020 | 3.12000 | 0.15569 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 11/10/2020 | 3.13000 | 0.15619 |
| Insured Municipals Income Trust, Series 701 | 35-2630920 | 45826V165 | 45826V173 | | | | IMIT701 | 12/10/2020 | 3.12000 | 0.15569 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 1/10/2020 | 3.04000 | 0.51072 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 2/10/2020 | 3.04000 | 0.51072 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 3/10/2020 | 3.03000 | 0.50904 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 4/10/2020 | 3.05000 | 0.51240 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 5/10/2020 | 3.04000 | 0.51072 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 6/10/2020 | 3.04000 | 0.51072 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 7/10/2020 | 3.03000 | 0.50904 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 8/10/2020 | 3.03000 | 0.50904 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 9/10/2020 | 3.04000 | 0.51072 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 10/10/2020 | 3.03000 | 0.50904 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 11/10/2020 | 3.03000 | 0.50904 |
| Insured Municipals Income Trust, Series 706 | 35-2660277 | 45826V264 | 45826V272 | | | | IMIT706 | 12/10/2020 | 3.03000 | 0.50904 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 1/10/2020 | 2.92000 | 0.55305 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 2/10/2020 | 2.91000 | 0.55115 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 3/10/2020 | 2.90000 | 0.54926 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 4/10/2020 | 2.92000 | 0.55305 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 5/10/2020 | 2.90000 | 0.54926 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 6/10/2020 | 2.89000 | 0.54737 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 7/10/2020 | 2.89000 | 0.54737 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 8/10/2020 | 2.88000 | 0.54547 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 9/10/2020 | 2.87000 | 0.54358 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 10/10/2020 | 2.88000 | 0.54547 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 11/10/2020 | 2.87000 | 0.54358 |
| Insured Municipals Income Trust, Series 707 | 35-2667148 | 45826V280 | 45826V298 | | | | IMIT707 | 12/10/2020 | 2.88000 | 0.54547 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 1/10/2020 | 2.71000 | 0.38780 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 2/10/2020 | 2.70000 | 0.38637 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 3/10/2020 | 2.82000 | 0.40354 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 4/10/2020 | 2.69000 | 0.38494 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 5/10/2020 | 2.65000 | 0.37922 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 6/10/2020 | 2.64000 | 0.37778 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 7/10/2020 | 2.63000 | 0.37635 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 8/10/2020 | 2.64000 | 0.37778 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 9/10/2020 | 2.64000 | 0.37778 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 10/10/2020 | 2.64000 | 0.37778 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 11/10/2020 | 2.64000 | 0.37778 |
| Insured Municipals Income Trust, Series 708 | 35-2669625 | 45826V306 | 45826V314 | | | | IMIT708 | 12/10/2020 | 2.65000 | 0.37922 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 1/10/2020 | 2.70000 | 0.83403 |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 2/10/2020 | 2.69000 | 0.83094 |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 3/10/2020 | 2.70000 | 0.83403 |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 4/10/2020 | 2.70000 | 0.83403 |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 5/10/2020 | 2.70000 | 0.83403 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 6/10/2020 | 2.70000 | 0.83403 |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 7/10/2020 | 2.70000 | 0.83403 |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 8/10/2020 | 2.70000 | 0.83403 |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 9/10/2020 | 2.69000 | 0.83094 |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 10/10/2020 | 2.69000 | 0.83094 |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 11/10/2020 | 2.70000 | 0.83403 |
| Insured Municipals Income Trust, Series 709 | 35-2674574 | 45826V322 | 45826V330 | | | | IMIT709 | 12/10/2020 | 2.69000 | 0.83094 |
| | | | | | | | | | | |
| Insured Municipals Income Trust, Series 710 | 35-2679406 | 45826V348 | 45826V355 | | | | IMIT710 | 3/10/2020 | 1.40000 | 0.73346 |
| Insured Municipals Income Trust, Series 710 | 35-2679406 | 45826V348 | 45826V355 | | | | IMIT710 | 4/10/2020 | 2.80000 | 1.46692 |
| Insured Municipals Income Trust, Series 710 | 35-2679406 | 45826V348 | 45826V355 | | | | IMIT710 | 5/10/2020 | 2.15000 | 1.12639 |
| Insured Municipals Income Trust, Series 710 | 35-2679406 | 45826V348 | 45826V355 | | | | IMIT710 | 6/10/2020 | 2.19000 | 1.14734 |
| Insured Municipals Income Trust, Series 710 | 35-2679406 | 45826V348 | 45826V355 | | | | IMIT710 | 7/10/2020 | 2.18000 | 1.14210 |
| Insured Municipals Income Trust, Series 710 | 35-2679406 | 45826V348 | 45826V355 | | | | IMIT710 | 8/10/2020 | 2.24000 | 1.17354 |
| Insured Municipals Income Trust, Series 710 | 35-2679406 | 45826V348 | 45826V355 | | | | IMIT710 | 9/10/2020 | 2.23000 | 1.16830 |
| Insured Municipals Income Trust, Series 710 | 35-2679406 | 45826V348 | 45826V355 | | | | IMIT710 | 10/10/2020 | 2.24000 | 1.17354 |
| Insured Municipals Income Trust, Series 710 | 35-2679406 | 45826V348 | 45826V355 | | | | IMIT710 | 11/10/2020 | 2.24000 | 1.17354 |
| Insured Municipals Income Trust, Series 710 | 35-2679406 | 45826V348 | 45826V355 | | | | IMIT710 | 12/10/2020 | 2.24000 | 1.17354 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 564 | 26-4323619 | 45890D398 | 45890D380 | | | | IMIT564 | 6/10/2020 | 1.45000 | 1.18799 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST, SERIES 566 | 26-4519169 | 45890D430 | 45890D422 | | | | IMIT566 | 1/10/2020 | 76.94000 | 74.99342 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 570 | 27-0156430 | 45890D513 | 45890D505 | | | | IMIT570 | 4/10/2020 | 5.82000 | 5.27292 |
| INSURED MUNICIPALS INCOME TRUST SERIES 570 | 27-0156430 | 45890D513 | 45890D505 | | | | IMIT570 | 8/10/2020 | 75.63000 | 68.52078 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 1/10/2020 | 0.27000 | 0.00446 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 2/10/2020 | 0.26000 | 0.00429 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 3/10/2020 | 0.28000 | 0.00462 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 4/10/2020 | 0.25000 | 0.00413 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 5/10/2020 | 0.25000 | 0.00413 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 6/10/2020 | 0.26000 | 0.00429 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 7/10/2020 | 0.25000 | 0.00413 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 8/10/2020 | 0.26000 | 0.00429 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 9/10/2020 | 0.27000 | 0.00446 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 10/10/2020 | 0.26000 | 0.00429 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 11/10/2020 | 0.26000 | 0.00429 |
| INSURED MUNICIPALS INCOME TRUST SERIES 571 | 27-0220305 | 45890D539 | 45890D521 | | | | IMIT571 | 12/10/2020 | 0.27000 | 0.00446 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 1/10/2020 | 0.07000 | 0.00051 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 2/10/2020 | 0.08000 | 0.00058 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 3/10/2020 | 0.08000 | 0.00058 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 4/10/2020 | 0.08000 | 0.00058 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 5/10/2020 | 0.08000 | 0.00058 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 6/10/2020 | 0.07000 | 0.00051 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 7/10/2020 | 0.08000 | 0.00058 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 8/10/2020 | 0.07000 | 0.00051 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 9/10/2020 | 0.08000 | 0.00058 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 10/10/2020 | 0.08000 | 0.00058 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 11/10/2020 | 0.07000 | 0.00051 |
| INSURED MUNICIPALS INCOME TRUST SERIES 572 | 27-0309673 | 45890D554 | 45890D547 | | | | IMIT572 | 12/10/2020 | 0.08000 | 0.00058 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 1/10/2020 | 0.02000 | 0.02000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 2/10/2020 | 0.02000 | 0.02000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 3/10/2020 | 0.03000 | 0.03000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 4/10/2020 | 0.03000 | 0.03000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 5/10/2020 | 0.02000 | 0.02000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 6/10/2020 | 0.03000 | 0.03000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 7/10/2020 | 0.02000 | 0.02000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 8/10/2020 | 0.02000 | 0.02000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 9/10/2020 | 0.02000 | 0.02000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 10/10/2020 | 0.02000 | 0.02000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 11/10/2020 | 0.02000 | 0.02000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 12/10/2020 | 0.02000 | 0.02000 |
| INSURED MUNICIPALS INCOME TRUST SERIES 576 | 27-0660162 | 45890D638 | 45890D620 | | | | IMIT576 | 12/18/2020 | 0.57000 | 0.00165 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 1/10/2020 | 0.38000 | 0.00627 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 2/10/2020 | 0.38000 | 0.00627 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 3/10/2020 | 0.38000 | 0.00627 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 4/10/2020 | 0.37000 | 0.00611 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 4/10/2020 | 7.10000 | 5.80922 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 5/10/2020 | 0.34000 | 0.00561 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 6/10/2020 | 0.35000 | 0.00578 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 7/10/2020 | 0.35000 | 0.00578 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 8/10/2020 | 0.35000 | 0.00578 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 9/10/2020 | 0.35000 | 0.00578 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 10/10/2020 | 0.34000 | 0.00561 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 11/10/2020 | 0.35000 | 0.00578 |
| INSURED MUNICIPALS INCOME TRUST SERIES 584 | 27-1161804 | 45890D794 | 45890D786 | | | | IMIT584 | 12/10/2020 | 0.34000 | 0.00561 |
| | | | | | | | | | | |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 1/10/2020 | 0.38000 | 0.01566 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 2/10/2020 | 0.39000 | 0.01607 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 3/10/2020 | 0.37000 | 0.01524 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 4/10/2020 | 0.38000 | 0.01566 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 5/10/2020 | 0.37000 | 0.01524 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 6/10/2020 | 0.36000 | 0.01483 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 7/10/2020 | 0.37000 | 0.01524 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 8/10/2020 | 0.36000 | 0.01483 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 9/10/2020 | 0.37000 | 0.01524 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 10/10/2020 | 0.37000 | 0.01524 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 11/10/2020 | 0.34000 | 0.01401 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 11/10/2020 | 7.86000 | 7.00798 |
| INSURED MUNICIPALS INCOME TRUST SERIES 586 | 27-1274980 | 45890D836 | 45890D828 | | | | IMIT586 | 12/10/2020 | 0.32000 | 0.01318 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 7 | 27-1629022 | 46136A222 | 46136A230 | | | | IGIN7 | 1/10/2020 | 44.59000 | 42.35158 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 8 | 27-1789303 | 46136A248 | 46136A255 | | | | IGIN8 | 1/10/2020 | 0.23000 | 0.04388 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 8 | 27-1789303 | 46136A248 | 46136A255 | | | | IGIN8 | 1/10/2020 | 49.73000 | 49.73000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 8 | 27-1789303 | 46136A248 | 46136A255 | | | | IGIN8 | 2/10/2020 | 0.11000 | 0.02099 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 8 | 27-1789303 | 46136A248 | 46136A255 | | | | IGIN8 | 3/10/2020 | 0.10000 | 0.01908 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 8 | 27-1789303 | 46136A248 | 46136A255 | | | | IGIN8 | 4/10/2020 | 0.09000 | 0.01717 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 8 | 27-1789303 | 46136A248 | 46136A255 | | | | IGIN8 | 5/10/2020 | 0.10000 | 0.01908 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 8 | 27-1789303 | 46136A248 | 46136A255 | | | | IGIN8 | 6/10/2020 | 0.10000 | 0.01908 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 8 | 27-1789303 | 46136A248 | 46136A255 | | | | IGIN8 | 7/10/2020 | 0.09000 | 0.01717 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 8 | 27-1789303 | 46136A248 | 46136A255 | | | | IGIN8 | 8/10/2020 | 0.10000 | 0.01908 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9 | 27-1981824 | 46136A263 | 46136A271 | | | | IGIN9 | 1/10/2020 | 89.75000 | 88.80763 |
| INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9 | 27-1981824 | 46136A263 | 46136A271 | | | | IGIN9 | 5/10/2020 | 89.32000 | 88.38214 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10 | 27-2373432 | 46136A289 | 46136A297 | | | | IGIN10 | 1/10/2020 | 75.06000 | 74.01667 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10 | 27-2373432 | 46136A289 | 46136A297 | | | | IGIN10 | 2/10/2020 | 45.54000 | 44.90699 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10 | 27-2373432 | 46136A289 | 46136A297 | | | | IGIN10 | 4/10/2020 | 6.79000 | 6.69562 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 10 | 27-2373432 | 46136A289 | 46136A297 | | | | IGIN10 | 7/10/2020 | 47.62000 | 46.95808 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 11 | 27-2891394 | 46136A305 | 46136A313 | | | | IGIN11 | 7/10/2020 | 169.82000 | 167.91802 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 11 | 27-2891394 | 46136A305 | 46136A313 | | | | IGIN11 | 10/10/2020 | 100.06000 | 98.93933 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 11 | 27-2891394 | 46136A305 | 46136A313 | | | | IGIN11 | 11/10/2020 | 251.05000 | 248.23824 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13 | 27-3416736 | 46136A347 | 46136A354 | | | | IGIN13 | 1/10/2020 | 110.13000 | 109.65644 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13 | 27-3416736 | 46136A347 | 46136A354 | | | | IGIN13 | 6/10/2020 | 21.88000 | 21.78592 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13 | 27-3416736 | 46136A347 | 46136A354 | | | | IGIN13 | 7/10/2020 | 107.72000 | 107.25680 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 13 | 27-3416736 | 46136A347 | 46136A354 | | | | IGIN13 | 9/10/2020 | 33.31000 | 33.16677 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14 | 27-3715809 | 46136A362 | 46136A370 | | | | IGIN14 | 3/10/2020 | 137.71000 | 136.36044 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14 | 27-3715809 | 46136A362 | 46136A370 | | | | IGIN14 | 6/10/2020 | 24.76000 | 24.51735 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14 | 27-3715809 | 46136A362 | 46136A370 | | | | IGIN14 | 7/10/2020 | 123.43000 | 122.22039 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14 | 27-3715809 | 46136A362 | 46136A370 | | | | IGIN14 | 9/10/2020 | 27.86000 | 27.58697 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14 | 27-3715809 | 46136A362 | 46136A370 | | | | IGIN14 | 10/10/2020 | 61.36000 | 60.75867 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 14 | 27-3715809 | 46136A362 | 46136A370 | | | | IGIN14 | 12/10/2020 | 86.74000 | 85.88995 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15 | 27-3981982 | 46136A388 | 46136A396 | | | | IGIN15 | 1/10/2020 | 148.14000 | 145.87346 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 15 | 27-3981982 | 46136A388 | 46136A396 | | | | IGIN15 | 3/10/2020 | 143.81000 | 141.60971 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 16 | 27-4278556 | 46136A404 | 46136A412 | | | | IGIN16 | 1/10/2020 | 306.82000 | 298.62791 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 16 | 27-4278556 | 46136A404 | 46136A412 | | | | IGIN16 | 4/10/2020 | 128.67000 | 125.23451 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 16 | 27-4278556 | 46136A404 | 46136A412 | | | | IGIN16 | 5/10/2020 | 120.31000 | 117.09772 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 16 | 27-4278556 | 46136A404 | 46136A412 | | | | IGIN16 | 6/10/2020 | 50.30000 | 48.95699 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 17 | 27-4983588 | 46136A420 | 46136A438 | | | | IGIN17 | 1/10/2020 | 52.28000 | 50.00059 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 17 | 27-4983588 | 46136A420 | 46136A438 | | | | IGIN17 | 4/10/2020 | 32.67000 | 31.24559 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 17 | 27-4983588 | 46136A420 | 46136A438 | | | | IGIN17 | 7/10/2020 | 123.50000 | 118.11540 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 17 | 27-4983588 | 46136A420 | 46136A438 | | | | IGIN17 | 8/10/2020 | 96.49000 | 92.28304 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18 | 45-0612901 | 46136A446 | 46136A453 | | | | IGIN18 | 1/10/2020 | 257.20000 | 248.48092 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18 | 45-0612901 | 46136A446 | 46136A453 | | | | IGIN18 | 7/10/2020 | 38.17000 | 36.87604 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18 | 45-0612901 | 46136A446 | 46136A453 | | | | IGIN18 | 8/10/2020 | 55.78000 | 53.88906 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18 | 45-0612901 | 46136A446 | 46136A453 | | | | IGIN18 | 10/10/2020 | 19.52000 | 18.85827 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18 | 45-0612901 | 46136A446 | 46136A453 | | | | IGIN18 | 11/10/2020 | 73.03000 | 70.55428 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 19 | 45-1801100 | 46136A461 | 46136A479 | | | | IGIN19 | 1/10/2020 | 32.84000 | 32.45906 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 19 | 45-1801100 | 46136A461 | 46136A479 | | | | IGIN19 | 4/10/2020 | 76.40000 | 75.51376 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 19 | 45-1801100 | 46136A461 | 46136A479 | | | | IGIN19 | 6/10/2020 | 41.92000 | 41.43373 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 19 | 45-1801100 | 46136A461 | 46136A479 | | | | IGIN19 | 9/10/2020 | 174.13000 | 172.11009 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 1/10/2020 | 1.70000 | 0.05117 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 2/10/2020 | 1.71000 | 0.05147 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 3/10/2020 | 1.71000 | 0.05147 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 4/10/2020 | 1.76000 | 0.05298 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 5/10/2020 | 1.69000 | 0.05087 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 6/10/2020 | 1.43000 | 0.04304 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 6/10/2020 | 181.85000 | 181.50449 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 7/10/2020 | 0.90000 | 0.02709 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 8/10/2020 | 0.91000 | 0.02739 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 9/10/2020 | 0.92000 | 0.02769 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 10/10/2020 | 0.89000 | 0.02679 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 10/10/2020 | 6.42000 | 6.40780 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 11/10/2020 | 0.85000 | 0.02559 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20 | 45-2314098 | 46136A487 | 46136A495 | | | | IGIN20 | 12/10/2020 | 0.85000 | 0.02559 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21 | 45-2531765 | 46136A503 | 46136A511 | | | | IGIN21 | 4/10/2020 | 33.68000 | 33.49813 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21 | 45-2531765 | 46136A503 | 46136A511 | | | | IGIN21 | 7/10/2020 | 59.09000 | 58.77091 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21 | 45-2531765 | 46136A503 | 46136A511 | | | | IGIN21 | 12/10/2020 | 123.71000 | 123.04197 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 1/10/2020 | 2.24000 | 0.14269 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 1/10/2020 | 33.34000 | 33.34000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 2/10/2020 | 2.14000 | 0.13632 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 3/10/2020 | 2.15000 | 0.13696 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 4/10/2020 | 2.14000 | 0.13632 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 5/10/2020 | 2.15000 | 0.13696 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 6/10/2020 | 2.13000 | 0.13568 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 7/10/2020 | 2.09000 | 0.13313 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 7/10/2020 | 26.06000 | 26.06000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 8/10/2020 | 2.02000 | 0.12867 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 9/10/2020 | 2.01000 | 0.12804 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 10/10/2020 | 1.94000 | 0.12358 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 10/10/2020 | 42.43000 | 42.43000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 11/10/2020 | 1.83000 | 0.11657 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 12/10/2020 | 1.72000 | 0.10956 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22 | 45-2783045 | 46136A529 | 46136A537 | | | | IGIN22 | 12/10/2020 | 30.24000 | 30.24000 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 1/10/2020 | 1.30000 | 0.24180 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 1/10/2020 | 73.47000 | 73.47000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 2/10/2020 | 1.10000 | 0.20460 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 3/10/2020 | 1.10000 | 0.20460 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 4/10/2020 | 1.02000 | 0.18972 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 4/10/2020 | 60.49000 | 60.49000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 5/10/2020 | 0.84000 | 0.15624 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 6/10/2020 | 0.84000 | 0.15624 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 7/10/2020 | 0.79000 | 0.14694 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 7/10/2020 | 44.79000 | 44.79000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 8/10/2020 | 0.66000 | 0.12276 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 9/10/2020 | 0.67000 | 0.12462 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 10/10/2020 | 0.66000 | 0.12276 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 11/10/2020 | 0.66000 | 0.12276 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23 | 45-2987263 | 46136A545 | 46136A552 | | | | IGIN23 | 12/10/2020 | 0.66000 | 0.12276 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 1/10/2020 | 0.73000 | 0.02606 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 1/10/2020 | 152.98000 | 152.73523 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 2/10/2020 | 0.30000 | 0.01071 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 3/10/2020 | 0.30000 | 0.01071 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 4/10/2020 | 0.28000 | 0.01000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 4/10/2020 | 16.41000 | 16.38374 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 5/10/2020 | 0.26000 | 0.00928 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 6/10/2020 | 0.25000 | 0.00893 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 7/10/2020 | 0.26000 | 0.00928 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 8/10/2020 | 0.25000 | 0.00893 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 9/10/2020 | 0.26000 | 0.00928 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 10/10/2020 | 0.25000 | 0.00893 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 11/10/2020 | 0.26000 | 0.00928 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24 | 45-3336408 | 46136A560 | 46136A578 | | | | IGIN24 | 12/10/2020 | 0.25000 | 0.00893 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 1/10/2020 | 0.69000 | 0.00669 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 1/10/2020 | 36.86000 | 36.86000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 2/10/2020 | 0.57000 | 0.00553 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 2/10/2020 | 28.17000 | 28.17000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 3/10/2020 | 0.24000 | 0.00233 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 3/10/2020 | 63.09000 | 63.09000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 4/10/2020 | 0.21000 | 0.00204 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 5/10/2020 | 0.21000 | 0.00204 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 6/10/2020 | 0.20000 | 0.00194 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 7/10/2020 | 0.21000 | 0.00204 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 8/10/2020 | 0.22000 | 0.00213 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 9/10/2020 | 0.21000 | 0.00204 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 10/10/2020 | 0.22000 | 0.00213 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 25 | 45-3640091 | 46136A586 | 46136A594 | | | | IGIN25 | 11/10/2020 | 0.21000 | 0.00204 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 1/10/2020 | 2.89000 | 0.15346 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 2/10/2020 | 2.90000 | 0.15399 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 3/10/2020 | 2.78000 | 0.14762 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 3/10/2020 | 29.57000 | 29.48425 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 4/10/2020 | 2.77000 | 0.14709 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 5/10/2020 | 2.77000 | 0.14709 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 6/10/2020 | 2.74000 | 0.14549 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 7/10/2020 | 2.76000 | 0.14656 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 8/10/2020 | 2.75000 | 0.14603 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 9/10/2020 | 2.74000 | 0.14549 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 10/10/2020 | 2.75000 | 0.14603 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 11/10/2020 | 2.44000 | 0.12956 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 11/10/2020 | 152.51000 | 152.06772 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26 | 45-3947023 | 46136A602 | 46136A610 | | | | IGIN26 | 12/10/2020 | 2.04000 | 0.10832 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 1/10/2020 | 2.94000 | 0.91875 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 1/10/2020 | 48.11000 | 48.11000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 2/10/2020 | 2.87000 | 0.89688 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 3/10/2020 | 2.87000 | 0.89688 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 4/10/2020 | 2.87000 | 0.89688 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 5/10/2020 | 2.87000 | 0.89688 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 6/10/2020 | 2.88000 | 0.90000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 7/10/2020 | 2.86000 | 0.89375 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 7/10/2020 | 9.63000 | 9.63000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 8/10/2020 | 2.82000 | 0.88125 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 9/10/2020 | 2.83000 | 0.88438 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 10/10/2020 | 2.83000 | 0.88438 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 10/10/2020 | 21.44000 | 21.44000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 11/10/2020 | 2.68000 | 0.83750 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27 | 45-4017737 | 46136A628 | 46136A636 | | | | IGIN27 | 12/10/2020 | 2.71000 | 0.84688 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 1/10/2020 | 1.24000 | 0.46810 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 1/10/2020 | 32.33000 | 32.33000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 2/10/2020 | 1.15000 | 0.43413 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 3/10/2020 | 1.14000 | 0.43035 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 4/10/2020 | 1.16000 | 0.43790 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 5/10/2020 | 1.15000 | 0.43413 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 6/10/2020 | 1.17000 | 0.44168 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 7/10/2020 | 1.17000 | 0.44168 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 8/10/2020 | 1.15000 | 0.43413 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 9/10/2020 | 1.15000 | 0.43413 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 10/10/2020 | 1.14000 | 0.43035 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 11/10/2020 | 1.19000 | 0.44923 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 12/10/2020 | 1.04000 | 0.39260 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28 | 45-4165734 | 46136A644 | 46136A651 | | | | IGIN28 | 12/10/2020 | 30.51000 | 30.51000 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 1/10/2020 | 2.86000 | 0.53339 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 2/10/2020 | 2.75000 | 0.51288 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 2/10/2020 | 32.97000 | 32.97000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 3/10/2020 | 2.67000 | 0.49796 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 4/10/2020 | 2.68000 | 0.49982 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 5/10/2020 | 2.67000 | 0.49796 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 6/10/2020 | 2.69000 | 0.50169 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 7/10/2020 | 2.51000 | 0.46812 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 7/10/2020 | 142.67000 | 142.67000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 8/10/2020 | 2.12000 | 0.39538 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 9/10/2020 | 2.11000 | 0.39352 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 10/10/2020 | 2.10000 | 0.39165 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 10/10/2020 | 56.70000 | 56.70000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 11/10/2020 | 1.83000 | 0.34130 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 11/10/2020 | 37.11000 | 37.11000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29 | 45-4494897 | 46136A669 | 46136A677 | | | | IGIN29 | 12/10/2020 | 1.74000 | 0.32451 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 1/10/2020 | 2.32000 | 0.72082 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 1/10/2020 | 37.41000 | 37.41000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 2/10/2020 | 2.22000 | 0.68975 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 3/10/2020 | 2.23000 | 0.69286 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 4/10/2020 | 2.24000 | 0.69597 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 5/10/2020 | 1.88000 | 0.58412 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 5/10/2020 | 91.48000 | 91.48000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 6/10/2020 | 1.83000 | 0.56858 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 7/10/2020 | 1.83000 | 0.56858 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 7/10/2020 | 9.02000 | 9.02000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 8/10/2020 | 1.78000 | 0.55305 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 9/10/2020 | 1.78000 | 0.55305 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 10/10/2020 | 1.77000 | 0.54994 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 11/10/2020 | 1.78000 | 0.55305 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30 | 45-4671400 | 46136A685 | 46136A693 | | | | IGIN30 | 12/10/2020 | 1.77000 | 0.54994 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 1/10/2020 | 2.79000 | 0.61994 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 1/10/2020 | 23.20000 | 23.20000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 2/10/2020 | 2.70000 | 0.59994 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 3/10/2020 | 2.72000 | 0.60438 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 4/10/2020 | 2.69000 | 0.59772 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 4/10/2020 | 13.51000 | 13.51000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 5/10/2020 | 2.62000 | 0.58216 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 5/10/2020 | 24.13000 | 24.13000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 6/10/2020 | 2.53000 | 0.56217 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 7/10/2020 | 2.39000 | 0.53106 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 7/10/2020 | 49.65000 | 49.65000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 8/10/2020 | 2.34000 | 0.51995 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 9/10/2020 | 1.95000 | 0.43329 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 9/10/2020 | 73.59000 | 73.59000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 10/10/2020 | 1.96000 | 0.43551 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 11/10/2020 | 1.78000 | 0.39552 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 11/10/2020 | 70.42000 | 70.42000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 12/10/2020 | 1.51000 | 0.33552 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31 | 45-4832267 | 46136A701 | 46136A719 | | | | IGIN31 | 12/10/2020 | 40.24000 | 40.24000 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 1/10/2020 | 2.47000 | 0.74174 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 1/10/2020 | 38.66000 | 38.66000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 2/10/2020 | 2.35000 | 0.70571 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 3/10/2020 | 2.36000 | 0.70871 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 4/10/2020 | 2.37000 | 0.71171 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 5/10/2020 | 2.38000 | 0.71471 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 6/10/2020 | 2.36000 | 0.70871 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 7/10/2020 | 2.35000 | 0.70571 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 8/10/2020 | 2.35000 | 0.70571 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 9/10/2020 | 2.35000 | 0.70571 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 10/10/2020 | 2.36000 | 0.70871 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 11/10/2020 | 2.35000 | 0.70571 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 12/10/2020 | 2.30000 | 0.69069 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32 | 45-5057107 | 46136A727 | 46136A735 | | | | IGIN32 | 12/10/2020 | 11.34000 | 11.34000 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 1/10/2020 | 2.83000 | 0.99616 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 2/10/2020 | 2.77000 | 0.97504 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 3/10/2020 | 2.78000 | 0.97856 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 4/10/2020 | 2.79000 | 0.98208 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 5/10/2020 | 2.78000 | 0.97856 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 6/10/2020 | 2.77000 | 0.97504 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 7/10/2020 | 2.77000 | 0.97504 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 8/10/2020 | 2.79000 | 0.98208 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 9/10/2020 | 2.78000 | 0.97856 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 10/10/2020 | 2.76000 | 0.97152 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 11/10/2020 | 2.75000 | 0.96800 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 12/10/2020 | 1.96000 | 1.96000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33 | 45-5277927 | 46136A743 | 46136A750 | | | | IGIN33 | 12/10/2020 | 2.74000 | 0.96448 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 1/10/2020 | 2.72000 | 0.46131 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 1/10/2020 | 63.66000 | 63.66000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 2/10/2020 | 2.54000 | 0.43078 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 3/10/2020 | 2.57000 | 0.43587 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 4/10/2020 | 2.57000 | 0.43587 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 5/10/2020 | 2.57000 | 0.43587 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 6/10/2020 | 2.60000 | 0.44096 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 7/10/2020 | 2.53000 | 0.42909 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 8/10/2020 | 2.55000 | 0.43248 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 9/10/2020 | 2.55000 | 0.43248 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 10/10/2020 | 2.53000 | 0.42909 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 11/10/2020 | 2.53000 | 0.42909 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 12/10/2020 | 2.49000 | 0.42230 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34 | 45-5428750 | 46136A768 | 46136A776 | | | | IGIN34 | 12/10/2020 | 77.11000 | 77.11000 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 1/10/2020 | 2.40000 | 0.60624 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 2/10/2020 | 2.40000 | 0.60624 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 3/10/2020 | 2.41000 | 0.60877 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 4/10/2020 | 2.38000 | 0.60119 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 4/10/2020 | 32.12000 | 32.12000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 5/10/2020 | 2.22000 | 0.56077 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 6/10/2020 | 2.23000 | 0.56330 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 7/10/2020 | 2.24000 | 0.56582 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 8/10/2020 | 2.23000 | 0.56330 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 9/10/2020 | 2.20000 | 0.55572 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 9/10/2020 | 22.23000 | 22.23000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 10/10/2020 | 2.12000 | 0.53551 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 11/10/2020 | 2.03000 | 0.51278 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 11/10/2020 | 57.55000 | 57.55000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 12/10/2020 | 1.80000 | 0.45468 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35 | 35-2449263 | 46136A784 | 46136A792 | | | | IGIN35 | 12/10/2020 | 17.80000 | 17.80000 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 1/10/2020 | 2.48000 | 0.50369 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 1/10/2020 | 15.98000 | 15.98000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 2/10/2020 | 2.43000 | 0.49353 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 3/10/2020 | 2.32000 | 0.47119 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 3/10/2020 | 84.53000 | 84.53000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 4/10/2020 | 2.07000 | 0.42042 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 5/10/2020 | 2.05000 | 0.41636 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 6/10/2020 | 2.08000 | 0.42245 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 7/10/2020 | 2.09000 | 0.42448 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 8/10/2020 | 2.09000 | 0.42448 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 9/10/2020 | 2.04000 | 0.41432 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 9/10/2020 | 23.39000 | 23.39000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 10/10/2020 | 1.99000 | 0.40417 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 11/10/2020 | 1.99000 | 0.40417 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 12/10/2020 | 1.93000 | 0.39198 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36 | 35-2451278 | 46136A800 | 46136A818 | | | | IGIN36 | 12/10/2020 | 19.99000 | 19.99000 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 1/10/2020 | 2.56000 | 0.72243 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 1/10/2020 | 14.20000 | 14.20000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 2/10/2020 | 2.51000 | 0.70832 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 3/10/2020 | 2.53000 | 0.71397 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 4/10/2020 | 2.54000 | 0.71679 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 5/10/2020 | 2.52000 | 0.71114 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 6/10/2020 | 2.51000 | 0.70832 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 7/10/2020 | 2.51000 | 0.70832 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 8/10/2020 | 2.51000 | 0.70832 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 8/10/2020 | 38.56000 | 38.56000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 9/10/2020 | 2.37000 | 0.66881 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 10/10/2020 | 2.38000 | 0.67164 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 11/10/2020 | 2.41000 | 0.68010 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37 | 35-2453393 | 46136A826 | 46136A834 | | | | IGIN37 | 12/10/2020 | 2.34000 | 0.66035 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 1/10/2020 | 2.34000 | 0.54031 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 2/10/2020 | 2.33000 | 0.53800 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 3/10/2020 | 2.35000 | 0.54262 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 4/10/2020 | 2.35000 | 0.54262 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 5/10/2020 | 2.07000 | 0.47796 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 5/10/2020 | 72.28000 | 72.28000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 6/10/2020 | 2.01000 | 0.46411 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 7/10/2020 | 1.91000 | 0.44102 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 7/10/2020 | 35.06000 | 35.06000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 8/10/2020 | 1.66000 | 0.38329 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 8/10/2020 | 60.05000 | 60.05000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 9/10/2020 | 1.51000 | 0.34866 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 9/10/2020 | 64.71000 | 64.71000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 10/10/2020 | 1.45000 | 0.33481 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 11/10/2020 | 1.43000 | 0.33019 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 11/10/2020 | 33.01000 | 33.01000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 12/10/2020 | 1.26000 | 0.29093 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38 | 35-2456862 | 46136A842 | 46136A859 | | | | IGIN38 | 12/10/2020 | 44.02000 | 44.02000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 1/10/2020 | 4.35000 | 0.02915 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 2/10/2020 | 4.35000 | 0.02915 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 3/10/2020 | 4.34000 | 0.02908 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 4/10/2020 | 4.36000 | 0.02921 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 5/10/2020 | 4.34000 | 0.02908 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 6/10/2020 | 4.32000 | 0.02894 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 7/10/2020 | 4.28000 | 0.02868 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 7/10/2020 | 26.83000 | 25.88290 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 8/10/2020 | 4.16000 | 0.02787 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 9/10/2020 | 4.16000 | 0.02787 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 10/10/2020 | 4.16000 | 0.02787 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 11/10/2020 | 4.08000 | 0.02734 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 11/10/2020 | 51.11000 | 49.30582 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 1 | 45-2814046 | 46136C103 | 46136C111 | | | | IGLT1 | 12/10/2020 | 3.88000 | 0.02600 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2 | 45-3022636 | 46136C129 | 46136C137 | | | | IGLT2 | 1/10/2020 | 66.85000 | 65.66676 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2 | 45-3022636 | 46136C129 | 46136C137 | | | | IGLT2 | 4/10/2020 | 6.08000 | 5.97238 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2 | 45-3022636 | 46136C129 | 46136C137 | | | | IGLT2 | 5/10/2020 | 45.85000 | 45.03846 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2 | 45-3022636 | 46136C129 | 46136C137 | | | | IGLT2 | 6/10/2020 | 10.24000 | 10.05875 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2 | 45-3022636 | 46136C129 | 46136C137 | | | | IGLT2 | 7/10/2020 | 21.68000 | 21.29626 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2 | 45-3022636 | 46136C129 | 46136C137 | | | | IGLT2 | 8/10/2020 | 63.33000 | 62.20906 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2 | 45-3022636 | 46136C129 | 46136C137 | | | | IGLT2 | 11/10/2020 | 7.51000 | 7.37707 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3 | 45-3132763 | 46136C145 | 46136C152 | | | | IGLT3 | 1/10/2020 | 16.40000 | 16.25896 |
| INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3 | 45-3132763 | 46136C145 | 46136C152 | | | | IGLT3 | 7/10/2020 | 70.12000 | 69.51697 |
| INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3 | 45-3132763 | 46136C145 | 46136C152 | | | | IGLT3 | 11/10/2020 | 30.20000 | 29.94028 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 1/10/2020 | 4.29000 | 0.10339 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 1/10/2020 | 37.32000 | 35.37563 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 2/10/2020 | 4.09000 | 0.09857 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 3/10/2020 | 4.07000 | 0.09809 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 4/10/2020 | 4.10000 | 0.09881 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 5/10/2020 | 4.10000 | 0.09881 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 6/10/2020 | 4.10000 | 0.09881 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 7/10/2020 | 4.09000 | 0.09857 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 8/10/2020 | 4.09000 | 0.09857 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 9/10/2020 | 4.09000 | 0.09857 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 10/10/2020 | 4.10000 | 0.09881 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 11/10/2020 | 4.06000 | 0.09785 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 11/10/2020 | 11.50000 | 10.90085 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 4 | 45-3245765 | 46136C160 | 46136C178 | | | | IGLT4 | 12/10/2020 | 4.03000 | 0.09712 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5 | 45-3354708 | 46136C186 | 46136C194 | | | | IGLT5 | 1/10/2020 | 172.54000 | 168.50256 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 5 | 45-3354708 | 46136C186 | 46136C194 | | | | IGLT5 | 2/10/2020 | 78.54000 | 76.70216 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6 | 45-3555255 | 46136C202 | 46136C210 | | | | IGLT6 | 1/10/2020 | 118.31000 | 116.36972 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 6 | 45-3555255 | 46136C202 | 46136C210 | | | | IGLT6 | 11/10/2020 | 12.18000 | 11.98025 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7 | 45-3640502 | 46136C228 | 46136C236 | | | | IGLT7 | 1/10/2020 | 94.39000 | 93.35171 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7 | 45-3640502 | 46136C228 | 46136C236 | | | | IGLT7 | 7/10/2020 | 185.09000 | 183.05401 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 7 | 45-3640502 | 46136C228 | 46136C236 | | | | IGLT7 | 11/10/2020 | 27.77000 | 27.46453 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8 | 45-3762989 | 46136C244 | 46136C251 | | | | IGLT8 | 1/10/2020 | 115.02000 | 114.32988 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8 | 45-3762989 | 46136C244 | 46136C251 | | | | IGLT8 | 7/10/2020 | 123.15000 | 122.41110 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 8 | 45-3762989 | 46136C244 | 46136C251 | | | | IGLT8 | 11/10/2020 | 21.39000 | 21.26166 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9 | 45-3820170 | 46136C269 | 46136C277 | | | | IGLT9 | 1/10/2020 | 74.83000 | 74.02184 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 9 | 45-3820170 | 46136C269 | 46136C277 | | | | IGLT9 | 12/10/2020 | 2.88000 | 2.84890 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 10 | 45-3938682 | 46136C285 | 46136C293 | | | | IGLT10 | 1/10/2020 | 74.71000 | 73.67900 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11 | 45-4017646 | 46136C301 | 46136C319 | | | | IGLT11 | 1/10/2020 | 75.22000 | 74.33240 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11 | 45-4017646 | 46136C301 | 46136C319 | | | | IGLT11 | 3/10/2020 | 103.14000 | 101.92295 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 11 | 45-4017646 | 46136C301 | 46136C319 | | | | IGLT11 | 12/10/2020 | 18.88000 | 18.65722 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12 | 45-4165839 | 46136C327 | 46136C335 | | | | IGLT12 | 1/10/2020 | 21.28000 | 21.13530 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12 | 45-4165839 | 46136C327 | 46136C335 | | | | IGLT12 | 9/10/2020 | 40.72000 | 40.44310 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 12 | 45-4165839 | 46136C327 | 46136C335 | | | | IGLT12 | 11/10/2020 | 44.21000 | 43.90937 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 1/10/2020 | 3.60000 | 0.12816 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 2/10/2020 | 3.60000 | 0.12816 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 3/10/2020 | 3.62000 | 0.12887 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 4/10/2020 | 3.56000 | 0.12674 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 4/10/2020 | 23.93000 | 23.93000 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 5/10/2020 | 3.39000 | 0.12068 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 6/10/2020 | 3.40000 | 0.12104 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 7/10/2020 | 3.38000 | 0.12033 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 7/10/2020 | 13.58000 | 13.58000 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 8/10/2020 | 3.29000 | 0.11712 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 9/10/2020 | 3.31000 | 0.11784 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 10/10/2020 | 3.30000 | 0.11748 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 11/10/2020 | 3.30000 | 0.11748 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 13 | 45-4299423 | 46136C343 | 46136C350 | | | | IGLT13 | 12/10/2020 | 3.31000 | 0.11784 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 1/10/2020 | 3.74000 | 0.13688 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 2/10/2020 | 3.75000 | 0.13725 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 3/10/2020 | 3.75000 | 0.13725 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 4/10/2020 | 3.76000 | 0.13762 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 5/10/2020 | 3.69000 | 0.13505 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 6/10/2020 | 3.69000 | 0.13505 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 7/10/2020 | 3.69000 | 0.13505 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 8/10/2020 | 3.70000 | 0.13542 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 9/10/2020 | 3.70000 | 0.13542 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 10/10/2020 | 3.67000 | 0.13432 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 10/10/2020 | 29.03000 | 29.03000 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 11/10/2020 | 3.58000 | 0.13103 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 12/10/2020 | 3.35000 | 0.12261 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 14 | 45-4362901 | 46136C368 | 46136C376 | | | | IGLT14 | 12/10/2020 | 50.93000 | 50.93000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 1/10/2020 | 3.76000 | 0.31509 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 2/10/2020 | 3.77000 | 0.31593 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 3/10/2020 | 3.75000 | 0.31425 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 4/10/2020 | 3.77000 | 0.31593 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 5/10/2020 | 3.73000 | 0.31257 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 6/10/2020 | 3.73000 | 0.31257 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 7/10/2020 | 3.73000 | 0.31257 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 8/10/2020 | 3.72000 | 0.31174 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 9/10/2020 | 3.73000 | 0.31257 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 10/10/2020 | 3.72000 | 0.31174 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 11/10/2020 | 3.72000 | 0.31174 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 15 | 45-4494727 | 46136C384 | 46136C392 | | | | IGLT15 | 12/10/2020 | 3.72000 | 0.31174 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 1/10/2020 | 4.17000 | 0.28439 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 1/10/2020 | 14.10000 | 13.60086 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 2/10/2020 | 4.10000 | 0.27962 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 3/10/2020 | 4.10000 | 0.27962 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 4/10/2020 | 4.10000 | 0.27962 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 5/10/2020 | 4.11000 | 0.28030 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 6/10/2020 | 4.11000 | 0.28030 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 7/10/2020 | 4.10000 | 0.27962 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 8/10/2020 | 4.12000 | 0.28098 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 9/10/2020 | 4.11000 | 0.28030 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 10/10/2020 | 4.11000 | 0.28030 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 11/10/2020 | 4.11000 | 0.28030 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 12/10/2020 | 4.09000 | 0.27894 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 16 | 45-4619797 | 46136C400 | 46136C418 | | | | IGLT16 | 12/10/2020 | 4.34000 | 4.18636 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 1/10/2020 | 4.02000 | 0.09487 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 2/10/2020 | 4.02000 | 0.09487 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 3/10/2020 | 4.02000 | 0.09487 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 4/10/2020 | 4.02000 | 0.09487 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 5/10/2020 | 3.96000 | 0.09346 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 6/10/2020 | 3.97000 | 0.09369 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 7/10/2020 | 3.97000 | 0.09369 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 8/10/2020 | 3.99000 | 0.09416 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 9/10/2020 | 3.99000 | 0.09416 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 10/10/2020 | 3.98000 | 0.09393 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 11/10/2020 | 3.98000 | 0.09393 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 17 | 45-4782357 | 46136C426 | 46136C434 | | | | IGLT17 | 12/10/2020 | 3.97000 | 0.09369 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 1/10/2020 | 4.09000 | 0.21186 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 2/10/2020 | 4.04000 | 0.20927 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 3/10/2020 | 4.03000 | 0.20875 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 4/10/2020 | 4.03000 | 0.20875 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 5/10/2020 | 4.02000 | 0.20824 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 6/10/2020 | 4.03000 | 0.20875 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 7/10/2020 | 4.01000 | 0.20772 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 8/10/2020 | 4.01000 | 0.20772 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 8/10/2020 | 8.25000 | 7.78883 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 9/10/2020 | 3.98000 | 0.20616 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 10/10/2020 | 3.97000 | 0.20565 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 11/10/2020 | 3.98000 | 0.20616 |
| INVESTMENT GRADE INCOME TRUST 20+ YEAR SERIES 18 | 45-4851592 | 46136C442 | 46136C459 | | | | IGLT18 | 12/10/2020 | 3.97000 | 0.20565 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 1/10/2020 | 4.08000 | 0.07711 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 2/10/2020 | 4.08000 | 0.07711 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 3/10/2020 | 4.08000 | 0.07711 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 4/10/2020 | 4.11000 | 0.07768 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 5/10/2020 | 4.09000 | 0.07730 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 6/10/2020 | 4.07000 | 0.07692 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 7/10/2020 | 4.08000 | 0.07711 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 8/10/2020 | 4.07000 | 0.07692 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 9/10/2020 | 3.81000 | 0.07201 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 9/10/2020 | 83.14000 | 82.45825 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 10/10/2020 | 3.66000 | 0.06917 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 11/10/2020 | 3.67000 | 0.06936 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 19 | 45-4966470 | 46136C467 | 46136C475 | | | | IGLT19 | 12/10/2020 | 3.67000 | 0.06936 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20 | 45-5084579 | 46136C483 | 46136C491 | | | | IGLT20 | 2/10/2020 | 80.60000 | 80.22118 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 20 | 45-5084579 | 46136C483 | 46136C491 | | | | IGLT20 | 9/10/2020 | 23.28000 | 23.17058 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 1/10/2020 | 3.99000 | 0.12289 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 2/10/2020 | 3.92000 | 0.12074 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 2/10/2020 | 31.97000 | 31.97000 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 3/10/2020 | 3.75000 | 0.11550 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 4/10/2020 | 3.75000 | 0.11550 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 5/10/2020 | 3.75000 | 0.11550 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 6/10/2020 | 3.76000 | 0.11581 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 7/10/2020 | 3.75000 | 0.11550 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 8/10/2020 | 3.75000 | 0.11550 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 9/10/2020 | 3.72000 | 0.11458 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 9/10/2020 | 9.39000 | 9.39000 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 10/10/2020 | 3.70000 | 0.11396 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 11/10/2020 | 3.71000 | 0.11427 |
| INVESTMENT GRADE INCOME TRUST 20+YEAR SERIES 21 | 45-5205944 | 46136C509 | 46136C517 | | | | IGLT21 | 12/10/2020 | 3.73000 | 0.11488 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 1/10/2020 | 4.15000 | 0.19837 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 2/10/2020 | 4.11000 | 0.19646 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 2/10/2020 | 23.66000 | 23.43523 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 3/10/2020 | 3.95000 | 0.18881 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 4/10/2020 | 3.97000 | 0.18977 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 5/10/2020 | 4.03000 | 0.19263 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 6/10/2020 | 3.94000 | 0.18833 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 7/10/2020 | 3.92000 | 0.18738 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 8/10/2020 | 3.92000 | 0.18738 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 9/10/2020 | 3.92000 | 0.18738 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 10/10/2020 | 3.91000 | 0.18690 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 11/10/2020 | 3.90000 | 0.18642 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 22 | 45-5277784 | 46136C525 | 46136C533 | | | | IGLT22 | 12/10/2020 | 3.91000 | 0.18690 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 1/10/2020 | 3.88000 | 0.25336 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 2/10/2020 | 3.88000 | 0.25336 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 3/10/2020 | 3.88000 | 0.25336 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 4/10/2020 | 3.90000 | 0.25467 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 5/10/2020 | 3.88000 | 0.25336 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 6/10/2020 | 3.87000 | 0.25271 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 7/10/2020 | 3.92000 | 0.25598 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 8/10/2020 | 3.87000 | 0.25271 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 9/10/2020 | 3.88000 | 0.25336 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 10/10/2020 | 3.87000 | 0.25271 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 11/10/2020 | 3.87000 | 0.25271 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 23 | 45-5379036 | 46136C541 | 46136C558 | | | | IGLT23 | 12/10/2020 | 3.88000 | 0.25336 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 1/10/2020 | 3.94000 | 0.18242 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 2/10/2020 | 3.89000 | 0.18011 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 2/10/2020 | 17.24000 | 17.24000 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 3/10/2020 | 3.78000 | 0.17501 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 4/10/2020 | 3.79000 | 0.17548 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 5/10/2020 | 3.80000 | 0.17594 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 6/10/2020 | 3.80000 | 0.17594 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 7/10/2020 | 3.78000 | 0.17501 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 8/10/2020 | 3.77000 | 0.17455 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 9/10/2020 | 3.77000 | 0.17455 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 10/10/2020 | 3.76000 | 0.17409 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 11/10/2020 | 3.77000 | 0.17455 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 25 | 45-5545038 | 46136C582 | 46136C590 | | | | IGLT25 | 12/10/2020 | 3.77000 | 0.17455 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 1/10/2020 | 4.01000 | 0.30636 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 2/10/2020 | 3.99000 | 0.30484 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 3/10/2020 | 4.00000 | 0.30560 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 4/10/2020 | 4.01000 | 0.30636 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 5/10/2020 | 3.99000 | 0.30484 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 6/10/2020 | 3.98000 | 0.30407 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 7/10/2020 | 3.93000 | 0.30025 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 8/10/2020 | 3.93000 | 0.30025 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 9/10/2020 | 3.95000 | 0.30178 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 10/10/2020 | 3.93000 | 0.30025 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 11/10/2020 | 3.94000 | 0.30102 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 26 | 35-2449248 | 46136C608 | 46136C616 | | | | IGLT26 | 12/10/2020 | 3.95000 | 0.30178 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27 | 35-2449285 | 46136C624 | 46136C632 | | | | IGLT27 | 2/10/2020 | 57.91000 | 57.80576 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 27 | 35-2449285 | 46136C624 | 46136C632 | | | | IGLT27 | 7/10/2020 | 69.86000 | 69.73425 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 1/10/2020 | 3.67000 | 0.26204 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 2/10/2020 | 3.66000 | 0.26132 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 3/10/2020 | 3.65000 | 0.26061 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 4/10/2020 | 3.66000 | 0.26132 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 5/10/2020 | 3.61000 | 0.25775 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 6/10/2020 | 3.61000 | 0.25775 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 7/10/2020 | 3.61000 | 0.25775 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 8/10/2020 | 3.64000 | 0.25990 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 9/10/2020 | 3.64000 | 0.25990 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 10/10/2020 | 3.63000 | 0.25918 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 11/10/2020 | 3.64000 | 0.25990 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 28 | 35-2449289 | 46136C640 | 46136C657 | | | | IGLT28 | 12/10/2020 | 3.65000 | 0.26061 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 1/10/2020 | 3.86000 | 0.23546 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 2/10/2020 | 3.85000 | 0.23485 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 3/10/2020 | 3.84000 | 0.23424 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 4/10/2020 | 3.87000 | 0.23607 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 5/10/2020 | 3.86000 | 0.23546 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 6/10/2020 | 3.86000 | 0.23546 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 7/10/2020 | 3.84000 | 0.23424 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 8/10/2020 | 3.85000 | 0.23485 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 9/10/2020 | 3.84000 | 0.23424 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 10/10/2020 | 3.84000 | 0.23424 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 11/10/2020 | 3.88000 | 0.23668 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 29 | 35-2451341 | 46136C665 | 46136C673 | | | | IGLT29 | 12/10/2020 | 3.90000 | 0.23790 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 1/10/2020 | 3.84000 | 0.32371 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 2/10/2020 | 3.85000 | 0.32456 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 3/10/2020 | 3.86000 | 0.32540 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 4/10/2020 | 3.86000 | 0.32540 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 5/10/2020 | 3.86000 | 0.32540 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 6/10/2020 | 3.87000 | 0.32624 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 7/10/2020 | 3.83000 | 0.32287 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 8/10/2020 | 3.85000 | 0.32456 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 9/10/2020 | 3.84000 | 0.32371 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 10/10/2020 | 3.84000 | 0.32371 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 11/10/2020 | 3.85000 | 0.32456 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 12/10/2020 | 2.45000 | 2.45000 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 30 | 35-2453357 | 46136C681 | 46136C699 | | | | IGLT30 | 12/10/2020 | 3.84000 | 0.32371 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 1/10/2020 | 3.87000 | 0.20124 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 2/10/2020 | 3.87000 | 0.20124 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 3/10/2020 | 3.87000 | 0.20124 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 4/10/2020 | 3.84000 | 0.19968 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 4/10/2020 | 22.82000 | 22.82000 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 5/10/2020 | 3.70000 | 0.19240 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 6/10/2020 | 3.71000 | 0.19292 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 7/10/2020 | 3.72000 | 0.19344 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 8/10/2020 | 3.71000 | 0.19292 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 9/10/2020 | 3.72000 | 0.19344 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 10/10/2020 | 3.71000 | 0.19292 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 11/10/2020 | 3.66000 | 0.19032 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 11/10/2020 | 21.21000 | 21.21000 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 31 | 35-2453391 | 46136C707 | 46136C715 | | | | IGLT31 | 12/10/2020 | 3.59000 | 0.18668 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 1/10/2020 | 3.71000 | 0.12540 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 2/10/2020 | 3.59000 | 0.12134 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 2/10/2020 | 70.01000 | 70.01000 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 3/10/2020 | 3.28000 | 0.11086 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 4/10/2020 | 3.29000 | 0.11120 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 5/10/2020 | 3.27000 | 0.11053 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 6/10/2020 | 3.26000 | 0.11019 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 7/10/2020 | 3.26000 | 0.11019 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 8/10/2020 | 3.27000 | 0.11053 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 9/10/2020 | 3.28000 | 0.11086 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 10/10/2020 | 3.28000 | 0.11086 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 11/10/2020 | 3.29000 | 0.11120 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 32 | 35-2453409 | 46136C723 | 46136C731 | | | | IGLT32 | 12/10/2020 | 3.28000 | 0.11086 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 1/10/2020 | 3.58000 | 0.14714 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 2/10/2020 | 3.50000 | 0.14385 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 2/10/2020 | 47.51000 | 47.51000 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 3/10/2020 | 3.28000 | 0.13481 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 4/10/2020 | 3.32000 | 0.13645 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 5/10/2020 | 3.29000 | 0.13522 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 6/10/2020 | 3.28000 | 0.13481 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 7/10/2020 | 3.30000 | 0.13563 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 8/10/2020 | 3.30000 | 0.13563 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 9/10/2020 | 3.30000 | 0.13563 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 10/10/2020 | 3.29000 | 0.13522 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 11/10/2020 | 3.30000 | 0.13563 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 12/10/2020 | 3.21000 | 0.13193 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33 | 35-2453437 | 46136C749 | 46136C756 | | | | IGLT33 | 12/10/2020 | 44.20000 | 44.20000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 1/10/2020 | 3.60000 | 0.26784 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 2/10/2020 | 3.60000 | 0.26784 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 3/10/2020 | 3.60000 | 0.26784 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 4/10/2020 | 3.60000 | 0.26784 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 5/10/2020 | 3.61000 | 0.26858 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 6/10/2020 | 3.60000 | 0.26784 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 7/10/2020 | 3.61000 | 0.26858 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 8/10/2020 | 3.61000 | 0.26858 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 9/10/2020 | 3.62000 | 0.26933 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 10/10/2020 | 3.61000 | 0.26858 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 11/10/2020 | 3.61000 | 0.26858 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34 | 35-2458616 | 46136C764 | 46136C772 | | | | IGLT34 | 12/10/2020 | 3.63000 | 0.27007 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 1/10/2020 | 3.47000 | 0.27378 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 2/10/2020 | 3.47000 | 0.27378 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 2/10/2020 | 8.13000 | 8.13000 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 3/10/2020 | 3.39000 | 0.26747 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 4/10/2020 | 3.35000 | 0.26432 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 4/10/2020 | 32.65000 | 32.65000 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 5/10/2020 | 3.22000 | 0.25406 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 6/10/2020 | 3.22000 | 0.25406 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 7/10/2020 | 3.25000 | 0.25643 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 8/10/2020 | 3.25000 | 0.25643 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 9/10/2020 | 3.23000 | 0.25485 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 10/10/2020 | 3.23000 | 0.25485 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 11/10/2020 | 3.26000 | 0.25721 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35 | 35-2456866 | 46136C780 | 46136C798 | | | | IGLT35 | 12/10/2020 | 3.28000 | 0.25879 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 1/10/2020 | 3.29000 | 0.23622 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 2/10/2020 | 3.29000 | 0.23622 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 3/10/2020 | 3.29000 | 0.23622 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 4/10/2020 | 3.33000 | 0.23909 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 5/10/2020 | 3.25000 | 0.23335 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 6/10/2020 | 3.26000 | 0.23407 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 7/10/2020 | 3.23000 | 0.23191 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 8/10/2020 | 3.22000 | 0.23120 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 9/10/2020 | 3.23000 | 0.23191 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 10/10/2020 | 3.23000 | 0.23191 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 11/10/2020 | 3.23000 | 0.23191 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36 | 35-2456887 | 46136C806 | 46136C814 | | | | IGLT36 | 12/10/2020 | 3.23000 | 0.23191 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 1 | 45-1669860 | 46136D101 | 46136D119 | | | | IGST1 | 1/10/2020 | 15.27000 | 14.96002 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 1 | 45-1669860 | 46136D101 | 46136D119 | | | | IGST1 | 5/10/2020 | 22.93000 | 22.46452 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 1 | 45-1669860 | 46136D101 | 46136D119 | | | | IGST1 | 7/10/2020 | 200.67000 | 196.59640 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 1 | 45-1669860 | 46136D101 | 46136D119 | | | | IGST1 | 8/10/2020 | 208.66000 | 204.42420 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2 | 45-2156962 | 46136D127 | 46136D135 | | | | IGST2 | 1/10/2020 | 142.89000 | 142.13268 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2 | 45-2156962 | 46136D127 | 46136D135 | | | | IGST2 | 3/10/2020 | 35.83000 | 35.64010 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2 | 45-2156962 | 46136D127 | 46136D135 | | | | IGST2 | 7/10/2020 | 124.01000 | 123.35275 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2 | 45-2156962 | 46136D127 | 46136D135 | | | | IGST2 | 9/10/2020 | 65.39000 | 65.04343 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3 | 45-2412760 | 46136D143 | 46136D150 | | | | IGST3 | 1/10/2020 | 171.91000 | 171.37708 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3 | 45-2412760 | 46136D143 | 46136D150 | | | | IGST3 | 2/10/2020 | 123.03000 | 122.64861 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3 | 45-2412760 | 46136D143 | 46136D150 | | | | IGST3 | 4/10/2020 | 47.26000 | 47.11349 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3 | 45-2412760 | 46136D143 | 46136D150 | | | | IGST3 | 7/10/2020 | 116.40000 | 116.03916 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3 | 45-2412760 | 46136D143 | 46136D150 | | | | IGST3 | 8/10/2020 | 14.43000 | 14.38527 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3 | 45-2412760 | 46136D143 | 46136D150 | | | | IGST3 | 9/10/2020 | 24.90000 | 24.82281 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4 | 45-2558222 | 46136D168 | 46136D176 | | | | IGST4 | 1/10/2020 | 45.43000 | 45.13471 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4 | 45-2558222 | 46136D168 | 46136D176 | | | | IGST4 | 3/10/2020 | 129.66000 | 128.81721 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4 | 45-2558222 | 46136D168 | 46136D176 | | | | IGST4 | 6/10/2020 | 19.09000 | 18.96592 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4 | 45-2558222 | 46136D168 | 46136D176 | | | | IGST4 | 7/10/2020 | 118.01000 | 117.24294 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4 | 45-2558222 | 46136D168 | 46136D176 | | | | IGST4 | 12/10/2020 | 22.13000 | 21.98616 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5 | 45-2702975 | 46136D184 | 46136D192 | | | | IGST5 | 1/10/2020 | 182.92000 | 181.62127 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5 | 45-2702975 | 46136D184 | 46136D192 | | | | IGST5 | 2/10/2020 | 38.35000 | 38.07772 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5 | 45-2702975 | 46136D184 | 46136D192 | | | | IGST5 | 4/10/2020 | 45.53000 | 45.20674 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5 | 45-2702975 | 46136D184 | 46136D192 | | | | IGST5 | 6/10/2020 | 64.89000 | 64.42928 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5 | 45-2702975 | 46136D184 | 46136D192 | | | | IGST5 | 7/10/2020 | 25.00000 | 24.82250 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6 | 45-2856250 | 46136D200 | 46136D218 | | | | IGST6 | 2/10/2020 | 51.59000 | 51.32689 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6 | 45-2856250 | 46136D200 | 46136D218 | | | | IGST6 | 3/10/2020 | 158.84000 | 158.02992 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6 | 45-2856250 | 46136D200 | 46136D218 | | | | IGST6 | 4/10/2020 | 13.81000 | 13.73957 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6 | 45-2856250 | 46136D200 | 46136D218 | | | | IGST6 | 7/10/2020 | 18.09000 | 17.99774 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 1/10/2020 | 2.63000 | 0.32901 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 1/10/2020 | 74.53000 | 74.53000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 2/10/2020 | 2.35000 | 0.29399 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 3/10/2020 | 2.36000 | 0.29524 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 4/10/2020 | 2.20000 | 0.27522 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 4/10/2020 | 78.08000 | 78.08000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 5/10/2020 | 2.10000 | 0.26271 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 6/10/2020 | 2.11000 | 0.26396 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 7/10/2020 | 2.03000 | 0.25395 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 7/10/2020 | 67.13000 | 67.13000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 8/10/2020 | 1.90000 | 0.23769 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 9/10/2020 | 1.92000 | 0.24019 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 10/10/2020 | 1.92000 | 0.24019 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 11/10/2020 | 1.91000 | 0.23894 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7 | 45-2999242 | 46136D226 | 46136D234 | | | | IGST7 | 12/10/2020 | 1.93000 | 0.24144 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 1/10/2020 | 2.60000 | 0.49140 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 2/10/2020 | 2.61000 | 0.49329 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 3/10/2020 | 2.58000 | 0.48762 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 4/10/2020 | 2.51000 | 0.47439 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 4/10/2020 | 38.57000 | 38.57000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 5/10/2020 | 2.43000 | 0.45927 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 6/10/2020 | 2.44000 | 0.46116 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 7/10/2020 | 2.55000 | 0.48195 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 7/10/2020 | 49.52000 | 49.52000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 8/10/2020 | 2.29000 | 0.43281 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 9/10/2020 | 2.29000 | 0.43281 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 10/10/2020 | 2.29000 | 0.43281 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 11/10/2020 | 2.28000 | 0.43092 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 11/10/2020 | 8.56000 | 8.56000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 12/10/2020 | 2.21000 | 0.41769 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8 | 45-3183277 | 46136D242 | 46136D259 | | | | IGST8 | 12/10/2020 | 33.71000 | 33.71000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 1/10/2020 | 2.92000 | 0.38486 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 2/10/2020 | 2.93000 | 0.38617 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 3/10/2020 | 2.79000 | 0.36772 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 3/10/2020 | 35.18000 | 35.18000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 4/10/2020 | 2.76000 | 0.36377 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 5/10/2020 | 2.76000 | 0.36377 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 6/10/2020 | 2.73000 | 0.35981 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 6/10/2020 | 25.48000 | 25.48000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 7/10/2020 | 2.55000 | 0.33609 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 7/10/2020 | 79.01000 | 79.01000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 8/10/2020 | 2.38000 | 0.31368 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 9/10/2020 | 2.38000 | 0.31368 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 10/10/2020 | 2.38000 | 0.31368 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 11/10/2020 | 2.36000 | 0.31105 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 11/10/2020 | 18.52000 | 18.52000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 12/10/2020 | 2.23000 | 0.29391 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9 | 45-3437286 | 46136D267 | 46136D275 | | | | IGST9 | 12/10/2020 | 36.00000 | 36.00000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 1/10/2020 | 2.73000 | 0.24980 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 1/10/2020 | 97.33000 | 97.33000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 2/10/2020 | 2.51000 | 0.22967 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 3/10/2020 | 2.54000 | 0.23241 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 4/10/2020 | 2.51000 | 0.22967 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 5/10/2020 | 2.52000 | 0.23058 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 6/10/2020 | 2.52000 | 0.23058 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 7/10/2020 | 2.50000 | 0.22875 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 7/10/2020 | 24.22000 | 24.22000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 8/10/2020 | 2.45000 | 0.22418 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 9/10/2020 | 2.45000 | 0.22418 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 10/10/2020 | 2.44000 | 0.22326 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 11/10/2020 | 2.38000 | 0.21777 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 11/10/2020 | 37.42000 | 37.42000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10 | 45-3597332 | 46136D283 | 46136D291 | | | | IGST10 | 12/10/2020 | 2.25000 | 0.20588 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 1/10/2020 | 2.92000 | 0.04117 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 2/10/2020 | 2.95000 | 0.04160 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 3/10/2020 | 2.89000 | 0.04075 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 3/10/2020 | 6.29000 | 6.29000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 4/10/2020 | 2.89000 | 0.04075 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 5/10/2020 | 2.88000 | 0.04061 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 6/10/2020 | 2.87000 | 0.04047 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 7/10/2020 | 2.72000 | 0.03835 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 7/10/2020 | 119.11000 | 119.11000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 8/10/2020 | 2.34000 | 0.03299 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 8/10/2020 | 18.80000 | 18.80000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 9/10/2020 | 2.27000 | 0.03201 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 10/10/2020 | 2.27000 | 0.03201 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 11/10/2020 | 2.26000 | 0.03187 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 12/10/2020 | 2.23000 | 0.03144 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11 | 45-3781822 | 46136D309 | 46136D317 | | | | IGST11 | 12/10/2020 | 31.87000 | 31.87000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 1/10/2020 | 2.81000 | 0.28465 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 2/10/2020 | 2.97000 | 0.30086 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 3/10/2020 | 2.86000 | 0.28972 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 4/10/2020 | 2.87000 | 0.29073 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 5/10/2020 | 2.87000 | 0.29073 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 6/10/2020 | 2.83000 | 0.28668 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 6/10/2020 | 22.91000 | 22.59384 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 7/10/2020 | 2.76000 | 0.27959 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 7/10/2020 | 10.36000 | 10.21703 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 8/10/2020 | 2.73000 | 0.27655 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 9/10/2020 | 2.76000 | 0.27959 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 10/10/2020 | 2.71000 | 0.27452 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 10/10/2020 | 10.65000 | 10.50303 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 11/10/2020 | 2.56000 | 0.25933 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 11/10/2020 | 65.68000 | 64.77362 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 12/10/2020 | 2.34000 | 0.23704 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12 | 45-3838938 | 46136D325 | 46136D333 | | | | IGST12 | 12/10/2020 | 23.97000 | 23.63921 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 1/10/2020 | 2.37000 | 0.22207 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 2/10/2020 | 2.36000 | 0.22113 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 3/10/2020 | 2.35000 | 0.22020 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 4/10/2020 | 2.35000 | 0.22020 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 5/10/2020 | 2.37000 | 0.22207 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 6/10/2020 | 2.36000 | 0.22113 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 7/10/2020 | 2.35000 | 0.22020 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 8/10/2020 | 2.36000 | 0.22113 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 9/10/2020 | 2.35000 | 0.22020 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 10/10/2020 | 2.26000 | 0.21176 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 10/10/2020 | 84.31000 | 84.31000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 11/10/2020 | 1.75000 | 0.16398 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 11/10/2020 | 101.57000 | 101.57000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13 | 45-4034447 | 46136D341 | 46136D358 | | | | IGST13 | 12/10/2020 | 1.64000 | 0.15367 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 1/10/2020 | 2.87000 | 0.37827 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 2/10/2020 | 2.83000 | 0.37299 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 2/10/2020 | 28.59000 | 28.59000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 3/10/2020 | 2.74000 | 0.36113 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 4/10/2020 | 2.72000 | 0.35850 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 5/10/2020 | 2.72000 | 0.35850 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 6/10/2020 | 2.66000 | 0.35059 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 6/10/2020 | 80.03000 | 80.03000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 7/10/2020 | 2.46000 | 0.32423 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 8/10/2020 | 2.47000 | 0.32555 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 9/10/2020 | 2.45000 | 0.32291 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 9/10/2020 | 8.19000 | 8.19000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 10/10/2020 | 2.37000 | 0.31237 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 10/10/2020 | 39.37000 | 39.37000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 11/10/2020 | 2.27000 | 0.29919 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14 | 45-4286968 | 46136D366 | 46136D374 | | | | IGST14 | 12/10/2020 | 2.28000 | 0.30050 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 1/10/2020 | 2.55000 | 0.25373 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 1/10/2020 | 69.71000 | 69.71000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 2/10/2020 | 3.04000 | 0.30248 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 3/10/2020 | 2.42000 | 0.24079 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 4/10/2020 | 2.33000 | 0.23184 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 4/10/2020 | 62.60000 | 62.60000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 5/10/2020 | 2.11000 | 0.20995 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 6/10/2020 | 2.11000 | 0.20995 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 7/10/2020 | 2.10000 | 0.20895 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 7/10/2020 | 22.22000 | 22.22000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 8/10/2020 | 2.06000 | 0.20497 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 9/10/2020 | 2.06000 | 0.20497 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 10/10/2020 | 2.06000 | 0.20497 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 11/10/2020 | 2.09000 | 0.20796 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 12/10/2020 | 2.05000 | 0.20398 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15 | 45-4398232 | 46136D382 | 46136D390 | | | | IGST15 | 12/10/2020 | 3.78000 | 3.78000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 1/10/2020 | 2.44000 | 0.38967 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 2/10/2020 | 2.44000 | 0.38967 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 3/10/2020 | 2.44000 | 0.38967 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 4/10/2020 | 2.45000 | 0.39127 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 5/10/2020 | 2.46000 | 0.39286 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 6/10/2020 | 2.45000 | 0.39127 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 7/10/2020 | 2.47000 | 0.39446 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 8/10/2020 | 2.34000 | 0.37370 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 8/10/2020 | 91.13000 | 88.77885 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 9/10/2020 | 2.24000 | 0.35773 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 10/10/2020 | 2.25000 | 0.35933 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 11/10/2020 | 2.24000 | 0.35773 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 12/10/2020 | 2.17000 | 0.34655 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16 | 45-4539809 | 46136D408 | 46136D416 | | | | IGST16 | 12/10/2020 | 17.54000 | 17.08747 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 1/10/2020 | 2.58000 | 0.55057 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 2/10/2020 | 2.57000 | 0.54844 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 3/10/2020 | 3.49000 | 0.74477 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 4/10/2020 | 2.67000 | 0.56978 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 5/10/2020 | 2.66000 | 0.56764 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 6/10/2020 | 2.67000 | 0.56978 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 7/10/2020 | 2.81000 | 0.59965 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 7/10/2020 | 48.79000 | 48.79000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 8/10/2020 | 2.37000 | 0.50576 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 8/10/2020 | 90.64000 | 90.64000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 9/10/2020 | 2.25000 | 0.48015 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 10/10/2020 | 2.26000 | 0.48228 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 11/10/2020 | 2.24000 | 0.47802 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 11/10/2020 | 12.48000 | 12.48000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 12/10/2020 | 2.17000 | 0.46308 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17 | 45-4713473 | 46136D424 | 46136D432 | | | | IGST17 | 12/10/2020 | 24.48000 | 24.48000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 1/10/2020 | 3.09000 | 0.51232 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 2/10/2020 | 3.10000 | 0.51398 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 3/10/2020 | 3.10000 | 0.51398 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 4/10/2020 | 3.14000 | 0.52061 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 5/10/2020 | 3.10000 | 0.51398 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 6/10/2020 | 3.10000 | 0.51398 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 7/10/2020 | 3.09000 | 0.51232 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 7/10/2020 | 8.86000 | 8.61192 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 8/10/2020 | 2.96000 | 0.49077 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 8/10/2020 | 68.81000 | 66.88332 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 9/10/2020 | 2.90000 | 0.48082 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 10/10/2020 | 2.90000 | 0.48082 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 11/10/2020 | 2.90000 | 0.48082 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 12/10/2020 | 2.81000 | 0.46590 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18 | 45-4927503 | 46136D440 | 46136D457 | | | | IGST18 | 12/10/2020 | 73.62000 | 71.55864 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 1/10/2020 | 2.60000 | 0.52702 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 2/10/2020 | 2.60000 | 0.52702 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 3/10/2020 | 2.58000 | 0.52297 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 4/10/2020 | 2.66000 | 0.53918 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 5/10/2020 | 2.58000 | 0.52297 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 6/10/2020 | 2.58000 | 0.52297 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 6/10/2020 | 7.89000 | 7.72983 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 7/10/2020 | 2.48000 | 0.50270 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 8/10/2020 | 2.37000 | 0.48040 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 8/10/2020 | 92.55000 | 90.67124 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 9/10/2020 | 2.23000 | 0.45202 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 10/10/2020 | 2.24000 | 0.45405 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 11/10/2020 | 2.23000 | 0.45202 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19 | 45-5084599 | 46136D465 | 46136D473 | | | | IGST19 | 12/10/2020 | 2.22000 | 0.44999 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 1/10/2020 | 2.65000 | 0.62249 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 2/10/2020 | 2.62000 | 0.61544 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 2/10/2020 | 9.73000 | 9.73000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 3/10/2020 | 3.34000 | 0.78457 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 4/10/2020 | 2.64000 | 0.62014 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 5/10/2020 | 2.65000 | 0.62249 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 6/10/2020 | 2.65000 | 0.62249 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 7/10/2020 | 2.66000 | 0.62483 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 8/10/2020 | 2.57000 | 0.60369 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 8/10/2020 | 59.96000 | 59.96000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 9/10/2020 | 2.48000 | 0.58255 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 10/10/2020 | 2.49000 | 0.58490 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 11/10/2020 | 2.49000 | 0.58490 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20 | 45-5246798 | 46136D481 | 46136D499 | | | | IGST20 | 12/10/2020 | 2.49000 | 0.58490 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 1/10/2020 | 2.88000 | 0.62150 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 2/10/2020 | 2.88000 | 0.62150 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 3/10/2020 | 3.58000 | 0.77256 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 4/10/2020 | 2.95000 | 0.63661 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 5/10/2020 | 2.98000 | 0.64308 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 6/10/2020 | 2.98000 | 0.64308 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 7/10/2020 | 2.97000 | 0.64093 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 8/10/2020 | 2.86000 | 0.61719 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 8/10/2020 | 127.07000 | 127.07000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 9/10/2020 | 2.54000 | 0.54813 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 10/10/2020 | 2.48000 | 0.53518 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 10/10/2020 | 38.64000 | 38.64000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 11/10/2020 | 2.34000 | 0.50497 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21 | 35-2447382 | 46136D507 | 46136D515 | | | | IGST21 | 12/10/2020 | 2.35000 | 0.50713 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 1/10/2020 | 2.72000 | 0.83314 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 1/10/2020 | 21.32000 | 21.32000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 2/10/2020 | 2.57000 | 0.78719 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 3/10/2020 | 2.57000 | 0.78719 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 4/10/2020 | 2.58000 | 0.79025 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 5/10/2020 | 2.58000 | 0.79025 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 6/10/2020 | 2.61000 | 0.79944 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 7/10/2020 | 3.36000 | 1.02917 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 8/10/2020 | 2.59000 | 0.79332 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 9/10/2020 | 2.58000 | 0.79025 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 10/10/2020 | 2.53000 | 0.77494 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 10/10/2020 | 31.24000 | 31.24000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 11/10/2020 | 2.41000 | 0.73818 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 12/10/2020 | 2.21000 | 0.67692 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22 | 45-5553244 | 46136D523 | 46136D531 | | | | IGST22 | 12/10/2020 | 79.52000 | 79.52000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 1/10/2020 | 2.48000 | 0.85064 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 2/10/2020 | 3.28000 | 1.12504 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 3/10/2020 | 2.60000 | 0.89180 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 4/10/2020 | 2.68000 | 0.91924 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 5/10/2020 | 2.63000 | 0.90209 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 6/10/2020 | 2.53000 | 0.86779 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 7/10/2020 | 2.54000 | 0.87122 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 8/10/2020 | 2.49000 | 0.85407 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 9/10/2020 | 2.48000 | 0.85064 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 10/10/2020 | 2.48000 | 0.85064 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 11/10/2020 | 2.48000 | 0.85064 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23 | 35-2449288 | 46136D549 | 46136D556 | | | | IGST23 | 12/10/2020 | 2.48000 | 0.85064 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 1/10/2020 | 2.84000 | 0.78924 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 2/10/2020 | 2.78000 | 0.77256 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 2/10/2020 | 33.91000 | 33.91000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 3/10/2020 | 2.65000 | 0.73644 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 4/10/2020 | 2.66000 | 0.73921 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 5/10/2020 | 2.67000 | 0.74199 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 6/10/2020 | 2.65000 | 0.73644 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 7/10/2020 | 3.39000 | 0.94208 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 7/10/2020 | 11.14000 | 11.14000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 8/10/2020 | 2.65000 | 0.73644 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 9/10/2020 | 2.66000 | 0.73921 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 10/10/2020 | 2.62000 | 0.72810 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 10/10/2020 | 10.39000 | 10.39000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 11/10/2020 | 2.62000 | 0.72810 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24 | 35-2451280 | 46136D564 | 46136D572 | | | | IGST24 | 12/10/2020 | 2.63000 | 0.73088 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 1/10/2020 | 2.66000 | 0.54583 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 2/10/2020 | 2.65000 | 0.54378 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 3/10/2020 | 2.65000 | 0.54378 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 4/10/2020 | 2.67000 | 0.54788 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 5/10/2020 | 2.67000 | 0.54788 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 6/10/2020 | 2.66000 | 0.54583 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 7/10/2020 | 2.61000 | 0.53557 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 8/10/2020 | 3.28000 | 0.67306 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 8/10/2020 | 70.31000 | 70.31000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 9/10/2020 | 2.44000 | 0.50069 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 9/10/2020 | 59.06000 | 59.06000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 10/10/2020 | 2.26000 | 0.46375 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 11/10/2020 | 2.27000 | 0.46580 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25 | 35-2451387 | 46136D580 | 46136D598 | | | | IGST25 | 12/10/2020 | 2.27000 | 0.46580 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 1/10/2020 | 2.22000 | 0.45932 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 2/10/2020 | 2.38000 | 0.49242 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 2/10/2020 | 63.86000 | 63.86000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 3/10/2020 | 1.93000 | 0.39932 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 4/10/2020 | 1.94000 | 0.40139 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 5/10/2020 | 1.93000 | 0.39932 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 6/10/2020 | 1.91000 | 0.39518 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 7/10/2020 | 1.91000 | 0.39518 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 8/10/2020 | 1.92000 | 0.39725 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 9/10/2020 | 1.91000 | 0.39518 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 10/10/2020 | 1.92000 | 0.39725 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 11/10/2020 | 1.92000 | 0.39725 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26 | 35-2453397 | 46136D606 | 46136D614 | | | | IGST26 | 12/10/2020 | 1.91000 | 0.39518 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 1/10/2020 | 2.61000 | 0.81171 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 2/10/2020 | 2.59000 | 0.80549 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 2/10/2020 | 15.83000 | 15.83000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 3/10/2020 | 2.84000 | 0.88324 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 4/10/2020 | 2.64000 | 0.82104 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 5/10/2020 | 2.62000 | 0.81482 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 6/10/2020 | 2.62000 | 0.81482 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 7/10/2020 | 2.62000 | 0.81482 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 8/10/2020 | 2.61000 | 0.81171 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 9/10/2020 | 2.61000 | 0.81171 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 10/10/2020 | 2.60000 | 0.80860 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 11/10/2020 | 2.61000 | 0.81171 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 27 | 35-2459383 | 46136D622 | 46136D630 | | | | IGST27 | 12/10/2020 | 2.60000 | 0.80860 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 1/10/2020 | 2.51000 | 0.29668 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 1/10/2020 | 34.85000 | 34.85000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 2/10/2020 | 2.49000 | 0.29432 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 2/10/2020 | 11.85000 | 11.85000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 3/10/2020 | 2.46000 | 0.29077 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 4/10/2020 | 2.45000 | 0.28959 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 4/10/2020 | 6.02000 | 6.02000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 5/10/2020 | 2.43000 | 0.28723 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 6/10/2020 | 2.43000 | 0.28723 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 7/10/2020 | 2.27000 | 0.26831 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 7/10/2020 | 109.19000 | 109.19000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 8/10/2020 | 2.35000 | 0.27777 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 8/10/2020 | 8.14000 | 8.14000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 9/10/2020 | 1.87000 | 0.22103 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 10/10/2020 | 1.86000 | 0.21985 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 11/10/2020 | 1.87000 | 0.22103 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 28 | 35-2459373 | 46136D648 | 46136D655 | | | | IGST28 | 12/10/2020 | 1.88000 | 0.22222 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 1/10/2020 | 2.83000 | 0.73920 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 2/10/2020 | 2.82000 | 0.73658 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 2/10/2020 | 13.92000 | 13.92000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 3/10/2020 | 2.78000 | 0.72614 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 4/10/2020 | 2.78000 | 0.72614 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 5/10/2020 | 2.77000 | 0.72352 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 5/10/2020 | 6.93000 | 6.93000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 6/10/2020 | 2.71000 | 0.70785 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 6/10/2020 | 20.40000 | 20.40000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 7/10/2020 | 2.65000 | 0.69218 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 8/10/2020 | 3.07000 | 0.80188 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 9/10/2020 | 2.71000 | 0.70785 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 10/10/2020 | 2.72000 | 0.71046 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 11/10/2020 | 2.72000 | 0.71046 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 29 | 35-2466438 | 46136D663 | 46136D671 | | | | IGST29 | 12/10/2020 | 2.72000 | 0.71046 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 1/10/2020 | 2.56000 | 0.33306 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 2/10/2020 | 2.54000 | 0.33045 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 2/10/2020 | 7.56000 | 7.56000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 3/10/2020 | 3.20000 | 0.41632 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 4/10/2020 | 2.58000 | 0.33566 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 5/10/2020 | 2.58000 | 0.33566 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 6/10/2020 | 2.58000 | 0.33566 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 7/10/2020 | 2.51000 | 0.32655 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 7/10/2020 | 41.79000 | 41.79000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 8/10/2020 | 2.33000 | 0.30313 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 9/10/2020 | 2.32000 | 0.30183 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 10/10/2020 | 2.33000 | 0.30313 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 11/10/2020 | 2.33000 | 0.30313 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30 | 35-2469638 | 46136D689 | 46136D697 | | | | IGST30 | 12/10/2020 | 2.32000 | 0.30183 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 1/10/2020 | 2.65000 | 0.42480 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 2/10/2020 | 2.65000 | 0.42480 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 3/10/2020 | 3.17000 | 0.50815 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 4/10/2020 | 2.71000 | 0.43441 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 5/10/2020 | 2.71000 | 0.43441 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 6/10/2020 | 2.68000 | 0.42960 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 7/10/2020 | 2.67000 | 0.42800 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 7/10/2020 | 10.75000 | 10.75000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 8/10/2020 | 2.61000 | 0.41838 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 9/10/2020 | 2.62000 | 0.41999 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 10/10/2020 | 2.63000 | 0.42159 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 11/10/2020 | 2.63000 | 0.42159 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31 | 35-2473009 | 46136D705 | 46136D713 | | | | IGST31 | 12/10/2020 | 2.64000 | 0.42319 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 1/10/2020 | 2.57000 | 0.18196 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 2/10/2020 | 2.97000 | 0.21028 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 3/10/2020 | 2.61000 | 0.18479 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 4/10/2020 | 2.62000 | 0.18550 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 5/10/2020 | 2.58000 | 0.18266 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 6/10/2020 | 2.59000 | 0.18337 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 7/10/2020 | 2.59000 | 0.18337 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 8/10/2020 | 2.63000 | 0.18620 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 9/10/2020 | 2.60000 | 0.18408 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 10/10/2020 | 2.59000 | 0.18337 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 11/10/2020 | 2.58000 | 0.18266 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 11/10/2020 | 6.81000 | 6.79979 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32 | 35-2479724 | 46136D721 | 46136D739 | | | | IGST32 | 12/10/2020 | 2.56000 | 0.18125 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33 | 35-2482865 | 46136D747 | 46136D754 | | | | IGST33 | 11/10/2020 | 84.19000 | 83.16288 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 1/10/2020 | 2.82000 | 0.08855 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 2/10/2020 | 2.82000 | 0.08855 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 3/10/2020 | 2.82000 | 0.08855 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 4/10/2020 | 2.85000 | 0.08949 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 5/10/2020 | 2.85000 | 0.08949 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 6/10/2020 | 2.84000 | 0.08918 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 7/10/2020 | 2.94000 | 0.09232 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 8/10/2020 | 2.84000 | 0.08918 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 9/10/2020 | 2.82000 | 0.08855 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 10/10/2020 | 3.63000 | 0.11398 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 11/10/2020 | 2.90000 | 0.09106 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 34 | 35-2485482 | 46136D762 | 46136D770 | | | | IGST34 | 12/10/2020 | 2.91000 | 0.09137 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 1/10/2020 | 3.04000 | 0.19547 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 2/10/2020 | 3.04000 | 0.19547 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 3/10/2020 | 3.15000 | 0.20255 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 3/10/2020 | 13.31000 | 13.09172 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 4/10/2020 | 3.01000 | 0.19354 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 5/10/2020 | 3.00000 | 0.19290 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 6/10/2020 | 2.99000 | 0.19226 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 7/10/2020 | 3.01000 | 0.19354 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 8/10/2020 | 3.00000 | 0.19290 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 9/10/2020 | 2.98000 | 0.19161 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 9/10/2020 | 13.08000 | 12.86549 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 10/10/2020 | 2.93000 | 0.18840 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 11/10/2020 | 2.94000 | 0.18904 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 12/10/2020 | 2.85000 | 0.18326 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35 | 35-2490127 | 46136D788 | 46136D796 | | | | IGST35 | 12/10/2020 | 71.94000 | 70.76018 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 1/10/2020 | 2.79000 | 0.06612 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 2/10/2020 | 2.78000 | 0.06589 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 3/10/2020 | 2.79000 | 0.06612 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 4/10/2020 | 2.80000 | 0.06636 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 5/10/2020 | 2.80000 | 0.06636 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 6/10/2020 | 2.80000 | 0.06636 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 7/10/2020 | 3.09000 | 0.07323 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 8/10/2020 | 2.79000 | 0.06612 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 8/10/2020 | 37.69000 | 31.11686 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 9/10/2020 | 2.76000 | 0.06541 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 10/10/2020 | 2.76000 | 0.06541 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 11/10/2020 | 2.76000 | 0.06541 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36 | 35-2492458 | 46136D804 | 46136D812 | | | | IGST36 | 12/10/2020 | 2.77000 | 0.06565 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 1/10/2020 | 2.98000 | 0.19996 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 2/10/2020 | 2.99000 | 0.20063 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 3/10/2020 | 3.55000 | 0.23821 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 4/10/2020 | 3.04000 | 0.20398 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 5/10/2020 | 3.03000 | 0.20331 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 6/10/2020 | 3.03000 | 0.20331 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 7/10/2020 | 3.03000 | 0.20331 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 8/10/2020 | 3.03000 | 0.20331 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 9/10/2020 | 3.02000 | 0.20264 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 10/10/2020 | 3.03000 | 0.20331 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 11/10/2020 | 2.96000 | 0.19862 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 11/10/2020 | 37.64000 | 25.21127 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37 | 35-2494730 | 46136D820 | 46136D838 | | | | IGST37 | 12/10/2020 | 2.92000 | 0.19593 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 1/10/2020 | 3.20000 | 0.32768 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 2/10/2020 | 3.21000 | 0.32870 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 3/10/2020 | 3.71000 | 0.37990 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 4/10/2020 | 3.29000 | 0.33690 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 5/10/2020 | 3.25000 | 0.33280 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 6/10/2020 | 3.23000 | 0.33075 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 7/10/2020 | 3.23000 | 0.33075 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 8/10/2020 | 3.25000 | 0.33280 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 9/10/2020 | 3.23000 | 0.33075 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 10/10/2020 | 3.23000 | 0.33075 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 11/10/2020 | 3.24000 | 0.33178 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 38 | 35-2497376 | 46136D846 | 46136D853 | | | | IGST38 | 12/10/2020 | 3.23000 | 0.33075 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1 | 45-0638746 | 46136E109 | 46136E117 | | | | IGLM1 | 1/10/2020 | 64.06000 | 63.28487 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1 | 45-0638746 | 46136E109 | 46136E117 | | | | IGLM1 | 2/10/2020 | 43.03000 | 42.50934 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1 | 45-0638746 | 46136E109 | 46136E117 | | | | IGLM1 | 6/10/2020 | 22.48000 | 22.20799 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1 | 45-0638746 | 46136E109 | 46136E117 | | | | IGLM1 | 10/10/2020 | 22.96000 | 22.68218 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1 | 45-0638746 | 46136E109 | 46136E117 | | | | IGLM1 | 12/10/2020 | 44.85000 | 44.30732 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2 | 45-1622342 | 46136E125 | 46136E133 | | | | IGLM2 | 2/10/2020 | 32.44000 | 32.25509 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2 | 45-1622342 | 46136E125 | 46136E133 | | | | IGLM2 | 3/10/2020 | 73.45000 | 73.03134 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2 | 45-1622342 | 46136E125 | 46136E133 | | | | IGLM2 | 4/10/2020 | 25.36000 | 25.21545 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2 | 45-1622342 | 46136E125 | 46136E133 | | | | IGLM2 | 11/10/2020 | 70.55000 | 70.14787 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2 | 45-1622342 | 46136E125 | 46136E133 | | | | IGLM2 | 12/10/2020 | 17.06000 | 16.96276 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 1/10/2020 | 4.32000 | 0.09461 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 2/10/2020 | 4.27000 | 0.09351 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 2/10/2020 | 34.60000 | 34.60000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 3/10/2020 | 4.04000 | 0.08848 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 3/10/2020 | 47.98000 | 47.98000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 4/10/2020 | 3.78000 | 0.08278 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 4/10/2020 | 36.68000 | 36.68000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 5/10/2020 | 3.66000 | 0.08015 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 6/10/2020 | 3.66000 | 0.08015 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 7/10/2020 | 3.68000 | 0.08059 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 7/10/2020 | 16.75000 | 16.75000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 8/10/2020 | 3.57000 | 0.07818 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 9/10/2020 | 3.57000 | 0.07818 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 10/10/2020 | 3.57000 | 0.07818 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 11/10/2020 | 3.57000 | 0.07818 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3 | 45-2150813 | 46136E141 | 46136E158 | | | | IGLM3 | 12/10/2020 | 3.57000 | 0.07818 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 1/10/2020 | 4.17000 | 0.24019 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 2/10/2020 | 4.15000 | 0.23904 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 2/10/2020 | 6.82000 | 6.82000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 3/10/2020 | 4.12000 | 0.23731 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 4/10/2020 | 4.13000 | 0.23789 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 5/10/2020 | 4.12000 | 0.23731 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 6/10/2020 | 4.11000 | 0.23674 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 7/10/2020 | 4.15000 | 0.23904 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 8/10/2020 | 4.11000 | 0.23674 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 9/10/2020 | 4.12000 | 0.23731 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 10/10/2020 | 4.11000 | 0.23674 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 11/10/2020 | 4.03000 | 0.23213 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 11/10/2020 | 46.67000 | 46.67000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 12/10/2020 | 3.67000 | 0.21139 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 4 | 45-2517331 | 46136E166 | 46136E174 | | | | IGLM4 | 12/10/2020 | 91.87000 | 91.87000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 1/10/2020 | 4.18000 | 0.24704 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 1/10/2020 | 62.38000 | 62.38000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 2/10/2020 | 4.14000 | 0.24467 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 3/10/2020 | 4.14000 | 0.24467 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 4/10/2020 | 4.15000 | 0.24527 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 5/10/2020 | 4.13000 | 0.24408 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 6/10/2020 | 4.14000 | 0.24467 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 7/10/2020 | 4.14000 | 0.24467 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 8/10/2020 | 4.11000 | 0.24290 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 8/10/2020 | 8.24000 | 8.24000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 9/10/2020 | 4.07000 | 0.24054 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 10/10/2020 | 4.08000 | 0.24113 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 11/10/2020 | 4.02000 | 0.23758 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 11/10/2020 | 19.57000 | 19.57000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 5 | 45-2633491 | 46136E182 | 46136E190 | | | | IGLM5 | 12/10/2020 | 3.95000 | 0.23345 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 1/10/2020 | 4.15000 | 0.03113 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 2/10/2020 | 4.15000 | 0.03113 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 3/10/2020 | 4.20000 | 0.03150 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 4/10/2020 | 4.18000 | 0.03135 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 5/10/2020 | 4.12000 | 0.03090 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 6/10/2020 | 4.13000 | 0.03098 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 7/10/2020 | 4.04000 | 0.03030 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 7/10/2020 | 68.45000 | 68.45000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 8/10/2020 | 3.71000 | 0.02783 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 9/10/2020 | 3.71000 | 0.02783 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 10/10/2020 | 3.71000 | 0.02783 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 11/10/2020 | 3.54000 | 0.02655 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 11/10/2020 | 89.40000 | 89.40000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 12/10/2020 | 3.01000 | 0.02258 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 6 | 45-2758393 | 46136E208 | 46136E216 | | | | IGLM6 | 12/10/2020 | 82.97000 | 82.97000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 1/10/2020 | 4.20000 | 0.28056 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 1/10/2020 | 26.15000 | 26.15000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 2/10/2020 | 4.07000 | 0.27188 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 3/10/2020 | 4.06000 | 0.27121 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 4/10/2020 | 4.06000 | 0.27121 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 5/10/2020 | 4.06000 | 0.27121 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 6/10/2020 | 4.06000 | 0.27121 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 7/10/2020 | 4.02000 | 0.26854 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 7/10/2020 | 12.56000 | 12.56000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 8/10/2020 | 4.00000 | 0.26720 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 9/10/2020 | 4.00000 | 0.26720 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 10/10/2020 | 3.99000 | 0.26653 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 11/10/2020 | 3.89000 | 0.25985 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 11/10/2020 | 53.26000 | 53.26000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 7 | 45-2856424 | 46136E224 | 46136E232 | | | | IGLM7 | 12/10/2020 | 3.66000 | 0.24449 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8 | 45-2999096 | 46136E240 | 46136E257 | | | | IGLM8 | 7/10/2020 | 107.12000 | 106.87362 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8 | 45-2999096 | 46136E240 | 46136E257 | | | | IGLM8 | 8/10/2020 | 32.43000 | 32.35541 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8 | 45-2999096 | 46136E240 | 46136E257 | | | | IGLM8 | 11/10/2020 | 73.01000 | 72.84208 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEARS SERIES 8 | 45-2999096 | 46136E240 | 46136E257 | | | | IGLM8 | 12/10/2020 | 1.48000 | 1.47660 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 1/10/2020 | 4.15000 | 0.17762 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 1/10/2020 | 46.19000 | 46.19000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 2/10/2020 | 3.98000 | 0.17034 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 3/10/2020 | 3.99000 | 0.17077 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 4/10/2020 | 3.98000 | 0.17034 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 5/10/2020 | 3.99000 | 0.17077 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 6/10/2020 | 3.99000 | 0.17077 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 7/10/2020 | 3.98000 | 0.17034 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 8/10/2020 | 3.92000 | 0.16778 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 8/10/2020 | 9.96000 | 9.96000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 9/10/2020 | 3.88000 | 0.16606 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 10/10/2020 | 3.88000 | 0.16606 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 11/10/2020 | 3.78000 | 0.16178 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 11/10/2020 | 59.54000 | 59.54000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 9 | 45-3158315 | 46136E265 | 46136E273 | | | | IGLM9 | 12/10/2020 | 3.52000 | 0.15066 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 1/10/2020 | 3.89000 | 0.06691 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 1/10/2020 | 76.22000 | 76.22000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 2/10/2020 | 3.61000 | 0.06209 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 3/10/2020 | 3.59000 | 0.06175 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 3/10/2020 | 12.71000 | 12.71000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 4/10/2020 | 3.53000 | 0.06072 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 5/10/2020 | 3.53000 | 0.06072 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 6/10/2020 | 3.53000 | 0.06072 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 7/10/2020 | 3.50000 | 0.06020 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 7/10/2020 | 40.35000 | 40.35000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 8/10/2020 | 3.28000 | 0.05642 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 9/10/2020 | 3.27000 | 0.05624 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 10/10/2020 | 3.27000 | 0.05624 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 11/10/2020 | 3.25000 | 0.05590 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 11/10/2020 | 13.12000 | 13.12000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 10 | 45-3273663 | 46136E281 | 46136E299 | | | | IGLM10 | 12/10/2020 | 3.20000 | 0.05504 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 1/10/2020 | 4.27000 | 0.37405 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 2/10/2020 | 4.15000 | 0.36354 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 2/10/2020 | 33.22000 | 33.22000 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 3/10/2020 | 4.03000 | 0.35303 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 4/10/2020 | 4.05000 | 0.35478 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 5/10/2020 | 4.02000 | 0.35215 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 6/10/2020 | 4.05000 | 0.35478 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 7/10/2020 | 4.06000 | 0.35566 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 8/10/2020 | 4.00000 | 0.35040 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 9/10/2020 | 4.00000 | 0.35040 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 10/10/2020 | 4.01000 | 0.35128 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 11/10/2020 | 3.86000 | 0.33814 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 11/10/2020 | 77.08000 | 77.08000 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES11 | 45-3453026 | 46136E307 | 46136E315 | | | | IGLM11 | 12/10/2020 | 3.50000 | 0.30660 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 1/10/2020 | 4.28000 | 0.19774 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 2/10/2020 | 4.29000 | 0.19820 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 3/10/2020 | 4.05000 | 0.18711 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 3/10/2020 | 120.33000 | 120.33000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 4/10/2020 | 3.52000 | 0.16262 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 5/10/2020 | 3.52000 | 0.16262 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 6/10/2020 | 3.52000 | 0.16262 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 7/10/2020 | 3.43000 | 0.15847 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 7/10/2020 | 16.82000 | 16.82000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 8/10/2020 | 3.41000 | 0.15754 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 9/10/2020 | 3.41000 | 0.15754 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 10/10/2020 | 3.40000 | 0.15708 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 10/10/2020 | 6.33000 | 6.33000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 11/10/2020 | 3.38000 | 0.15616 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 12 | 45-3603645 | 46136E323 | 46136E331 | | | | IGLM12 | 12/10/2020 | 3.38000 | 0.15616 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 1/10/2020 | 4.08000 | 0.50714 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 1/10/2020 | 5.32000 | 5.32000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 2/10/2020 | 4.06000 | 0.50466 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 3/10/2020 | 4.05000 | 0.50342 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 4/10/2020 | 4.05000 | 0.50342 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 5/10/2020 | 4.00000 | 0.49720 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 5/10/2020 | 9.06000 | 9.06000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 6/10/2020 | 3.97000 | 0.49347 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 6/10/2020 | 10.12000 | 10.12000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 7/10/2020 | 3.97000 | 0.49347 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 8/10/2020 | 3.93000 | 0.48850 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 9/10/2020 | 3.92000 | 0.48726 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 10/10/2020 | 3.92000 | 0.48726 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 11/10/2020 | 3.86000 | 0.47980 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 11/10/2020 | 31.39000 | 31.39000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 12/10/2020 | 3.69000 | 0.45867 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 13 | 45-3706862 | 46136E349 | 46136E356 | | | | IGLM13 | 12/10/2020 | 7.28000 | 7.28000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 1/10/2020 | 3.93000 | 0.39654 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 2/10/2020 | 3.90000 | 0.39351 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 2/10/2020 | 14.12000 | 14.12000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 3/10/2020 | 3.86000 | 0.38947 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 4/10/2020 | 3.78000 | 0.38140 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 4/10/2020 | 40.07000 | 40.07000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 5/10/2020 | 3.57000 | 0.36021 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 6/10/2020 | 3.57000 | 0.36021 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 7/10/2020 | 3.57000 | 0.36021 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 8/10/2020 | 3.57000 | 0.36021 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 9/10/2020 | 3.57000 | 0.36021 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 10/10/2020 | 3.58000 | 0.36122 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 11/10/2020 | 3.59000 | 0.36223 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 12/10/2020 | 3.58000 | 0.36122 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 14 | 45-3824160 | 46136E364 | 46136E372 | | | | IGLM14 | 12/10/2020 | 9.19000 | 9.19000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15 | 45-3947068 | 46136E380 | 46136E398 | | | | IGLM15 | 1/10/2020 | 147.04000 | 146.98118 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15 | 45-3947068 | 46136E380 | 46136E398 | | | | IGLM15 | 11/10/2020 | 63.48000 | 63.45461 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEARS SERIES15 | 45-3947068 | 46136E380 | 46136E398 | | | | IGLM15 | 12/10/2020 | 4.24000 | 4.23830 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 1/10/2020 | 4.19000 | 0.37459 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 2/10/2020 | 4.19000 | 0.37459 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 3/10/2020 | 4.08000 | 0.36475 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 3/10/2020 | 59.93000 | 59.93000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 4/10/2020 | 3.82000 | 0.34151 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 5/10/2020 | 3.83000 | 0.34240 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 6/10/2020 | 3.80000 | 0.33972 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 7/10/2020 | 3.79000 | 0.33883 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 7/10/2020 | 8.75000 | 8.75000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 8/10/2020 | 3.76000 | 0.33614 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 9/10/2020 | 3.75000 | 0.33525 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 10/10/2020 | 3.75000 | 0.33525 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 11/10/2020 | 3.67000 | 0.32810 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 11/10/2020 | 42.52000 | 42.52000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 12/10/2020 | 3.40000 | 0.30396 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 16 | 45-4066260 | 46136E406 | 46136E414 | | | | IGLM16 | 12/10/2020 | 39.85000 | 39.85000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 1/10/2020 | 4.03000 | 0.45861 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 1/10/2020 | 8.36000 | 8.36000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 2/10/2020 | 4.02000 | 0.45748 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 3/10/2020 | 3.90000 | 0.44382 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 3/10/2020 | 61.03000 | 61.03000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 4/10/2020 | 3.66000 | 0.41651 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 5/10/2020 | 3.62000 | 0.41196 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 6/10/2020 | 3.63000 | 0.41309 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 7/10/2020 | 3.61000 | 0.41082 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 8/10/2020 | 3.61000 | 0.41082 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 9/10/2020 | 3.61000 | 0.41082 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 10/10/2020 | 3.62000 | 0.41196 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 11/10/2020 | 3.60000 | 0.40968 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 11/10/2020 | 6.84000 | 6.84000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 12/10/2020 | 3.48000 | 0.39602 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 17 | 45-4193233 | 46136E422 | 46136E430 | | | | IGLM17 | 12/10/2020 | 9.22000 | 9.22000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 1/10/2020 | 4.10000 | 0.49159 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 1/10/2020 | 28.19000 | 28.19000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 2/10/2020 | 3.97000 | 0.47600 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 3/10/2020 | 3.97000 | 0.47600 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 4/10/2020 | 3.96000 | 0.47480 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 5/10/2020 | 3.96000 | 0.47480 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 6/10/2020 | 3.97000 | 0.47600 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 7/10/2020 | 3.95000 | 0.47361 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 7/10/2020 | 6.97000 | 6.97000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 8/10/2020 | 3.91000 | 0.46881 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 9/10/2020 | 3.92000 | 0.47001 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 10/10/2020 | 3.91000 | 0.46881 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 11/10/2020 | 3.86000 | 0.46281 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 11/10/2020 | 32.00000 | 32.00000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 18 | 45-4299498 | 46136E448 | 46136E455 | | | | IGLM18 | 12/10/2020 | 3.70000 | 0.44363 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 1/10/2020 | 4.12000 | 0.53313 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 1/10/2020 | 20.71000 | 20.71000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 2/10/2020 | 4.03000 | 0.52148 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 3/10/2020 | 3.94000 | 0.50984 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 3/10/2020 | 17.79000 | 17.79000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 4/10/2020 | 3.94000 | 0.50984 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 5/10/2020 | 3.93000 | 0.50854 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 6/10/2020 | 3.91000 | 0.50595 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 6/10/2020 | 13.26000 | 13.26000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 7/10/2020 | 3.90000 | 0.50466 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 8/10/2020 | 3.87000 | 0.50078 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 9/10/2020 | 3.85000 | 0.49819 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 10/10/2020 | 3.83000 | 0.49560 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 10/10/2020 | 20.17000 | 20.17000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 11/10/2020 | 3.76000 | 0.48654 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 19 | 45-4417444 | 46136E463 | 46136E471 | | | | IGLM19 | 12/10/2020 | 3.76000 | 0.48654 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 1/10/2020 | 4.00000 | 0.54880 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 2/10/2020 | 3.99000 | 0.54743 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 3/10/2020 | 3.97000 | 0.54468 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 3/10/2020 | 6.77000 | 6.77000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 4/10/2020 | 3.95000 | 0.54194 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 5/10/2020 | 3.97000 | 0.54468 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 6/10/2020 | 3.97000 | 0.54468 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 7/10/2020 | 3.99000 | 0.54743 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 8/10/2020 | 3.96000 | 0.54331 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 9/10/2020 | 3.96000 | 0.54331 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 10/10/2020 | 3.96000 | 0.54331 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 11/10/2020 | 3.93000 | 0.53920 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 11/10/2020 | 18.28000 | 18.28000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 20 | 45-4561576 | 46136E489 | 46136E497 | | | | IGLM20 | 12/10/2020 | 3.86000 | 0.52959 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 1/10/2020 | 3.90000 | 0.37323 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 2/10/2020 | 3.91000 | 0.37419 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 3/10/2020 | 3.90000 | 0.37323 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 4/10/2020 | 3.91000 | 0.37419 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 5/10/2020 | 3.91000 | 0.37419 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 6/10/2020 | 3.92000 | 0.37514 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 7/10/2020 | 3.88000 | 0.37132 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 8/10/2020 | 3.90000 | 0.37323 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 9/10/2020 | 3.89000 | 0.37227 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 10/10/2020 | 3.89000 | 0.37227 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 10/10/2020 | 10.23000 | 10.23000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 11/10/2020 | 3.80000 | 0.36366 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 22 | 45-4832139 | 46136E521 | 46136E539 | | | | IGLM22 | 12/10/2020 | 3.83000 | 0.36653 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 1/10/2020 | 4.07000 | 0.46520 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 2/10/2020 | 4.06000 | 0.46406 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 3/10/2020 | 4.06000 | 0.46406 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 4/10/2020 | 4.08000 | 0.46634 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 5/10/2020 | 4.09000 | 0.46749 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 6/10/2020 | 4.06000 | 0.46406 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 7/10/2020 | 4.10000 | 0.46863 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 8/10/2020 | 4.05000 | 0.46292 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 9/10/2020 | 4.06000 | 0.46406 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 10/10/2020 | 4.06000 | 0.46406 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 11/10/2020 | 4.05000 | 0.46292 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 23 | 45-5084556 | 46136E547 | 46136E554 | | | | IGLM23 | 12/10/2020 | 4.06000 | 0.46406 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 1/10/2020 | 4.00000 | 0.45080 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 2/10/2020 | 3.96000 | 0.44629 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 2/10/2020 | 16.61000 | 16.61000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 3/10/2020 | 3.89000 | 0.43840 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 4/10/2020 | 3.92000 | 0.44178 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 5/10/2020 | 3.90000 | 0.43953 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 6/10/2020 | 3.89000 | 0.43840 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 7/10/2020 | 3.95000 | 0.44517 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 8/10/2020 | 3.90000 | 0.43953 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 9/10/2020 | 3.90000 | 0.43953 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 10/10/2020 | 3.90000 | 0.43953 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 11/10/2020 | 3.90000 | 0.43953 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 12/10/2020 | 3.88000 | 0.43728 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 24 | 45-5191520 | 46136E562 | 46136E570 | | | | IGLM24 | 12/10/2020 | 20.22000 | 20.22000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 1/10/2020 | 3.97000 | 0.43472 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 2/10/2020 | 3.95000 | 0.43253 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 3/10/2020 | 3.91000 | 0.42815 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 3/10/2020 | 13.33000 | 9.17637 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 4/10/2020 | 3.92000 | 0.42924 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 5/10/2020 | 3.93000 | 0.43034 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 6/10/2020 | 3.91000 | 0.42815 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 7/10/2020 | 3.91000 | 0.42815 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 8/10/2020 | 3.91000 | 0.42815 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 9/10/2020 | 3.91000 | 0.42815 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 10/10/2020 | 3.91000 | 0.42815 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 11/10/2020 | 3.90000 | 0.42705 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 25 | 45-5277472 | 46136E588 | 46136E596 | | | | IGLM25 | 12/10/2020 | 3.92000 | 0.42924 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 1/10/2020 | 3.95000 | 0.62568 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 2/10/2020 | 3.96000 | 0.62726 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 3/10/2020 | 3.96000 | 0.62726 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 4/10/2020 | 3.97000 | 0.62885 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 5/10/2020 | 3.99000 | 0.63202 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 6/10/2020 | 3.95000 | 0.62568 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 7/10/2020 | 3.96000 | 0.62726 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 8/10/2020 | 3.99000 | 0.63202 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 9/10/2020 | 3.93000 | 0.62251 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 10/10/2020 | 3.95000 | 0.62568 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 11/10/2020 | 3.95000 | 0.62568 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 12/10/2020 | 3.90000 | 0.61776 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 26 | 45-5477502 | 46136E604 | 46136E612 | | | | IGLM26 | 12/10/2020 | 18.95000 | 18.95000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 1/10/2020 | 3.87000 | 0.35759 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 2/10/2020 | 3.87000 | 0.35759 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 3/10/2020 | 3.86000 | 0.35666 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 4/10/2020 | 3.86000 | 0.35666 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 5/10/2020 | 3.87000 | 0.35759 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 6/10/2020 | 3.85000 | 0.35574 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 7/10/2020 | 3.86000 | 0.35666 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 8/10/2020 | 3.87000 | 0.35759 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 9/10/2020 | 3.86000 | 0.35666 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 10/10/2020 | 3.85000 | 0.35574 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 11/10/2020 | 3.83000 | 0.35389 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 27 | 45-5564695 | 46136E620 | 46136E638 | | | | IGLM27 | 12/10/2020 | 3.82000 | 0.35297 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 1/10/2020 | 3.79000 | 0.60602 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 2/10/2020 | 3.79000 | 0.60602 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 3/10/2020 | 3.78000 | 0.60442 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 4/10/2020 | 3.79000 | 0.60602 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 5/10/2020 | 3.49000 | 0.55805 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 6/10/2020 | 3.35000 | 0.53567 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 7/10/2020 | 3.63000 | 0.58044 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 7/10/2020 | 21.64000 | 21.64000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 8/10/2020 | 3.19000 | 0.51008 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 8/10/2020 | 74.58000 | 74.58000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 9/10/2020 | 3.19000 | 0.51008 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 10/10/2020 | 3.20000 | 0.51168 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 11/10/2020 | 3.20000 | 0.51168 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 28 | 35-2449278 | 46136E646 | 46136E653 | | | | IGLM28 | 12/10/2020 | 3.20000 | 0.51168 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 1/10/2020 | 3.59000 | 0.53276 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 2/10/2020 | 3.57000 | 0.52979 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 3/10/2020 | 3.59000 | 0.53276 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 4/10/2020 | 3.58000 | 0.53127 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 5/10/2020 | 3.58000 | 0.53127 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 6/10/2020 | 3.59000 | 0.53276 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 7/10/2020 | 3.59000 | 0.53276 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 8/10/2020 | 3.59000 | 0.53276 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 9/10/2020 | 3.59000 | 0.53276 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 10/10/2020 | 3.60000 | 0.53424 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 11/10/2020 | 3.59000 | 0.53276 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 29 | 35-2451321 | 46136E661 | 46136E679 | | | | IGLM29 | 12/10/2020 | 3.59000 | 0.53276 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 1/10/2020 | 3.73000 | 0.56584 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 2/10/2020 | 3.72000 | 0.56432 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 3/10/2020 | 3.72000 | 0.56432 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 4/10/2020 | 3.78000 | 0.57343 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 5/10/2020 | 3.77000 | 0.57191 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 6/10/2020 | 3.75000 | 0.56888 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 7/10/2020 | 3.82000 | 0.57949 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 8/10/2020 | 3.73000 | 0.56584 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 9/10/2020 | 3.73000 | 0.56584 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 10/10/2020 | 3.73000 | 0.56584 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 11/10/2020 | 3.70000 | 0.56129 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 11/10/2020 | 17.78000 | 17.78000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 12/10/2020 | 1.04000 | 1.04000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 30 | 35-2451394 | 46136E687 | 46136E695 | | | | IGLM30 | 12/10/2020 | 3.60000 | 0.54612 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 1/10/2020 | 3.41000 | 0.56674 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 2/10/2020 | 3.40000 | 0.56508 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 3/10/2020 | 3.37000 | 0.56009 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 4/10/2020 | 3.38000 | 0.56176 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 5/10/2020 | 3.38000 | 0.56176 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 6/10/2020 | 3.39000 | 0.56342 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 7/10/2020 | 3.44000 | 0.57173 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 8/10/2020 | 3.39000 | 0.56342 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 9/10/2020 | 3.38000 | 0.56176 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 10/10/2020 | 3.38000 | 0.56176 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 11/10/2020 | 3.38000 | 0.56176 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 12/10/2020 | 3.34000 | 0.55511 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 31 | 35-2453398 | 46136E703 | 46136E711 | | | | IGLM31 | 12/10/2020 | 17.55000 | 17.55000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 1/10/2020 | 3.38000 | 0.53505 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 2/10/2020 | 3.37000 | 0.53347 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 3/10/2020 | 3.37000 | 0.53347 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 4/10/2020 | 3.37000 | 0.53347 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 5/10/2020 | 3.36000 | 0.53189 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 6/10/2020 | 3.37000 | 0.53347 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 7/10/2020 | 3.38000 | 0.53505 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 8/10/2020 | 3.36000 | 0.53189 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 9/10/2020 | 3.37000 | 0.53347 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 10/10/2020 | 3.37000 | 0.53347 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 11/10/2020 | 3.37000 | 0.53347 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 12/10/2020 | 3.34000 | 0.52872 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 32 | 35-2456832 | 46136E729 | 46136E737 | | | | IGLM32 | 12/10/2020 | 7.62000 | 7.62000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 1/10/2020 | 3.46000 | 0.47264 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 2/10/2020 | 3.45000 | 0.47127 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 3/10/2020 | 3.46000 | 0.47264 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 4/10/2020 | 3.42000 | 0.46717 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 4/10/2020 | 25.93000 | 25.93000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 5/10/2020 | 3.27000 | 0.44668 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 6/10/2020 | 3.29000 | 0.44941 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 7/10/2020 | 3.20000 | 0.43712 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 7/10/2020 | 26.60000 | 26.60000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 8/10/2020 | 3.12000 | 0.42619 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 8/10/2020 | 5.44000 | 5.44000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 9/10/2020 | 3.11000 | 0.42483 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 10/10/2020 | 3.11000 | 0.42483 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 11/10/2020 | 3.10000 | 0.42346 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 12/10/2020 | 3.10000 | 0.42346 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 33 | 35-2459382 | 46136E745 | 46136E752 | | | | IGLM33 | 12/10/2020 | 3.82000 | 3.82000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 1/10/2020 | 3.39000 | 0.46172 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 1/10/2020 | 55.90000 | 55.90000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 2/10/2020 | 3.34000 | 0.45491 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 3/10/2020 | 3.34000 | 0.45491 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 4/10/2020 | 3.35000 | 0.45627 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 5/10/2020 | 3.35000 | 0.45627 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 6/10/2020 | 3.36000 | 0.45763 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 7/10/2020 | 3.36000 | 0.45763 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 8/10/2020 | 3.33000 | 0.45355 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 9/10/2020 | 3.32000 | 0.45218 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 10/10/2020 | 3.33000 | 0.45355 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 11/10/2020 | 3.34000 | 0.45491 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 34 | 35-2459454 | 46136E760 | 46136E778 | | | | IGLM34 | 12/10/2020 | 3.34000 | 0.45491 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 1/10/2020 | 3.88000 | 0.47608 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 2/10/2020 | 3.87000 | 0.47485 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 3/10/2020 | 3.87000 | 0.47485 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 4/10/2020 | 3.87000 | 0.47485 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 5/10/2020 | 3.87000 | 0.47485 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 6/10/2020 | 3.88000 | 0.47608 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 7/10/2020 | 3.87000 | 0.47485 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 8/10/2020 | 3.87000 | 0.47485 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 9/10/2020 | 3.87000 | 0.47485 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 10/10/2020 | 3.87000 | 0.47485 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 11/10/2020 | 3.87000 | 0.47485 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 35 | 35-2463530 | 46136E786 | 46136E794 | | | | IGLM35 | 12/10/2020 | 3.88000 | 0.47608 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 1/10/2020 | 3.64000 | 0.51688 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 2/10/2020 | 3.64000 | 0.51688 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 3/10/2020 | 3.65000 | 0.51830 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 4/10/2020 | 3.65000 | 0.51830 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 5/10/2020 | 3.65000 | 0.51830 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 6/10/2020 | 3.65000 | 0.51830 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 7/10/2020 | 3.65000 | 0.51830 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 8/10/2020 | 3.65000 | 0.51830 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 9/10/2020 | 3.65000 | 0.51830 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 10/10/2020 | 3.65000 | 0.51830 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 11/10/2020 | 3.67000 | 0.52114 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 36 | 35-2463567 | 46136E802 | 46136E810 | | | | IGLM36 | 12/10/2020 | 3.65000 | 0.51830 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 1/10/2020 | 3.77000 | 0.35589 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 1/10/2020 | 26.17000 | 26.17000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 2/10/2020 | 3.65000 | 0.34456 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 3/10/2020 | 3.65000 | 0.34456 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 4/10/2020 | 3.68000 | 0.34739 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 5/10/2020 | 3.66000 | 0.34550 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 6/10/2020 | 3.67000 | 0.34645 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 7/10/2020 | 3.65000 | 0.34456 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 8/10/2020 | 3.64000 | 0.34362 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 8/10/2020 | 6.40000 | 6.40000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 9/10/2020 | 3.62000 | 0.34173 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 10/10/2020 | 3.62000 | 0.34173 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 11/10/2020 | 3.62000 | 0.34173 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 37 | 35-2466439 | 46136E828 | 46136E836 | | | | IGLM37 | 12/10/2020 | 3.61000 | 0.34078 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 1/10/2020 | 2.17000 | 0.58981 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 2/10/2020 | 2.16000 | 0.58709 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 3/10/2020 | 2.16000 | 0.58709 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 4/10/2020 | 2.16000 | 0.58709 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 5/10/2020 | 2.17000 | 0.58981 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 6/10/2020 | 2.14000 | 0.58165 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 6/10/2020 | 14.56000 | 14.56000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 7/10/2020 | 2.08000 | 0.56534 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 8/10/2020 | 1.86000 | 0.50555 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 8/10/2020 | 60.54000 | 60.54000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 9/10/2020 | 1.82000 | 0.49468 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 10/10/2020 | 1.81000 | 0.49196 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 11/10/2020 | 1.80000 | 0.48924 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 11/10/2020 | 11.87000 | 11.87000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 39 | 35-3459405 | 46136F106 | 46136F114 | | | | IGIN39 | 12/10/2020 | 1.76000 | 0.47837 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 1/10/2020 | 2.53000 | 1.00036 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 2/10/2020 | 2.54000 | 1.00432 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 3/10/2020 | 2.53000 | 1.00036 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 4/10/2020 | 2.60000 | 1.02804 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 5/10/2020 | 2.56000 | 1.01222 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 6/10/2020 | 2.56000 | 1.01222 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 7/10/2020 | 2.58000 | 1.02013 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 8/10/2020 | 2.56000 | 1.01222 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 9/10/2020 | 2.57000 | 1.01618 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 10/10/2020 | 2.56000 | 1.01222 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 11/10/2020 | 2.48000 | 0.98059 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 11/10/2020 | 23.07000 | 23.07000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40 | 35-2463529 | 46136F122 | 46136F130 | | | | IGIN40 | 12/10/2020 | 2.45000 | 0.96873 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 1/10/2020 | 2.78000 | 0.98162 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 2/10/2020 | 2.78000 | 0.98162 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 3/10/2020 | 2.79000 | 0.98515 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 4/10/2020 | 2.80000 | 0.98868 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 5/10/2020 | 2.79000 | 0.98515 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 6/10/2020 | 2.73000 | 0.96396 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 6/10/2020 | 12.86000 | 12.86000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 7/10/2020 | 2.72000 | 0.96043 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 8/10/2020 | 2.70000 | 0.95337 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 8/10/2020 | 14.01000 | 14.01000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 9/10/2020 | 2.48000 | 0.87569 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 9/10/2020 | 61.63000 | 61.63000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 10/10/2020 | 2.43000 | 0.85803 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 10/10/2020 | 9.02000 | 9.02000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 11/10/2020 | 2.42000 | 0.85450 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41 | 35-2466458 | 46136F148 | 46136F155 | | | | IGIN41 | 12/10/2020 | 2.42000 | 0.85450 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 1/10/2020 | 2.64000 | 0.67663 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 1/10/2020 | 11.31000 | 11.31000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 2/10/2020 | 2.60000 | 0.66638 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 3/10/2020 | 2.57000 | 0.65869 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 3/10/2020 | 18.50000 | 18.50000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 4/10/2020 | 2.53000 | 0.64844 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 5/10/2020 | 2.53000 | 0.64844 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 6/10/2020 | 2.53000 | 0.64844 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 7/10/2020 | 2.64000 | 0.67663 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 8/10/2020 | 2.56000 | 0.65613 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 9/10/2020 | 2.57000 | 0.65869 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 10/10/2020 | 2.57000 | 0.65869 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 11/10/2020 | 2.63000 | 0.67407 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42 | 35-2469643 | 46136F163 | 46136F171 | | | | IGIN42 | 12/10/2020 | 2.59000 | 0.66382 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 1/10/2020 | 2.90000 | 0.88740 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 2/10/2020 | 2.89000 | 0.88434 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 2/10/2020 | 14.81000 | 14.81000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 3/10/2020 | 2.84000 | 0.86904 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 4/10/2020 | 2.84000 | 0.86904 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 5/10/2020 | 2.84000 | 0.86904 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 6/10/2020 | 2.85000 | 0.87210 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 7/10/2020 | 2.85000 | 0.87210 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 8/10/2020 | 2.84000 | 0.86904 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 9/10/2020 | 2.84000 | 0.86904 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 10/10/2020 | 2.86000 | 0.87516 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 11/10/2020 | 2.75000 | 0.84150 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 11/10/2020 | 44.73000 | 44.73000 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43 | 35-2472933 | 46136F189 | 46136F197 | | | | IGIN43 | 12/10/2020 | 2.66000 | 0.81396 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 1/10/2020 | 2.87000 | 0.69511 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 1/10/2020 | 65.81000 | 63.69750 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 2/10/2020 | 2.73000 | 0.66121 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 3/10/2020 | 2.73000 | 0.66121 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 4/10/2020 | 2.74000 | 0.66363 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 5/10/2020 | 2.75000 | 0.66605 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 6/10/2020 | 2.76000 | 0.66847 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 7/10/2020 | 2.75000 | 0.66605 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 8/10/2020 | 2.75000 | 0.66605 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 9/10/2020 | 2.76000 | 0.66847 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 10/10/2020 | 2.75000 | 0.66605 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 11/10/2020 | 2.76000 | 0.66847 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44 | 35-2475892 | 46136F205 | 46136F213 | | | | IGIN44 | 12/10/2020 | 2.80000 | 0.67816 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 1/10/2020 | 3.19000 | 0.15535 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 2/10/2020 | 3.19000 | 0.15535 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 3/10/2020 | 3.20000 | 0.15584 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 4/10/2020 | 3.19000 | 0.15535 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 5/10/2020 | 3.19000 | 0.15535 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 6/10/2020 | 3.16000 | 0.15389 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 7/10/2020 | 3.17000 | 0.15438 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 8/10/2020 | 3.15000 | 0.15341 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 9/10/2020 | 3.15000 | 0.15341 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 10/10/2020 | 3.15000 | 0.15341 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 11/10/2020 | 3.16000 | 0.15389 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 45 | 35-2482815 | 46136F221 | 46136F239 | | | | IGIN45 | 12/10/2020 | 3.15000 | 0.15341 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 1/10/2020 | 3.35000 | 0.67704 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 1/10/2020 | 39.36000 | 36.42768 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 2/10/2020 | 3.25000 | 0.65683 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 3/10/2020 | 3.26000 | 0.65885 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 4/10/2020 | 3.30000 | 0.66693 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 5/10/2020 | 3.29000 | 0.66491 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 5/10/2020 | 8.53000 | 7.89452 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 6/10/2020 | 3.24000 | 0.65480 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 7/10/2020 | 3.24000 | 0.65480 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 8/10/2020 | 3.24000 | 0.65480 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 9/10/2020 | 3.18000 | 0.64268 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 9/10/2020 | 20.60000 | 19.06530 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 10/10/2020 | 3.19000 | 0.64470 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 11/10/2020 | 3.16000 | 0.63864 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 46 | 35-2485459 | 46136F247 | 46136F254 | | | | IGIN46 | 12/10/2020 | 3.17000 | 0.64066 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 1/10/2020 | 3.50000 | 0.64540 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 2/10/2020 | 3.49000 | 0.64356 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 3/10/2020 | 3.50000 | 0.64540 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 4/10/2020 | 3.50000 | 0.64540 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 5/10/2020 | 3.44000 | 0.63434 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 5/10/2020 | 13.48000 | 4.43222 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 6/10/2020 | 3.42000 | 0.63065 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 7/10/2020 | 3.42000 | 0.63065 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 8/10/2020 | 3.42000 | 0.63065 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 9/10/2020 | 3.42000 | 0.63065 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 10/10/2020 | 3.65000 | 0.67306 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 11/10/2020 | 3.62000 | 0.66753 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 47 | 35-2490128 | 46136F262 | 46136F270 | | | | IGIN47 | 12/10/2020 | 3.61000 | 0.66568 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 1/10/2020 | 3.38000 | 0.50294 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 2/10/2020 | 3.37000 | 0.50146 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 3/10/2020 | 3.39000 | 0.50443 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 4/10/2020 | 3.39000 | 0.50443 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 5/10/2020 | 3.39000 | 0.50443 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 6/10/2020 | 3.38000 | 0.50294 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 7/10/2020 | 3.38000 | 0.50294 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 8/10/2020 | 3.38000 | 0.50294 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 9/10/2020 | 3.38000 | 0.50294 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 10/10/2020 | 3.40000 | 0.50592 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 11/10/2020 | 3.39000 | 0.50443 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 48 | 35-2492457 | 46136F288 | 46136F296 | | | | IGIN48 | 12/10/2020 | 3.41000 | 0.50741 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 1/10/2020 | 3.50000 | 0.00280 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 2/10/2020 | 3.50000 | 0.00280 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 3/10/2020 | 3.47000 | 0.00278 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 4/10/2020 | 3.51000 | 0.00281 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 5/10/2020 | 3.48000 | 0.00278 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 6/10/2020 | 3.47000 | 0.00278 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 7/10/2020 | 3.50000 | 0.00280 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 8/10/2020 | 3.51000 | 0.00281 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 9/10/2020 | 3.51000 | 0.00281 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 10/10/2020 | 3.51000 | 0.00281 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 11/10/2020 | 3.47000 | 0.00278 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 49 | 35-2494813 | 46136F304 | 46136F312 | | | | IGIN49 | 12/10/2020 | 3.48000 | 0.00278 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 1/10/2020 | 3.57000 | 0.67544 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 2/10/2020 | 3.58000 | 0.67734 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 3/10/2020 | 3.57000 | 0.67544 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 4/10/2020 | 3.46000 | 0.65463 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 5/10/2020 | 3.46000 | 0.65463 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 6/10/2020 | 3.46000 | 0.65463 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 7/10/2020 | 3.48000 | 0.65842 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 8/10/2020 | 3.49000 | 0.66031 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 9/10/2020 | 3.48000 | 0.65842 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 10/10/2020 | 3.56000 | 0.67355 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 11/10/2020 | 3.56000 | 0.67355 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 50 | 35-2497379 | 46136F320 | 46136F338 | | | | IGIN50 | 12/10/2020 | 3.58000 | 0.67734 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 1/10/2020 | 3.26000 | 0.87140 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 2/10/2020 | 3.26000 | 0.87140 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 3/10/2020 | 3.24000 | 0.86605 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 4/10/2020 | 3.26000 | 0.87140 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 5/10/2020 | 3.24000 | 0.86605 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 6/10/2020 | 3.23000 | 0.86338 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 6/10/2020 | 7.45000 | 6.95681 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 7/10/2020 | 3.20000 | 0.85536 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 8/10/2020 | 3.22000 | 0.86071 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 9/10/2020 | 3.20000 | 0.85536 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 9/10/2020 | 5.81000 | 5.42538 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 10/10/2020 | 3.19000 | 0.85269 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 11/10/2020 | 3.16000 | 0.84467 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 11/10/2020 | 10.59000 | 9.88894 |
| INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 52 | 35-2510484 | 46136F361 | 46136F379 | | | | IGIN52 | 12/10/2020 | 3.14000 | 0.83932 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 1/10/2020 | 3.49000 | 0.28234 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 2/10/2020 | 3.49000 | 0.28234 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 3/10/2020 | 3.50000 | 0.28315 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 4/10/2020 | 3.53000 | 0.28558 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 5/10/2020 | 3.51000 | 0.28396 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 6/10/2020 | 3.50000 | 0.28315 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 7/10/2020 | 3.51000 | 0.28396 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 8/10/2020 | 3.50000 | 0.28315 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 9/10/2020 | 3.51000 | 0.28396 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 10/10/2020 | 3.51000 | 0.28396 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 11/10/2020 | 3.51000 | 0.28396 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 37 | 35-2456891 | 46136G104 | 46136G112 | | | | IGLT37 | 12/10/2020 | 3.52000 | 0.28477 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 1/10/2020 | 3.57000 | 0.25026 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 2/10/2020 | 3.57000 | 0.25026 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 3/10/2020 | 3.57000 | 0.25026 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 4/10/2020 | 3.57000 | 0.25026 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 5/10/2020 | 3.57000 | 0.25026 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 6/10/2020 | 3.57000 | 0.25026 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 7/10/2020 | 3.57000 | 0.25026 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 8/10/2020 | 3.54000 | 0.24815 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 8/10/2020 | 20.19000 | 20.19000 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 9/10/2020 | 3.44000 | 0.24114 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 10/10/2020 | 3.44000 | 0.24114 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 11/10/2020 | 3.44000 | 0.24114 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 38 | 35-2459416 | 46136G120 | 46136G138 | | | | IGLT38 | 12/10/2020 | 3.44000 | 0.24114 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 1/10/2020 | 3.35000 | 0.31256 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 1/10/2020 | 7.83000 | 7.83000 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 2/10/2020 | 3.34000 | 0.31162 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 3/10/2020 | 3.35000 | 0.31256 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 4/10/2020 | 3.35000 | 0.31256 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 5/10/2020 | 3.34000 | 0.31162 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 6/10/2020 | 3.35000 | 0.31256 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 7/10/2020 | 3.35000 | 0.31256 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 8/10/2020 | 3.35000 | 0.31256 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 9/10/2020 | 3.33000 | 0.31069 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 10/10/2020 | 3.35000 | 0.31256 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 11/10/2020 | 3.34000 | 0.31162 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 39 | 35-2459450 | 46136G146 | 46136G153 | | | | IGLT39 | 12/10/2020 | 3.34000 | 0.31162 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 1/10/2020 | 3.36000 | 0.27989 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 2/10/2020 | 3.36000 | 0.27989 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 3/10/2020 | 3.35000 | 0.27906 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 4/10/2020 | 3.37000 | 0.28072 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 5/10/2020 | 3.34000 | 0.27822 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 6/10/2020 | 3.34000 | 0.27822 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 7/10/2020 | 3.34000 | 0.27822 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 8/10/2020 | 3.34000 | 0.27822 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 9/10/2020 | 3.34000 | 0.27822 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 10/10/2020 | 3.34000 | 0.27822 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 11/10/2020 | 3.34000 | 0.27822 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 12/10/2020 | 3.32000 | 0.27656 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 40 | 35-2463494 | 46136G161 | 46136G179 | | | | IGLT40 | 12/10/2020 | 6.03000 | 6.03000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 1/10/2020 | 3.37000 | 0.22006 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 2/10/2020 | 3.35000 | 0.21876 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 3/10/2020 | 3.35000 | 0.21876 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 4/10/2020 | 3.37000 | 0.22006 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 5/10/2020 | 3.35000 | 0.21876 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 6/10/2020 | 3.35000 | 0.21876 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 7/10/2020 | 3.36000 | 0.21941 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 8/10/2020 | 3.36000 | 0.21941 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 9/10/2020 | 3.36000 | 0.21941 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 10/10/2020 | 3.37000 | 0.22006 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 11/10/2020 | 3.36000 | 0.21941 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 41 | 35-2463532 | 46136G187 | 46136G195 | | | | IGLT41 | 12/10/2020 | 3.36000 | 0.21941 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 1/10/2020 | 3.42000 | 0.22948 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 2/10/2020 | 3.41000 | 0.22881 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 3/10/2020 | 3.39000 | 0.22747 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 4/10/2020 | 3.40000 | 0.22814 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 5/10/2020 | 3.41000 | 0.22881 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 6/10/2020 | 3.41000 | 0.22881 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 7/10/2020 | 3.40000 | 0.22814 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 8/10/2020 | 3.38000 | 0.22680 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 9/10/2020 | 3.37000 | 0.22613 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 10/10/2020 | 3.34000 | 0.22411 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 11/10/2020 | 3.34000 | 0.22411 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 42 | 35-2463576 | 46136G203 | 46136G211 | | | | IGLT42 | 12/10/2020 | 3.34000 | 0.22411 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 1/10/2020 | 3.57000 | 0.19064 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 2/10/2020 | 3.58000 | 0.19117 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 3/10/2020 | 3.59000 | 0.19171 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 4/10/2020 | 3.58000 | 0.19117 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 5/10/2020 | 3.57000 | 0.19064 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 6/10/2020 | 3.56000 | 0.19010 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 7/10/2020 | 3.56000 | 0.19010 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 8/10/2020 | 3.57000 | 0.19064 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 9/10/2020 | 3.58000 | 0.19117 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 10/10/2020 | 3.57000 | 0.19064 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 11/10/2020 | 3.58000 | 0.19117 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 43 | 35-2466398 | 46136G229 | 46136G237 | | | | IGLT43 | 12/10/2020 | 3.57000 | 0.19064 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 1/10/2020 | 3.80000 | 0.27284 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 2/10/2020 | 3.80000 | 0.27284 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 3/10/2020 | 3.83000 | 0.27499 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 4/10/2020 | 3.82000 | 0.27428 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 5/10/2020 | 3.82000 | 0.27428 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 6/10/2020 | 3.80000 | 0.27284 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 7/10/2020 | 3.82000 | 0.27428 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 8/10/2020 | 3.82000 | 0.27428 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 9/10/2020 | 3.82000 | 0.27428 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 10/10/2020 | 3.81000 | 0.27356 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 11/10/2020 | 3.81000 | 0.27356 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 12/10/2020 | 3.79000 | 0.27212 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 44 | 35-2466459 | 46136G245 | 46136G252 | | | | IGLT44 | 12/10/2020 | 16.90000 | 16.90000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 1/10/2020 | 3.56000 | 0.20470 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 2/10/2020 | 3.55000 | 0.20413 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 3/10/2020 | 3.56000 | 0.20470 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 4/10/2020 | 3.57000 | 0.20528 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 5/10/2020 | 3.55000 | 0.20413 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 6/10/2020 | 3.55000 | 0.20413 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 7/10/2020 | 3.55000 | 0.20413 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 8/10/2020 | 3.56000 | 0.20470 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 9/10/2020 | 3.56000 | 0.20470 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 10/10/2020 | 3.54000 | 0.20355 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 11/10/2020 | 3.55000 | 0.20413 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 46 | 35-2469648 | 46136G286 | 46136G294 | | | | IGLT46 | 12/10/2020 | 3.55000 | 0.20413 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 1/10/2020 | 3.52000 | 0.22986 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 2/10/2020 | 3.51000 | 0.22920 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 3/10/2020 | 3.52000 | 0.22986 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 4/10/2020 | 3.57000 | 0.23312 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 5/10/2020 | 3.50000 | 0.22855 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 6/10/2020 | 3.50000 | 0.22855 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 7/10/2020 | 3.51000 | 0.22920 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 8/10/2020 | 3.51000 | 0.22920 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 9/10/2020 | 3.51000 | 0.22920 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 10/10/2020 | 3.51000 | 0.22920 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 11/10/2020 | 3.51000 | 0.22920 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 47 | 35-2472955 | 46136G302 | 46136G310 | | | | IGLT47 | 12/10/2020 | 3.49000 | 0.22790 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 1/10/2020 | 4.10000 | 0.01025 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 2/10/2020 | 4.08000 | 0.01020 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 3/10/2020 | 4.09000 | 0.01023 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 4/10/2020 | 4.09000 | 0.01023 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 5/10/2020 | 4.10000 | 0.01025 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 6/10/2020 | 4.10000 | 0.01025 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 7/10/2020 | 4.10000 | 0.01025 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 8/10/2020 | 4.09000 | 0.01023 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 9/10/2020 | 4.09000 | 0.01023 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 10/10/2020 | 4.09000 | 0.01023 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 11/10/2020 | 4.09000 | 0.01023 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 49 | 35-2475857 | 46136G344 | 46136G351 | | | | IGLT49 | 12/10/2020 | 4.09000 | 0.01023 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50 | 35-2479775 | 46136G369 | 46136G377 | | | | IGLT50 | 6/10/2020 | 13.01000 | 2.43287 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 50 | 35-2479775 | 46136G369 | 46136G377 | | | | IGLT50 | 10/10/2020 | 17.31000 | 3.23697 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52 | 46-3912839 | 46136G401 | 46136G419 | | | | IGLT52 | 8/10/2020 | 10.37000 | 8.23171 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 52 | 46-3912839 | 46136G401 | 46136G419 | | | | IGLT52 | 12/10/2020 | 86.81000 | 68.90978 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54 | 35-2492431 | 46136G443 | 46136G450 | | | | IGLT54 | 7/10/2020 | 52.61000 | 49.65332 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 54 | 35-2492431 | 46136G443 | 46136G450 | | | | IGLT54 | 8/10/2020 | 32.57000 | 30.73957 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 1/10/2020 | 4.28000 | 0.00942 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 2/10/2020 | 4.28000 | 0.00942 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 3/10/2020 | 4.32000 | 0.00950 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 4/10/2020 | 4.28000 | 0.00942 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 5/10/2020 | 4.28000 | 0.00942 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 6/10/2020 | 4.28000 | 0.00942 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 7/10/2020 | 4.27000 | 0.00939 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 8/10/2020 | 4.26000 | 0.00937 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 9/10/2020 | 4.27000 | 0.00939 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 10/10/2020 | 4.27000 | 0.00939 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 11/10/2020 | 4.29000 | 0.00944 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 56 | 35-2508153 | 46136G484 | 46136G492 | | | | IGLT56 | 12/10/2020 | 4.28000 | 0.00942 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 1/10/2020 | 4.15000 | 0.26934 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 2/10/2020 | 4.14000 | 0.26869 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 3/10/2020 | 4.14000 | 0.26869 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 4/10/2020 | 4.16000 | 0.26998 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 5/10/2020 | 4.14000 | 0.26869 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 6/10/2020 | 4.17000 | 0.27063 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 7/10/2020 | 4.13000 | 0.26804 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 8/10/2020 | 4.15000 | 0.26934 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 9/10/2020 | 4.13000 | 0.26804 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 10/10/2020 | 4.13000 | 0.26804 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 11/10/2020 | 4.14000 | 0.26869 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 57 | 35-2512812 | 46136G500 | 46136G518 | | | | IGLT57 | 12/10/2020 | 4.13000 | 0.26804 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 1/10/2020 | 3.94000 | 0.05122 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 2/10/2020 | 3.94000 | 0.05122 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 3/10/2020 | 3.95000 | 0.05135 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 4/10/2020 | 4.05000 | 0.05265 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 5/10/2020 | 3.96000 | 0.05148 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 6/10/2020 | 3.97000 | 0.05161 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 7/10/2020 | 3.96000 | 0.05148 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 8/10/2020 | 3.97000 | 0.05161 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 9/10/2020 | 3.98000 | 0.05174 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 10/10/2020 | 3.98000 | 0.05174 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 11/10/2020 | 3.97000 | 0.05161 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 58 | 35-2517712 | 46136G526 | 46136G534 | | | | IGLT58 | 12/10/2020 | 3.97000 | 0.05161 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 1/10/2020 | 4.13000 | 0.29943 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 2/10/2020 | 4.11000 | 0.29798 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 3/10/2020 | 4.14000 | 0.30015 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 4/10/2020 | 4.14000 | 0.30015 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 5/10/2020 | 4.11000 | 0.29798 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 6/10/2020 | 4.12000 | 0.29870 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 7/10/2020 | 4.12000 | 0.29870 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 8/10/2020 | 4.11000 | 0.29798 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 9/10/2020 | 4.12000 | 0.29870 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 10/10/2020 | 4.12000 | 0.29870 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 11/10/2020 | 4.13000 | 0.29943 |
| INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 59 | 47-2939179 | 46136G542 | 46136G559 | | | | IGLT59 | 12/10/2020 | 4.13000 | 0.29943 |
| | | | | | | | | | | |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 1/10/2020 | 3.89000 | 0.29642 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 2/10/2020 | 3.89000 | 0.29642 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 3/10/2020 | 3.90000 | 0.29718 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 4/10/2020 | 3.94000 | 0.30023 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 5/10/2020 | 3.90000 | 0.29718 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 6/10/2020 | 3.89000 | 0.29642 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 7/10/2020 | 3.88000 | 0.29566 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 8/10/2020 | 3.89000 | 0.29642 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 9/10/2020 | 3.88000 | 0.29566 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 10/10/2020 | 3.87000 | 0.29489 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 11/10/2020 | 3.88000 | 0.29566 |
| Investment Grade Income Trust, 20+ Year Series 72 | 35-2563698 | 46136G807 | 46136G815 | | | | IGLT72 | 12/10/2020 | 3.87000 | 0.29489 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 1/10/2020 | 3.83000 | 0.50939 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 2/10/2020 | 3.81000 | 0.50673 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 2/10/2020 | 9.99000 | 8.66533 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 3/10/2020 | 3.76000 | 0.50008 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 4/10/2020 | 3.82000 | 0.50806 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 5/10/2020 | 3.81000 | 0.50673 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 6/10/2020 | 3.77000 | 0.50141 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 7/10/2020 | 3.77000 | 0.50141 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 8/10/2020 | 3.78000 | 0.50274 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 9/10/2020 | 3.77000 | 0.50141 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 10/10/2020 | 3.77000 | 0.50141 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 11/10/2020 | 3.77000 | 0.50141 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 12/10/2020 | 3.76000 | 0.50008 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 38 | 35-2469593 | 46136H102 | 46136H110 | | | | IGLM38 | 12/10/2020 | 10.15000 | 8.80411 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 1/10/2020 | 3.65000 | 0.53473 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 2/10/2020 | 3.66000 | 0.53619 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 3/10/2020 | 3.65000 | 0.53473 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 4/10/2020 | 3.66000 | 0.53619 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 5/10/2020 | 3.65000 | 0.53473 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 6/10/2020 | 3.65000 | 0.53473 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 7/10/2020 | 3.64000 | 0.53326 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 7/10/2020 | 6.49000 | 6.49000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 8/10/2020 | 3.59000 | 0.52594 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 8/10/2020 | 15.27000 | 15.27000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 9/10/2020 | 3.53000 | 0.51715 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 10/10/2020 | 3.53000 | 0.51715 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 11/10/2020 | 3.53000 | 0.51715 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 12/10/2020 | 1.22000 | 1.22000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 39 | 35-2469644 | 46136H128 | 46136H136 | | | | IGLM39 | 12/10/2020 | 3.53000 | 0.51715 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 1/10/2020 | 3.71000 | 0.47265 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 2/10/2020 | 3.72000 | 0.47393 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 3/10/2020 | 3.72000 | 0.47393 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 4/10/2020 | 3.72000 | 0.47393 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 5/10/2020 | 3.71000 | 0.47265 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 6/10/2020 | 3.71000 | 0.47265 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 7/10/2020 | 3.71000 | 0.47265 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 8/10/2020 | 3.72000 | 0.47393 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 9/10/2020 | 3.70000 | 0.47138 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 10/10/2020 | 3.71000 | 0.47265 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 11/10/2020 | 3.70000 | 0.47138 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 40 | 35-2475838 | 46136H144 | 46136H151 | | | | IGLM40 | 12/10/2020 | 3.72000 | 0.47393 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 1/10/2020 | 4.16000 | 0.24211 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 2/10/2020 | 4.16000 | 0.24211 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 3/10/2020 | 4.16000 | 0.24211 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 4/10/2020 | 4.16000 | 0.24211 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 5/10/2020 | 4.10000 | 0.23862 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 5/10/2020 | 50.86000 | 49.32911 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 6/10/2020 | 3.87000 | 0.22523 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 7/10/2020 | 3.88000 | 0.22582 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 8/10/2020 | 3.87000 | 0.22523 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 8/10/2020 | 14.12000 | 13.69499 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 9/10/2020 | 3.78000 | 0.22000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 10/10/2020 | 3.80000 | 0.22116 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 11/10/2020 | 3.80000 | 0.22116 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 41 | 35-2475911 | 46136H169 | 46136H177 | | | | IGLM41 | 12/10/2020 | 3.80000 | 0.22116 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 1/10/2020 | 4.12000 | 0.14008 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 2/10/2020 | 4.11000 | 0.13974 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 3/10/2020 | 4.11000 | 0.13974 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 4/10/2020 | 4.11000 | 0.13974 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 5/10/2020 | 4.03000 | 0.13702 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 5/10/2020 | 14.10000 | 14.10000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 6/10/2020 | 4.01000 | 0.13634 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 7/10/2020 | 4.00000 | 0.13600 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 7/10/2020 | 6.89000 | 6.89000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 8/10/2020 | 3.93000 | 0.13362 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 8/10/2020 | 19.37000 | 19.37000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 9/10/2020 | 3.86000 | 0.13124 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 10/10/2020 | 3.85000 | 0.13090 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 10/10/2020 | 7.03000 | 7.03000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 11/10/2020 | 3.74000 | 0.12716 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 11/10/2020 | 26.54000 | 26.54000 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 42 | 46-3639450 | 46136H185 | 46136H193 | | | | IGLM42 | 12/10/2020 | 3.69000 | 0.12546 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 1/10/2020 | 4.44000 | 0.25130 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 2/10/2020 | 4.45000 | 0.25187 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 3/10/2020 | 4.44000 | 0.25130 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 4/10/2020 | 4.43000 | 0.25074 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 4/10/2020 | 11.82000 | 7.52579 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 5/10/2020 | 4.37000 | 0.24734 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 6/10/2020 | 4.39000 | 0.24847 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 7/10/2020 | 4.36000 | 0.24678 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 8/10/2020 | 4.36000 | 0.24678 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 9/10/2020 | 4.33000 | 0.24508 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 10/10/2020 | 4.34000 | 0.24564 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 11/10/2020 | 4.33000 | 0.24508 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 44 | 35-2492444 | 46136H227 | 46136H235 | | | | IGLM44 | 12/10/2020 | 4.34000 | 0.24564 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 1/10/2020 | 4.53000 | 0.41450 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 2/10/2020 | 4.53000 | 0.41450 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 3/10/2020 | 4.53000 | 0.41450 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 4/10/2020 | 4.56000 | 0.41724 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 5/10/2020 | 4.53000 | 0.41450 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 6/10/2020 | 4.54000 | 0.41541 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 7/10/2020 | 4.52000 | 0.41358 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 8/10/2020 | 4.53000 | 0.41450 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 9/10/2020 | 4.52000 | 0.41358 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 10/10/2020 | 4.53000 | 0.41450 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 11/10/2020 | 4.50000 | 0.41175 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 11/10/2020 | 10.76000 | 0.07317 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 45 | 35-2494814 | 46136H243 | 46136H250 | | | | IGLM45 | 12/10/2020 | 4.47000 | 0.40901 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 1/10/2020 | 4.37000 | 0.50168 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 2/10/2020 | 4.37000 | 0.50168 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 3/10/2020 | 4.38000 | 0.50282 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 4/10/2020 | 4.39000 | 0.50397 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 5/10/2020 | 4.37000 | 0.50168 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 6/10/2020 | 4.38000 | 0.50282 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 7/10/2020 | 4.38000 | 0.50282 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 8/10/2020 | 4.38000 | 0.50282 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 9/10/2020 | 4.37000 | 0.50168 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 10/10/2020 | 4.38000 | 0.50282 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 11/10/2020 | 4.25000 | 0.48790 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 11/10/2020 | 21.32000 | 16.65518 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 46 | 35-2505171 | 46136H268 | 46136H276 | | | | IGLM46 | 12/10/2020 | 4.26000 | 0.48905 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 1/10/2020 | 4.20000 | 0.49896 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 2/10/2020 | 4.19000 | 0.49777 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 3/10/2020 | 4.20000 | 0.49896 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 4/10/2020 | 4.22000 | 0.50134 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 5/10/2020 | 4.20000 | 0.49896 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 6/10/2020 | 4.21000 | 0.50015 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 7/10/2020 | 4.26000 | 0.50609 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 8/10/2020 | 4.19000 | 0.49777 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 9/10/2020 | 4.18000 | 0.49658 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 10/10/2020 | 4.18000 | 0.49658 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 11/10/2020 | 4.17000 | 0.49540 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 48 | 35-2512850 | 46136H300 | 46136H318 | | | | IGLM48 | 12/10/2020 | 4.18000 | 0.49658 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 1/10/2020 | 4.03000 | 0.52511 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 2/10/2020 | 4.04000 | 0.52641 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 3/10/2020 | 4.04000 | 0.52641 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 4/10/2020 | 4.04000 | 0.52641 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 5/10/2020 | 4.06000 | 0.52902 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 6/10/2020 | 4.04000 | 0.52641 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 7/10/2020 | 4.04000 | 0.52641 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 8/10/2020 | 4.04000 | 0.52641 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 9/10/2020 | 4.03000 | 0.52511 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 10/10/2020 | 4.06000 | 0.52902 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 11/10/2020 | 4.04000 | 0.52641 |
| INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 51 | 35-2522206 | 46136H367 | 46136H375 | | | | IGLM51 | 12/10/2020 | 4.04000 | 0.52641 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 1/10/2020 | 4.06000 | 0.02395 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 2/10/2020 | 4.07000 | 0.02401 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 3/10/2020 | 4.06000 | 0.02395 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 4/10/2020 | 4.07000 | 0.02401 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 5/10/2020 | 4.06000 | 0.02395 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 6/10/2020 | 4.06000 | 0.02395 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 7/10/2020 | 4.05000 | 0.02390 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 8/10/2020 | 4.05000 | 0.02390 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 9/10/2020 | 4.05000 | 0.02390 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 10/10/2020 | 4.05000 | 0.02390 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 11/10/2020 | 4.04000 | 0.02384 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 52 | 35-2527505 | 46136H383 | 46136H391 | | | | IGLM52 | 12/10/2020 | 4.05000 | 0.02390 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 1/10/2020 | 4.30000 | 0.30057 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 2/10/2020 | 4.29000 | 0.29987 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 3/10/2020 | 4.29000 | 0.29987 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 4/10/2020 | 4.31000 | 0.30127 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 5/10/2020 | 4.27000 | 0.29847 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 6/10/2020 | 4.28000 | 0.29917 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 7/10/2020 | 4.33000 | 0.30267 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 8/10/2020 | 4.28000 | 0.29917 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 9/10/2020 | 4.28000 | 0.29917 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 10/10/2020 | 4.27000 | 0.29847 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 11/10/2020 | 4.28000 | 0.29917 |
| INVESTMENT GRADE INCOME TRUST, 10-20 YEAR SERIES 55 | 35-2539007 | 46136H441 | 46136H458 | | | | IGLM55 | 12/10/2020 | 4.28000 | 0.29917 |
| | | | | | | | | | | |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 1/10/2020 | 4.41000 | 0.08379 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 2/10/2020 | 4.41000 | 0.08379 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 3/10/2020 | 4.41000 | 0.08379 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 4/10/2020 | 4.42000 | 0.08398 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 5/10/2020 | 4.41000 | 0.08379 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 6/10/2020 | 4.41000 | 0.08379 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 7/10/2020 | 4.41000 | 0.08379 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 8/10/2020 | 4.41000 | 0.08379 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 9/10/2020 | 4.41000 | 0.08379 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 10/10/2020 | 4.41000 | 0.08379 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 11/10/2020 | 4.41000 | 0.08379 |
| Investment Grade Income Trust, 10-20 Year Series 60 | 81-1704829 | 46136H540 | 46136H557 | | | | IGLM60 | 12/10/2020 | 4.43000 | 0.08417 |
| | | | | | | | | | | |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 1/10/2020 | 4.07000 | 0.39276 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 2/10/2020 | 4.06000 | 0.39179 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 3/10/2020 | 4.06000 | 0.39179 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 4/10/2020 | 4.09000 | 0.39469 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 5/10/2020 | 4.08000 | 0.39372 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 6/10/2020 | 4.07000 | 0.39276 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 7/10/2020 | 4.07000 | 0.39276 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 8/10/2020 | 4.06000 | 0.39179 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 9/10/2020 | 4.07000 | 0.39276 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 10/10/2020 | 4.07000 | 0.39276 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 11/10/2020 | 4.07000 | 0.39276 |
| Investment Grade Income Trust, 10-20 Year Series 62 | 35-2560731 | 46136H581 | 46136H599 | | | | IGLM62 | 12/10/2020 | 4.08000 | 0.39372 |
| | | | | | | | | | | |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 1/10/2020 | 3.98000 | 0.56237 |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 2/10/2020 | 3.96000 | 0.55955 |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 3/10/2020 | 3.98000 | 0.56237 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 4/10/2020 | 3.98000 | 0.56237 |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 5/10/2020 | 3.97000 | 0.56096 |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 6/10/2020 | 3.97000 | 0.56096 |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 7/10/2020 | 3.98000 | 0.56237 |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 8/10/2020 | 4.01000 | 0.56661 |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 9/10/2020 | 3.99000 | 0.56379 |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 10/10/2020 | 4.00000 | 0.56520 |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 11/10/2020 | 4.00000 | 0.56520 |
| Investment Grade Income Trust, 10-20 Year Series 63 | 35-2566369 | 46136H607 | 46136H615 | | | | IGLM63 | 12/10/2020 | 4.00000 | 0.56520 |
| | | | | | | | | | | |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 1/10/2020 | 4.29000 | 0.64007 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 2/10/2020 | 4.32000 | 0.64454 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 3/10/2020 | 4.31000 | 0.64305 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 4/10/2020 | 4.43000 | 0.66096 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 5/10/2020 | 4.31000 | 0.64305 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 6/10/2020 | 4.31000 | 0.64305 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 7/10/2020 | 4.27000 | 0.63708 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 8/10/2020 | 4.29000 | 0.64007 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 9/10/2020 | 4.27000 | 0.63708 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 10/10/2020 | 4.27000 | 0.63708 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 11/10/2020 | 4.28000 | 0.63858 |
| Investment Grade Income Trust, 10-20 Year Series 64 | 35-2571425 | 46136H623 | 46136H631 | | | | IGLM64 | 12/10/2020 | 4.28000 | 0.63858 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Series 1 | 35-2524993 | 46136J108 | 46136J116 | | | | IGSC1 | 1/10/2020 | 177.65000 | 174.23912 |
| Investment Grade Corporate Trust, 3-7 Series 1 | 35-2524993 | 46136J108 | 46136J116 | | | | IGSC1 | 2/10/2020 | 121.29000 | 118.96123 |
| Investment Grade Corporate Trust, 3-7 Series 1 | 35-2524993 | 46136J108 | 46136J116 | | | | IGSC1 | 5/10/2020 | 51.45000 | 50.46216 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 1/10/2020 | 1.17000 | 0.12074 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 1/10/2020 | 111.32000 | 111.32000 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 2/10/2020 | 0.91000 | 0.09391 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 2/10/2020 | 62.77000 | 62.77000 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 3/10/2020 | 0.87000 | 0.08978 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 3/10/2020 | 59.28000 | 59.28000 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 4/10/2020 | 0.79000 | 0.08153 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 5/10/2020 | 0.66000 | 0.06811 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 5/10/2020 | 74.37000 | 74.37000 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 6/10/2020 | 0.40000 | 0.04128 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 7/10/2020 | 0.47000 | 0.04850 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 8/10/2020 | 0.41000 | 0.04231 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 9/10/2020 | 0.16000 | 0.01651 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 9/10/2020 | 65.62000 | 65.62000 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 10/10/2020 | 0.13000 | 0.01342 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 11/10/2020 | 0.13000 | 0.01342 |
| Investment Grade Corporate Trust, 3-7 Year Series2 | 35-2527584 | 46136J124 | 46136J132 | | | | IGSC2 | 12/10/2020 | 0.12000 | 0.01238 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 1/10/2020 | 1.49000 | 0.17373 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 1/10/2020 | 49.93000 | 49.93000 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 2/10/2020 | 1.39000 | 0.16207 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 2/10/2020 | 85.96000 | 85.96000 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 3/10/2020 | 1.11000 | 0.12943 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 3/10/2020 | 47.12000 | 47.12000 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 4/10/2020 | 1.03000 | 0.12010 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 5/10/2020 | 0.95000 | 0.11077 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 5/10/2020 | 51.02000 | 51.02000 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 6/10/2020 | 0.78000 | 0.09095 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 7/10/2020 | 0.79000 | 0.09211 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 8/10/2020 | 0.81000 | 0.09445 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 9/10/2020 | 0.81000 | 0.09445 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 10/10/2020 | 0.29000 | 0.03381 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 10/10/2020 | 190.08000 | 190.08000 |
| Investment Grade Corporate Trust, 3-7 Series 3 | 47-3600667 | 46136J140 | 46136J157 | | | | IGSC3 | 11/10/2020 | 0.05000 | 0.00583 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 1/10/2020 | 1.44000 | 0.22334 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 1/10/2020 | 115.20000 | 115.20000 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 2/10/2020 | 1.21000 | 0.18767 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 2/10/2020 | 40.96000 | 40.96000 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 3/10/2020 | 1.18000 | 0.18302 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 3/10/2020 | 53.47000 | 53.47000 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 4/10/2020 | 1.11000 | 0.17216 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 5/10/2020 | 1.09000 | 0.16906 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 5/10/2020 | 5.32000 | 5.32000 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 6/10/2020 | 1.69000 | 0.26212 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 7/10/2020 | 1.13000 | 0.17526 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 8/10/2020 | 1.11000 | 0.17216 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 9/10/2020 | 0.83000 | 0.12873 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 9/10/2020 | 41.05000 | 41.05000 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 10/10/2020 | 0.42000 | 0.06514 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 10/10/2020 | 107.05000 | 107.05000 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 11/10/2020 | 0.36000 | 0.05584 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 12/10/2020 | 0.15000 | 0.02327 |
| Investment Grade Corporate Trust, 3-7 Series 4 | 35-2529656 | 46136J165 | 46136J173 | | | | IGSC4 | 12/10/2020 | 68.84000 | 68.84000 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 1/10/2020 | 1.45000 | 0.30595 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 1/10/2020 | 117.28000 | 117.28000 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 2/10/2020 | 1.28000 | 0.27008 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 2/10/2020 | 12.61000 | 12.61000 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 3/10/2020 | 1.27000 | 0.26797 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 4/10/2020 | 1.29000 | 0.27219 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 5/10/2020 | 1.20000 | 0.25320 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 5/10/2020 | 45.44000 | 45.44000 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 6/10/2020 | 0.91000 | 0.19201 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 6/10/2020 | 108.55000 | 108.55000 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 7/10/2020 | 0.84000 | 0.17724 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 8/10/2020 | 0.82000 | 0.17302 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 9/10/2020 | 0.66000 | 0.13926 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 10/10/2020 | 0.19000 | 0.04009 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 10/10/2020 | 127.10000 | 127.10000 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 11/10/2020 | 0.10000 | 0.02110 |
| Investment Grade Corporate Trust, 3-7 Series 5 | 35-2532540 | 46136J181 | 46136J199 | | | | IGSC5 | 12/10/2020 | 0.10000 | 0.02110 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 1/10/2020 | 1.51000 | 0.24115 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 1/10/2020 | 73.14000 | 73.14000 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 2/10/2020 | 1.36000 | 0.21719 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 3/10/2020 | 1.36000 | 0.21719 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 4/10/2020 | 1.28000 | 0.20442 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 4/10/2020 | 60.39000 | 60.39000 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 5/10/2020 | 1.24000 | 0.19803 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 6/10/2020 | 1.10000 | 0.17567 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 6/10/2020 | 116.49000 | 116.49000 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 7/10/2020 | 0.90000 | 0.14373 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 7/10/2020 | 67.13000 | 67.13000 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 8/10/2020 | 0.91000 | 0.14533 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 9/10/2020 | 0.69000 | 0.11019 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 9/10/2020 | 77.65000 | 77.65000 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 10/10/2020 | 0.64000 | 0.10221 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 11/10/2020 | 0.64000 | 0.10221 |
| Investment Grade Corporate Trust, 3-7 Series 6 | 35-2534223 | 46136J207 | 46136J215 | | | | IGSC6 | 12/10/2020 | 0.65000 | 0.10381 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 1/10/2020 | 2.07000 | 0.17140 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 1/10/2020 | 71.35000 | 71.32146 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 2/10/2020 | 1.79000 | 0.14821 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 2/10/2020 | 59.73000 | 59.70611 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 3/10/2020 | 1.80000 | 0.14904 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 4/10/2020 | 1.72000 | 0.14242 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 4/10/2020 | 70.99000 | 70.96160 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 5/10/2020 | 1.52000 | 0.12586 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 5/10/2020 | 76.96000 | 76.92922 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 6/10/2020 | 1.23000 | 0.10184 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 6/10/2020 | 41.55000 | 41.53338 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 7/10/2020 | 1.06000 | 0.08777 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 7/10/2020 | 70.82000 | 70.79167 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 8/10/2020 | 0.86000 | 0.07121 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 8/10/2020 | 53.45000 | 53.42862 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 9/10/2020 | 0.42000 | 0.03478 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 9/10/2020 | 36.57000 | 36.55537 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 10/10/2020 | 0.41000 | 0.03395 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 11/10/2020 | 0.41000 | 0.03395 |
| Investment Grade Corporate Trust, 3-7 Series 7 | 35-2536956 | 46136J223 | 46136J231 | | | | IGSC7 | 12/10/2020 | 0.42000 | 0.03478 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series8 | 35-2538996 | 46136J249 | 46136J256 | | | | IGSC8 | 1/10/2020 | 26.49000 | 26.22245 |
| Investment Grade Corporate Trust, 3-7 Year Series8 | 35-2538996 | 46136J249 | 46136J256 | | | | IGSC8 | 4/10/2020 | 65.28000 | 64.62067 |
| Investment Grade Corporate Trust, 3-7 Year Series8 | 35-2538996 | 46136J249 | 46136J256 | | | | IGSC8 | 6/10/2020 | 163.53000 | 161.87835 |
| Investment Grade Corporate Trust, 3-7 Year Series8 | 35-2538996 | 46136J249 | 46136J256 | | | | IGSC8 | 7/10/2020 | 93.58000 | 92.63484 |
| Investment Grade Corporate Trust, 3-7 Year Series8 | 35-2538996 | 46136J249 | 46136J256 | | | | IGSC8 | 8/10/2020 | 68.32000 | 67.62997 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Corporate Trust, 3-7 Year Series8 | 35-2538996 | 46136J249 | 46136J256 | | | | IGSC8 | 9/10/2020 | 67.47000 | 66.78855 |
| Investment Grade Corporate Trust, 3-7 Year Series8 | 35-2538996 | 46136J249 | 46136J256 | | | | IGSC8 | 10/10/2020 | 131.25000 | 129.92438 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series9 | 35-2539072 | 46136J264 | 46136J272 | | | | IGSC9 | 1/10/2020 | 33.09000 | 32.84183 |
| Investment Grade Corporate Trust, 3-7 Year Series9 | 35-2539072 | 46136J264 | 46136J272 | | | | IGSC9 | 2/10/2020 | 56.29000 | 55.86783 |
| Investment Grade Corporate Trust, 3-7 Year Series9 | 35-2539072 | 46136J264 | 46136J272 | | | | IGSC9 | 3/10/2020 | 28.55000 | 28.33588 |
| Investment Grade Corporate Trust, 3-7 Year Series9 | 35-2539072 | 46136J264 | 46136J272 | | | | IGSC9 | 6/10/2020 | 63.17000 | 62.69623 |
| Investment Grade Corporate Trust, 3-7 Year Series9 | 35-2539072 | 46136J264 | 46136J272 | | | | IGSC9 | 9/10/2020 | 61.32000 | 60.86010 |
| Investment Grade Corporate Trust, 3-7 Year Series9 | 35-2539072 | 46136J264 | 46136J272 | | | | IGSC9 | 12/10/2020 | 3.21000 | 3.18593 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series10 | 35-2541355 | 46136J280 | 46136J298 | | | | IGSC10 | 1/10/2020 | 57.59000 | 57.22142 |
| Investment Grade Corporate Trust, 3-7 Year Series10 | 35-2541355 | 46136J280 | 46136J298 | | | | IGSC10 | 2/10/2020 | 46.66000 | 46.36138 |
| Investment Grade Corporate Trust, 3-7 Year Series10 | 35-2541355 | 46136J280 | 46136J298 | | | | IGSC10 | 5/10/2020 | 29.01000 | 28.82434 |
| Investment Grade Corporate Trust, 3-7 Year Series10 | 35-2541355 | 46136J280 | 46136J298 | | | | IGSC10 | 6/10/2020 | 107.36000 | 106.67290 |
| Investment Grade Corporate Trust, 3-7 Year Series10 | 35-2541355 | 46136J280 | 46136J298 | | | | IGSC10 | 7/10/2020 | 97.53000 | 96.90581 |
| Investment Grade Corporate Trust, 3-7 Year Series10 | 35-2541355 | 46136J280 | 46136J298 | | | | IGSC10 | 8/10/2020 | 27.10000 | 26.92656 |
| Investment Grade Corporate Trust, 3-7 Year Series10 | 35-2541355 | 46136J280 | 46136J298 | | | | IGSC10 | 10/10/2020 | 131.82000 | 130.97635 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series11 | 35-2541427 | 46136J306 | 46136J314 | | | | IGSC11 | 1/10/2020 | 53.21000 | 52.88010 |
| Investment Grade Corporate Trust, 3-7 Year Series11 | 35-2541427 | 46136J306 | 46136J314 | | | | IGSC11 | 2/10/2020 | 172.71000 | 171.63920 |
| Investment Grade Corporate Trust, 3-7 Year Series11 | 35-2541427 | 46136J306 | 46136J314 | | | | IGSC11 | 5/10/2020 | 27.38000 | 27.21024 |
| Investment Grade Corporate Trust, 3-7 Year Series11 | 35-2541427 | 46136J306 | 46136J314 | | | | IGSC11 | 6/10/2020 | 33.72000 | 33.51094 |
| Investment Grade Corporate Trust, 3-7 Year Series11 | 35-2541427 | 46136J306 | 46136J314 | | | | IGSC11 | 7/10/2020 | 54.13000 | 53.79439 |
| Investment Grade Corporate Trust, 3-7 Year Series11 | 35-2541427 | 46136J306 | 46136J314 | | | | IGSC11 | 8/10/2020 | 59.78000 | 59.40936 |
| Investment Grade Corporate Trust, 3-7 Year Series11 | 35-2541427 | 46136J306 | 46136J314 | | | | IGSC11 | 9/10/2020 | 101.93000 | 101.29803 |
| Investment Grade Corporate Trust, 3-7 Year Series11 | 35-2541427 | 46136J306 | 46136J314 | | | | IGSC11 | 10/10/2020 | 57.69000 | 57.33232 |
| Investment Grade Corporate Trust, 3-7 Year Series11 | 35-2541427 | 46136J306 | 46136J314 | | | | IGSC11 | 12/10/2020 | 30.28000 | 30.09226 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series12 | 35-2544669 | 46136J322 | 46136J330 | | | | IGSC12 | 2/10/2020 | 48.98000 | 48.75959 |
| Investment Grade Corporate Trust, 3-7 Year Series12 | 35-2544669 | 46136J322 | 46136J330 | | | | IGSC12 | 3/10/2020 | 5.46000 | 5.43543 |
| Investment Grade Corporate Trust, 3-7 Year Series12 | 35-2544669 | 46136J322 | 46136J330 | | | | IGSC12 | 6/10/2020 | 83.14000 | 82.76587 |
| Investment Grade Corporate Trust, 3-7 Year Series12 | 35-2544669 | 46136J322 | 46136J330 | | | | IGSC12 | 7/10/2020 | 120.56000 | 120.01748 |
| Investment Grade Corporate Trust, 3-7 Year Series12 | 35-2544669 | 46136J322 | 46136J330 | | | | IGSC12 | 8/10/2020 | 102.31000 | 101.84961 |
| Investment Grade Corporate Trust, 3-7 Year Series12 | 35-2544669 | 46136J322 | 46136J330 | | | | IGSC12 | 9/10/2020 | 48.23000 | 48.01297 |
| Investment Grade Corporate Trust, 3-7 Year Series12 | 35-2544669 | 46136J322 | 46136J330 | | | | IGSC12 | 10/10/2020 | 24.11000 | 24.00151 |
| Investment Grade Corporate Trust, 3-7 Year Series12 | 35-2544669 | 46136J322 | 46136J330 | | | | IGSC12 | 12/10/2020 | 60.66000 | 60.38703 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series13 | 35-2546629 | 46136J348 | 46136J355 | | | | IGSC13 | 3/10/2020 | 33.48000 | 32.95436 |
| Investment Grade Corporate Trust, 3-7 Year Series13 | 35-2546629 | 46136J348 | 46136J355 | | | | IGSC13 | 5/10/2020 | 39.40000 | 38.78142 |
| Investment Grade Corporate Trust, 3-7 Year Series13 | 35-2546629 | 46136J348 | 46136J355 | | | | IGSC13 | 6/10/2020 | 88.79000 | 87.39600 |
| Investment Grade Corporate Trust, 3-7 Year Series13 | 35-2546629 | 46136J348 | 46136J355 | | | | IGSC13 | 7/10/2020 | 65.86000 | 64.82600 |
| Investment Grade Corporate Trust, 3-7 Year Series13 | 35-2546629 | 46136J348 | 46136J355 | | | | IGSC13 | 8/10/2020 | 126.75000 | 124.76003 |
| Investment Grade Corporate Trust, 3-7 Year Series13 | 35-2546629 | 46136J348 | 46136J355 | | | | IGSC13 | 9/10/2020 | 21.47000 | 21.13292 |
| Investment Grade Corporate Trust, 3-7 Year Series13 | 35-2546629 | 46136J348 | 46136J355 | | | | IGSC13 | 10/10/2020 | 128.87000 | 126.84674 |
| Investment Grade Corporate Trust, 3-7 Year Series13 | 35-2546629 | 46136J348 | 46136J355 | | | | IGSC13 | 12/10/2020 | 46.75000 | 46.01603 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series14 | 35-2548733 | 46136J363 | 46136J371 | | | | IGSC14 | 2/10/2020 | 32.95000 | 31.86924 |
| Investment Grade Corporate Trust, 3-7 Year Series14 | 35-2548733 | 46136J363 | 46136J371 | | | | IGSC14 | 3/10/2020 | 11.84000 | 11.45165 |
| Investment Grade Corporate Trust, 3-7 Year Series14 | 35-2548733 | 46136J363 | 46136J371 | | | | IGSC14 | 4/10/2020 | 57.68000 | 55.78810 |
| Investment Grade Corporate Trust, 3-7 Year Series14 | 35-2548733 | 46136J363 | 46136J371 | | | | IGSC14 | 5/10/2020 | 24.04000 | 23.25149 |
| Investment Grade Corporate Trust, 3-7 Year Series14 | 35-2548733 | 46136J363 | 46136J371 | | | | IGSC14 | 6/10/2020 | 43.28000 | 41.86042 |
| Investment Grade Corporate Trust, 3-7 Year Series14 | 35-2548733 | 46136J363 | 46136J371 | | | | IGSC14 | 7/10/2020 | 24.04000 | 23.25149 |
| Investment Grade Corporate Trust, 3-7 Year Series14 | 35-2548733 | 46136J363 | 46136J371 | | | | IGSC14 | 8/10/2020 | 42.33000 | 40.94158 |
| Investment Grade Corporate Trust, 3-7 Year Series14 | 35-2548733 | 46136J363 | 46136J371 | | | | IGSC14 | 10/10/2020 | 156.83000 | 151.68598 |
| Investment Grade Corporate Trust, 3-7 Year Series14 | 35-2548733 | 46136J363 | 46136J371 | | | | IGSC14 | 11/10/2020 | 87.81000 | 84.92983 |
| Investment Grade Corporate Trust, 3-7 Year Series14 | 35-2548733 | 46136J363 | 46136J371 | | | | IGSC14 | 12/10/2020 | 38.04000 | 36.79229 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series17 | 35-2551105 | 46136J389 | 46136J397 | | | | IGSC17 | 3/10/2020 | 50.88000 | 50.54419 |
| Investment Grade Corporate Trust, 3-7 Year Series17 | 35-2551105 | 46136J389 | 46136J397 | | | | IGSC17 | 4/10/2020 | 54.43000 | 54.07076 |
| Investment Grade Corporate Trust, 3-7 Year Series17 | 35-2551105 | 46136J389 | 46136J397 | | | | IGSC17 | 5/10/2020 | 73.79000 | 73.30299 |
| Investment Grade Corporate Trust, 3-7 Year Series17 | 35-2551105 | 46136J389 | 46136J397 | | | | IGSC17 | 8/10/2020 | 37.78000 | 37.53065 |
| Investment Grade Corporate Trust, 3-7 Year Series17 | 35-2551105 | 46136J389 | 46136J397 | | | | IGSC17 | 9/10/2020 | 114.53000 | 113.77410 |
| Investment Grade Corporate Trust, 3-7 Year Series17 | 35-2551105 | 46136J389 | 46136J397 | | | | IGSC17 | 10/10/2020 | 42.33000 | 42.05062 |
| Investment Grade Corporate Trust, 3-7 Year Series17 | 35-2551105 | 46136J389 | 46136J397 | | | | IGSC17 | 12/10/2020 | 55.09000 | 54.72641 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series16 | 35-2551047 | 46136J405 | 46136J413 | | | | IGSC16 | 2/10/2020 | 44.71000 | 44.10194 |
| Investment Grade Corporate Trust, 3-7 Year Series16 | 35-2551047 | 46136J405 | 46136J413 | | | | IGSC16 | 3/10/2020 | 69.88000 | 68.92963 |
| Investment Grade Corporate Trust, 3-7 Year Series16 | 35-2551047 | 46136J405 | 46136J413 | | | | IGSC16 | 4/10/2020 | 74.92000 | 73.90109 |
| Investment Grade Corporate Trust, 3-7 Year Series16 | 35-2551047 | 46136J405 | 46136J413 | | | | IGSC16 | 8/10/2020 | 20.09000 | 19.81678 |
| Investment Grade Corporate Trust, 3-7 Year Series16 | 35-2551047 | 46136J405 | 46136J413 | | | | IGSC16 | 10/10/2020 | 68.63000 | 67.69663 |
| Investment Grade Corporate Trust, 3-7 Year Series16 | 35-2551047 | 46136J405 | 46136J413 | | | | IGSC16 | 11/10/2020 | 79.82000 | 78.73445 |
| Investment Grade Corporate Trust, 3-7 Year Series16 | 35-2551047 | 46136J405 | 46136J413 | | | | IGSC16 | 12/10/2020 | 15.81000 | 15.59498 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series15 | 35-2548821 | 46136J421 | 46136J439 | | | | IGSC15 | 2/10/2020 | 57.52000 | 56.70897 |
| Investment Grade Corporate Trust, 3-7 Year Series15 | 35-2548821 | 46136J421 | 46136J439 | | | | IGSC15 | 3/10/2020 | 49.30000 | 48.60487 |
| Investment Grade Corporate Trust, 3-7 Year Series15 | 35-2548821 | 46136J421 | 46136J439 | | | | IGSC15 | 4/10/2020 | 64.13000 | 63.22577 |
| Investment Grade Corporate Trust, 3-7 Year Series15 | 35-2548821 | 46136J421 | 46136J439 | | | | IGSC15 | 5/10/2020 | 18.12000 | 17.86451 |
| Investment Grade Corporate Trust, 3-7 Year Series15 | 35-2548821 | 46136J421 | 46136J439 | | | | IGSC15 | 6/10/2020 | 65.62000 | 64.69476 |
| Investment Grade Corporate Trust, 3-7 Year Series15 | 35-2548821 | 46136J421 | 46136J439 | | | | IGSC15 | 10/10/2020 | 10.66000 | 10.50969 |
| Investment Grade Corporate Trust, 3-7 Year Series15 | 35-2548821 | 46136J421 | 46136J439 | | | | IGSC15 | 11/10/2020 | 65.53000 | 64.60603 |
| Investment Grade Corporate Trust, 3-7 Year Series15 | 35-2548821 | 46136J421 | 46136J439 | | | | IGSC15 | 12/10/2020 | 31.08000 | 30.64177 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 1/10/2020 | 2.86000 | 0.19105 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 1/10/2020 | 17.73000 | 17.65199 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 2/10/2020 | 2.44000 | 0.16299 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 2/10/2020 | 37.35000 | 37.18566 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 3/10/2020 | 2.38000 | 0.15898 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 3/10/2020 | 73.17000 | 72.84805 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 4/10/2020 | 2.20000 | 0.14696 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 5/10/2020 | 2.02000 | 0.13494 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 5/10/2020 | 50.60000 | 50.37736 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 6/10/2020 | 1.97000 | 0.13160 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 7/10/2020 | 2.04000 | 0.13627 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 8/10/2020 | 2.00000 | 0.13360 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 9/10/2020 | 2.00000 | 0.13360 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 10/10/2020 | 2.00000 | 0.13360 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 11/10/2020 | 2.01000 | 0.13427 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 12/10/2020 | 1.95000 | 0.13026 |
| Investment Grade Corporate Trust, 3-7 Year Series18 | 35-2554348 | 46136J447 | 46136J454 | | | | IGSC18 | 12/10/2020 | 54.56000 | 54.31994 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 1/10/2020 | 3.14000 | 0.54856 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 2/10/2020 | 2.72000 | 0.47518 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 2/10/2020 | 39.70000 | 39.59281 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 3/10/2020 | 2.53000 | 0.44199 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 3/10/2020 | 116.93000 | 116.61429 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 4/10/2020 | 2.25000 | 0.39308 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 4/10/2020 | 50.98000 | 50.84235 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 5/10/2020 | 2.11000 | 0.36862 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 5/10/2020 | 49.90000 | 49.76527 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 6/10/2020 | 1.96000 | 0.34241 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 7/10/2020 | 1.92000 | 0.33542 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 7/10/2020 | 35.09000 | 34.99526 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 8/10/2020 | 1.65000 | 0.28826 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 8/10/2020 | 120.84000 | 120.51373 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 9/10/2020 | 1.48000 | 0.25856 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 10/10/2020 | 1.49000 | 0.26030 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 11/10/2020 | 1.48000 | 0.25856 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 12/10/2020 | 1.43000 | 0.24982 |
| Investment Grade Corporate Trust, 3-7 Year Series19 | 35-2554435 | 46136J462 | 46136J470 | | | | IGSC19 | 12/10/2020 | 57.59000 | 57.43451 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 1/10/2020 | 2.67000 | 0.45443 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 2/10/2020 | 3.17000 | 0.53953 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 2/10/2020 | 48.67000 | 48.67000 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 3/10/2020 | 2.42000 | 0.41188 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 3/10/2020 | 73.82000 | 73.82000 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 4/10/2020 | 2.19000 | 0.37274 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 4/10/2020 | 67.74000 | 67.74000 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 5/10/2020 | 2.13000 | 0.36253 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 6/10/2020 | 2.15000 | 0.36593 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 7/10/2020 | 2.14000 | 0.36423 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 8/10/2020 | 2.19000 | 0.37274 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 8/10/2020 | 15.20000 | 15.20000 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 9/10/2020 | 2.11000 | 0.35912 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 10/10/2020 | 2.11000 | 0.35912 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 10/10/2020 | 30.06000 | 30.06000 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 11/10/2020 | 2.06000 | 0.35061 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 12/10/2020 | 2.01000 | 0.34210 |
| Investment Grade Corporate Trust, 3-7 Year Series20 | 35-2558619 | 46136J488 | 46136J496 | | | | IGSC20 | 12/10/2020 | 72.82000 | 72.82000 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 1/10/2020 | 2.82000 | 0.40636 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 2/10/2020 | 2.42000 | 0.34872 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 2/10/2020 | 37.51000 | 37.51000 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 3/10/2020 | 2.23000 | 0.32134 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 3/10/2020 | 68.20000 | 68.20000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 4/10/2020 | 2.02000 | 0.29108 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 4/10/2020 | 54.14000 | 54.14000 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 5/10/2020 | 1.96000 | 0.28244 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 6/10/2020 | 1.96000 | 0.28244 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 7/10/2020 | 1.95000 | 0.28100 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 7/10/2020 | 63.75000 | 63.75000 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 8/10/2020 | 1.80000 | 0.25938 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 9/10/2020 | 1.80000 | 0.25938 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 10/10/2020 | 1.79000 | 0.25794 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 11/10/2020 | 1.81000 | 0.26082 |
| Investment Grade Corporate Trust, 3-7 Year Series21 | 35-2560661 | 46136J504 | 46136J512 | | | | IGSC21 | 12/10/2020 | 1.81000 | 0.26082 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 1/10/2020 | 2.75000 | 0.36300 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 2/10/2020 | 3.04000 | 0.40128 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 2/10/2020 | 75.65000 | 75.65000 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 3/10/2020 | 2.38000 | 0.31416 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 3/10/2020 | 13.27000 | 13.27000 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 4/10/2020 | 2.30000 | 0.30360 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 4/10/2020 | 53.58000 | 53.58000 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 5/10/2020 | 2.24000 | 0.29568 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 6/10/2020 | 2.25000 | 0.29700 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 7/10/2020 | 2.22000 | 0.29304 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 7/10/2020 | 69.12000 | 69.12000 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 8/10/2020 | 2.06000 | 0.27192 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 9/10/2020 | 2.07000 | 0.27324 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 10/10/2020 | 2.06000 | 0.27192 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 10/10/2020 | 10.04000 | 10.04000 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 11/10/2020 | 2.04000 | 0.26928 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 12/10/2020 | 1.98000 | 0.26136 |
| Investment Grade Corporate Trust, 3-7 Year Series22 | 35-2563637 | 46136J520 | 46136J538 | | | | IGSC22 | 12/10/2020 | 60.53000 | 60.53000 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 1/10/2020 | 2.79000 | 0.83393 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 2/10/2020 | 3.04000 | 0.90866 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 2/10/2020 | 35.04000 | 35.04000 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 3/10/2020 | 2.67000 | 0.79806 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 4/10/2020 | 2.63000 | 0.78611 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 4/10/2020 | 43.59000 | 43.59000 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 5/10/2020 | 2.58000 | 0.77116 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 6/10/2020 | 2.57000 | 0.76817 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 7/10/2020 | 2.60000 | 0.77714 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 8/10/2020 | 2.55000 | 0.76220 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 8/10/2020 | 65.08000 | 65.08000 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 9/10/2020 | 2.33000 | 0.69644 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 9/10/2020 | 37.11000 | 37.11000 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 10/10/2020 | 2.32000 | 0.69345 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 11/10/2020 | 2.33000 | 0.69644 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 12/10/2020 | 2.32000 | 0.69345 |
| Investment Grade Corporate Trust, 3-7 Year Series23 | 35-2566418 | 46136J546 | 46136J553 | | | | IGSC23 | 12/10/2020 | 3.60000 | 3.60000 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 1/10/2020 | 2.68000 | 0.65070 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 2/10/2020 | 2.62000 | 0.63614 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 2/10/2020 | 41.36000 | 41.36000 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 3/10/2020 | 2.43000 | 0.59000 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 3/10/2020 | 21.23000 | 21.23000 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 4/10/2020 | 2.34000 | 0.56815 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 4/10/2020 | 46.45000 | 46.45000 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 5/10/2020 | 2.30000 | 0.55844 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 6/10/2020 | 2.30000 | 0.55844 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 7/10/2020 | 2.30000 | 0.55844 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 7/10/2020 | 31.88000 | 31.88000 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 8/10/2020 | 2.19000 | 0.53173 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 8/10/2020 | 54.13000 | 54.13000 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 9/10/2020 | 2.06000 | 0.50017 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 10/10/2020 | 1.97000 | 0.47832 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 10/10/2020 | 29.88000 | 29.88000 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 11/10/2020 | 1.95000 | 0.47346 |
| Investment Grade Corporate Trust, 3-7 Year Series24 | 35-2571310 | 46136J561 | 46136J579 | | | | IGSC24 | 12/10/2020 | 1.95000 | 0.47346 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 1/10/2020 | 2.70000 | 0.38691 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 2/10/2020 | 3.21000 | 0.45999 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 2/10/2020 | 21.64000 | 21.15959 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 3/10/2020 | 2.65000 | 0.37975 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 4/10/2020 | 2.64000 | 0.37831 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 4/10/2020 | 35.23000 | 34.44789 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 5/10/2020 | 2.59000 | 0.37115 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 6/10/2020 | 2.59000 | 0.37115 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 7/10/2020 | 2.70000 | 0.38691 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 7/10/2020 | 54.95000 | 53.73011 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 8/10/2020 | 2.44000 | 0.34965 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 9/10/2020 | 2.44000 | 0.34965 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 10/10/2020 | 2.13000 | 0.30523 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 10/10/2020 | 123.63000 | 120.88541 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 11/10/2020 | 2.05000 | 0.29377 |
| Investment Grade Corporate Trust, 3-7 Year Series25 | 35-2579931 | 46136J587 | 46136J595 | | | | IGSC25 | 12/10/2020 | 2.05000 | 0.29377 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 1/10/2020 | 3.16000 | 0.71669 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 2/10/2020 | 2.79000 | 0.63277 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 3/10/2020 | 2.79000 | 0.63277 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 4/10/2020 | 2.81000 | 0.63731 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 4/10/2020 | 15.04000 | 14.91366 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 5/10/2020 | 2.80000 | 0.63504 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 6/10/2020 | 2.79000 | 0.63277 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 7/10/2020 | 2.86000 | 0.64865 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 7/10/2020 | 41.38000 | 41.03241 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 8/10/2020 | 2.70000 | 0.61236 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 8/10/2020 | 49.56000 | 49.14370 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 9/10/2020 | 2.55000 | 0.57834 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 9/10/2020 | 16.03000 | 15.89535 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 10/10/2020 | 2.39000 | 0.54205 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 10/10/2020 | 67.21000 | 66.64544 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 11/10/2020 | 2.37000 | 0.53752 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 12/10/2020 | 2.39000 | 0.54205 |
| Investment Grade Corporate Trust, 3-7 Year Series26 | 35-2587102 | 46136J603 | 46136J611 | | | | IGSC26 | 12/10/2020 | 6.04000 | 5.98926 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 1/10/2020 | 2.75000 | 0.66110 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 2/10/2020 | 2.99000 | 0.71880 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 3/10/2020 | 2.80000 | 0.67312 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 4/10/2020 | 2.83000 | 0.68033 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 5/10/2020 | 2.85000 | 0.68514 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 6/10/2020 | 2.84000 | 0.68274 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 7/10/2020 | 2.98000 | 0.71639 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 8/10/2020 | 2.85000 | 0.68514 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 9/10/2020 | 2.85000 | 0.68514 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 10/10/2020 | 2.70000 | 0.64908 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 10/10/2020 | 63.77000 | 62.40532 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 11/10/2020 | 2.67000 | 0.64187 |
| Investment Grade Corporate Trust, 3-7 Year Series27 | 35-2600400 | 46136J629 | 46136J637 | | | | IGSC27 | 12/10/2020 | 2.67000 | 0.64187 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 1/10/2020 | 2.76000 | 0.56249 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 2/10/2020 | 2.88000 | 0.58694 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 3/10/2020 | 2.77000 | 0.56453 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 3/10/2020 | 50.44000 | 48.12985 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 4/10/2020 | 2.71000 | 0.55230 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 5/10/2020 | 2.68000 | 0.54618 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 6/10/2020 | 2.69000 | 0.54822 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 7/10/2020 | 2.97000 | 0.60529 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 8/10/2020 | 2.72000 | 0.55434 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 9/10/2020 | 2.70000 | 0.55026 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 10/10/2020 | 2.57000 | 0.52377 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 10/10/2020 | 54.90000 | 52.38558 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 11/10/2020 | 2.54000 | 0.51765 |
| Investment Grade Corporate Trust, 3-7 Year Series28 | 35-2609349 | 46136J645 | 46136J652 | | | | IGSC28 | 12/10/2020 | 2.56000 | 0.52173 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series29 | 35-2687380 | 46136J660 | 46136J678 | | | | IGSC29 | 8/10/2020 | 1.13000 | 1.13000 |
| Investment Grade Corporate Trust, 3-7 Year Series29 | 35-2687380 | 46136J660 | 46136J678 | | | | IGSC29 | 9/10/2020 | 2.84000 | 2.84000 |
| Investment Grade Corporate Trust, 3-7 Year Series29 | 35-2687380 | 46136J660 | 46136J678 | | | | IGSC29 | 10/10/2020 | 2.84000 | 2.84000 |
| Investment Grade Corporate Trust, 3-7 Year Series29 | 35-2687380 | 46136J660 | 46136J678 | | | | IGSC29 | 11/10/2020 | 2.84000 | 2.84000 |
| Investment Grade Corporate Trust, 3-7 Year Series29 | 35-2687380 | 46136J660 | 46136J678 | | | | IGSC29 | 12/10/2020 | 2.84000 | 2.84000 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 3-7 Year Series30 | 35-2687511 | 46136J686 | 46136J694 | | | | IGSC30 | 10/10/2020 | 1.72000 | 1.72000 |
| Investment Grade Corporate Trust, 3-7 Year Series30 | 35-2687511 | 46136J686 | 46136J694 | | | | IGSC30 | 11/10/2020 | 2.72000 | 2.72000 |
| Investment Grade Corporate Trust, 3-7 Year Series30 | 35-2687511 | 46136J686 | 46136J694 | | | | IGSC30 | 12/10/2020 | 2.73000 | 2.73000 |
| Investment Grade Corporate Trust, 3-7 Year Series30 | 35-2687511 | 46136J686 | 46136J694 | | | | IGSC30 | 12/18/2020 | 1.73000 | 1.73000 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Corporate Trust, 3-7 Year Series31 | 35-2695009 | 46136J702 | 46136J710 | | | | IGSC31 | 12/10/2020 | 2.07000 | 2.07000 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 1/10/2020 | 2.90000 | 0.48198 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 2/10/2020 | 2.89000 | 0.48032 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 3/10/2020 | 2.88000 | 0.47866 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 4/10/2020 | 2.81000 | 0.46702 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 4/10/2020 | 14.50000 | 14.50000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 5/10/2020 | 2.81000 | 0.46702 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 6/10/2020 | 2.81000 | 0.46702 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 7/10/2020 | 2.81000 | 0.46702 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 8/10/2020 | 2.81000 | 0.46702 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 9/10/2020 | 2.81000 | 0.46702 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 10/10/2020 | 2.81000 | 0.46702 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 11/10/2020 | 2.79000 | 0.46370 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 11/10/2020 | 18.44000 | 18.44000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 159 | 35-2459434 | 46136N117 | 46136N125 | | | | IGMT159 | 12/10/2020 | 2.73000 | 0.45373 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 1/10/2020 | 3.28000 | 0.43460 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 2/10/2020 | 3.27000 | 0.43328 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 3/10/2020 | 3.26000 | 0.43195 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 4/10/2020 | 3.27000 | 0.43328 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 5/10/2020 | 3.27000 | 0.43328 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 6/10/2020 | 3.23000 | 0.42798 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 7/10/2020 | 3.10000 | 0.41075 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 7/10/2020 | 110.73000 | 110.71893 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 8/10/2020 | 2.79000 | 0.36968 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 9/10/2020 | 2.67000 | 0.35378 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 9/10/2020 | 18.84000 | 18.83812 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 10/10/2020 | 2.67000 | 0.35378 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 10/10/2020 | 5.64000 | 5.63944 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 11/10/2020 | 2.66000 | 0.35245 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 160 | 35-2459491 | 46136N133 | 46136N141 | | | | IGMT160 | 12/10/2020 | 2.66000 | 0.35245 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 1/10/2020 | 3.19000 | 0.59844 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 1/10/2020 | 5.26000 | 5.26000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 2/10/2020 | 3.17000 | 0.59469 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 3/10/2020 | 3.17000 | 0.59469 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 4/10/2020 | 3.10000 | 0.58156 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 4/10/2020 | 51.53000 | 51.53000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 5/10/2020 | 2.95000 | 0.55342 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 6/10/2020 | 2.95000 | 0.55342 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 7/10/2020 | 2.94000 | 0.55154 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 8/10/2020 | 2.95000 | 0.55342 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 9/10/2020 | 2.95000 | 0.55342 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 10/10/2020 | 2.94000 | 0.55154 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 11/10/2020 | 2.96000 | 0.55530 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 161 | 35-2463537 | 46136N158 | 46136N166 | | | | IGMT161 | 12/10/2020 | 2.94000 | 0.55154 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 1/10/2020 | 3.41000 | 0.58175 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 2/10/2020 | 2.90000 | 0.49474 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 3/10/2020 | 2.90000 | 0.49474 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 4/10/2020 | 2.90000 | 0.49474 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 5/10/2020 | 2.88000 | 0.49133 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 6/10/2020 | 2.89000 | 0.49303 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 7/10/2020 | 2.89000 | 0.49303 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 8/10/2020 | 2.89000 | 0.49303 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 9/10/2020 | 2.91000 | 0.49645 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 10/10/2020 | 2.88000 | 0.49133 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 11/10/2020 | 2.87000 | 0.48962 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 162 | 35-2463568 | 46136N174 | 46136N182 | | | | IGMT162 | 12/10/2020 | 2.88000 | 0.49133 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 1/10/2020 | 3.00000 | 0.55050 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 2/10/2020 | 3.44000 | 0.63124 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 3/10/2020 | 3.06000 | 0.56151 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 4/10/2020 | 3.05000 | 0.55968 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 5/10/2020 | 3.05000 | 0.55968 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 6/10/2020 | 3.03000 | 0.55601 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 7/10/2020 | 3.04000 | 0.55784 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 8/10/2020 | 3.04000 | 0.55784 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 9/10/2020 | 3.03000 | 0.55601 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 10/10/2020 | 3.04000 | 0.55784 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 11/10/2020 | 3.03000 | 0.55601 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163 | 35-2466428 | 46136N190 | 46136N216 | | | | IGMT163 | 12/10/2020 | 3.04000 | 0.55784 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 1/10/2020 | 3.45000 | 0.50681 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 2/10/2020 | 3.10000 | 0.45539 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 3/10/2020 | 3.09000 | 0.45392 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 4/10/2020 | 3.09000 | 0.45392 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 5/10/2020 | 3.09000 | 0.45392 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 6/10/2020 | 3.09000 | 0.45392 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 7/10/2020 | 3.09000 | 0.45392 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 8/10/2020 | 3.09000 | 0.45392 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 9/10/2020 | 3.10000 | 0.45539 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 10/10/2020 | 3.09000 | 0.45392 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 11/10/2020 | 3.09000 | 0.45392 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164 | 35-2469642 | 46136N224 | 46136N232 | | | | IGMT164 | 12/10/2020 | 3.10000 | 0.45539 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 1/10/2020 | 3.30000 | 0.19866 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 2/10/2020 | 3.04000 | 0.18301 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 3/10/2020 | 2.97000 | 0.17879 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 3/10/2020 | 7.21000 | 7.21000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 4/10/2020 | 2.91000 | 0.17518 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 4/10/2020 | 49.89000 | 49.89000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 5/10/2020 | 2.76000 | 0.16615 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 6/10/2020 | 2.73000 | 0.16435 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 6/10/2020 | 11.76000 | 11.76000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 7/10/2020 | 2.71000 | 0.16314 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 8/10/2020 | 2.71000 | 0.16314 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 9/10/2020 | 2.72000 | 0.16374 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 10/10/2020 | 2.71000 | 0.16314 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 11/10/2020 | 2.68000 | 0.16134 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 11/10/2020 | 10.14000 | 10.14000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 12/10/2020 | 2.65000 | 0.15953 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165 | 35-2472910 | 46136N240 | 46136N257 | | | | IGMT165 | 12/10/2020 | 9.35000 | 9.35000 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 1/10/2020 | 3.53000 | 0.41901 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 2/10/2020 | 3.53000 | 0.41901 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 3/10/2020 | 3.53000 | 0.41901 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 4/10/2020 | 3.55000 | 0.42139 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 5/10/2020 | 3.54000 | 0.42020 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 6/10/2020 | 3.53000 | 0.41901 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 7/10/2020 | 3.69000 | 0.43800 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 8/10/2020 | 3.54000 | 0.42020 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 9/10/2020 | 3.54000 | 0.42020 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 10/10/2020 | 3.51000 | 0.41664 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 11/10/2020 | 3.52000 | 0.41782 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 12/10/2020 | 3.50000 | 0.41545 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166 | 35-2475906 | 46136N265 | 46136N273 | | | | IGMT166 | 12/10/2020 | 7.60000 | 4.66032 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 167 | 35-2479746 | 46136N281 | 46136N299 | | | | IGMT167 | 10/10/2020 | 43.03000 | 37.64264 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 168 | 35-2482872 | 46136N307 | 46136N315 | | | | IGMT168 | 1/10/2020 | 32.16000 | 28.85717 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 168 | 35-2482872 | 46136N307 | 46136N315 | | | | IGMT168 | 4/10/2020 | 31.55000 | 28.30982 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 168 | 35-2482872 | 46136N307 | 46136N315 | | | | IGMT168 | 7/10/2020 | 40.41000 | 36.25989 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 168 | 35-2482872 | 46136N307 | 46136N315 | | | | IGMT168 | 11/10/2020 | 96.11000 | 86.23950 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 169 | 35-2485465 | 46136N323 | 46136N331 | | | | IGMT169 | 1/10/2020 | 57.21000 | 51.79221 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 169 | 35-2485465 | 46136N323 | 46136N331 | | | | IGMT169 | 11/10/2020 | 22.29000 | 20.17914 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170 | 35-2487156 | 46136N349 | 46136N356 | | | | IGMT170 | 3/10/2020 | 11.04000 | 10.28266 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170 | 35-2487156 | 46136N349 | 46136N356 | | | | IGMT170 | 5/10/2020 | 43.44000 | 40.46002 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170 | 35-2487156 | 46136N349 | 46136N356 | | | | IGMT170 | 11/10/2020 | 7.82000 | 7.28355 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170 | 35-2487156 | 46136N349 | 46136N356 | | | | IGMT170 | 12/10/2020 | 93.99000 | 87.54229 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 1/10/2020 | 4.06000 | 0.01462 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 2/10/2020 | 4.06000 | 0.01462 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 3/10/2020 | 4.05000 | 0.01458 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 4/10/2020 | 4.06000 | 0.01462 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 5/10/2020 | 3.90000 | 0.01404 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 5/10/2020 | 38.94000 | 38.31696 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 6/10/2020 | 3.68000 | 0.01325 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 6/10/2020 | 48.46000 | 47.68464 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 7/10/2020 | 3.64000 | 0.01310 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 7/10/2020 | 22.78000 | 22.41552 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 8/10/2020 | 3.57000 | 0.01285 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 9/10/2020 | 3.57000 | 0.01285 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 10/10/2020 | 3.57000 | 0.01285 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 11/10/2020 | 3.57000 | 0.01285 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 12/10/2020 | 3.43000 | 0.01235 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171 | 35-2490202 | 46136N364 | 46136N372 | | | | IGMT171 | 12/10/2020 | 106.18000 | 104.48112 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 1/10/2020 | 3.95000 | 0.15840 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 2/10/2020 | 3.95000 | 0.15840 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 3/10/2020 | 3.94000 | 0.15799 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 4/10/2020 | 3.95000 | 0.15840 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 5/10/2020 | 3.95000 | 0.15840 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 6/10/2020 | 3.95000 | 0.15840 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 7/10/2020 | 3.99000 | 0.16000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 8/10/2020 | 3.94000 | 0.15799 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 9/10/2020 | 3.95000 | 0.15840 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 10/10/2020 | 3.95000 | 0.15840 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 11/10/2020 | 3.95000 | 0.15840 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 12/10/2020 | 3.80000 | 0.15238 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172 | 35-2492531 | 46136N380 | 46136N398 | | | | IGMT172 | 12/10/2020 | 109.60000 | 103.27608 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 1/10/2020 | 3.90000 | 0.29016 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 2/10/2020 | 4.29000 | 0.31918 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 3/10/2020 | 3.95000 | 0.29388 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 4/10/2020 | 3.95000 | 0.29388 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 5/10/2020 | 3.94000 | 0.29314 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 6/10/2020 | 3.95000 | 0.29388 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 7/10/2020 | 3.97000 | 0.29537 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 8/10/2020 | 3.93000 | 0.29239 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 9/10/2020 | 3.94000 | 0.29314 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 10/10/2020 | 3.91000 | 0.29090 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 10/10/2020 | 50.79000 | 48.88538 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 11/10/2020 | 3.65000 | 0.27156 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 11/10/2020 | 52.76000 | 50.78150 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 173 | 35-2494803 | 46136N406 | 46136N414 | | | | IGMT173 | 12/10/2020 | 3.50000 | 0.26040 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 1/10/2020 | 3.78000 | 0.01436 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 2/10/2020 | 4.08000 | 0.01550 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 3/10/2020 | 3.81000 | 0.01448 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 4/10/2020 | 3.82000 | 0.01452 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 5/10/2020 | 3.81000 | 0.01448 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 6/10/2020 | 3.80000 | 0.01444 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 7/10/2020 | 3.80000 | 0.01444 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 8/10/2020 | 3.81000 | 0.01448 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 9/10/2020 | 3.80000 | 0.01444 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 10/10/2020 | 3.79000 | 0.01440 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 11/10/2020 | 3.79000 | 0.01440 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 174 | 35-2497375 | 46136N422 | 46136N430 | | | | IGMT174 | 12/10/2020 | 3.84000 | 0.01459 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 1/10/2020 | 3.95000 | 0.20501 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 2/10/2020 | 3.75000 | 0.19463 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 3/10/2020 | 3.75000 | 0.19463 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 4/10/2020 | 3.79000 | 0.19670 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 5/10/2020 | 3.74000 | 0.19411 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 6/10/2020 | 3.74000 | 0.19411 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 7/10/2020 | 3.78000 | 0.19618 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 8/10/2020 | 3.74000 | 0.19411 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 9/10/2020 | 3.74000 | 0.19411 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 10/10/2020 | 3.75000 | 0.19463 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 11/10/2020 | 3.75000 | 0.19463 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 175 | 35-2508178 | 46136N448 | 46136N455 | | | | IGMT175 | 12/10/2020 | 3.75000 | 0.19463 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 1/10/2020 | 3.62000 | 0.46879 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 2/10/2020 | 3.61000 | 0.46750 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 3/10/2020 | 3.61000 | 0.46750 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 4/10/2020 | 3.62000 | 0.46879 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 5/10/2020 | 3.62000 | 0.46879 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 6/10/2020 | 3.62000 | 0.46879 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 7/10/2020 | 3.61000 | 0.46750 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 8/10/2020 | 3.62000 | 0.46879 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 9/10/2020 | 3.61000 | 0.46750 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 10/10/2020 | 3.62000 | 0.46879 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 11/10/2020 | 3.61000 | 0.46750 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 176 | 35-2512905 | 46136N463 | 46136N471 | | | | IGMT176 | 12/10/2020 | 3.62000 | 0.46879 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 1/10/2020 | 3.46000 | 0.15432 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 2/10/2020 | 3.45000 | 0.15387 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 3/10/2020 | 3.45000 | 0.15387 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 4/10/2020 | 3.48000 | 0.15521 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 5/10/2020 | 3.44000 | 0.15342 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 6/10/2020 | 3.44000 | 0.15342 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 7/10/2020 | 3.64000 | 0.16234 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 7/10/2020 | 100.36000 | 100.36000 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 8/10/2020 | 2.92000 | 0.13023 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 9/10/2020 | 2.92000 | 0.13023 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 10/10/2020 | 2.91000 | 0.12979 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 11/10/2020 | 2.92000 | 0.13023 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 39 | 35-2505206 | 46137A106 | 46137A114 | | | | IGST39 | 12/10/2020 | 2.91000 | 0.12979 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 1/10/2020 | 2.97000 | 0.30146 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 2/10/2020 | 2.98000 | 0.30247 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 3/10/2020 | 3.42000 | 0.34713 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 4/10/2020 | 3.02000 | 0.30653 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 5/10/2020 | 3.03000 | 0.30755 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 6/10/2020 | 3.01000 | 0.30552 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 7/10/2020 | 3.03000 | 0.30755 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 8/10/2020 | 3.02000 | 0.30653 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 9/10/2020 | 3.03000 | 0.30755 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 10/10/2020 | 3.02000 | 0.30653 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 11/10/2020 | 3.03000 | 0.30755 |
| INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 40 | 35-2510462 | 46137A122 | 46137A130 | | | | IGST40 | 12/10/2020 | 3.03000 | 0.30755 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 1/10/2020 | 3.19000 | 0.76305 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 2/10/2020 | 3.18000 | 0.76066 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 3/10/2020 | 3.18000 | 0.76066 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 4/10/2020 | 3.18000 | 0.76066 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 5/10/2020 | 3.18000 | 0.76066 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 6/10/2020 | 3.17000 | 0.75826 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 7/10/2020 | 3.17000 | 0.75826 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 8/10/2020 | 3.16000 | 0.75587 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 9/10/2020 | 3.14000 | 0.75109 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 10/10/2020 | 3.13000 | 0.74870 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 11/10/2020 | 3.14000 | 0.75109 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES53 | 35-2512813 | 46137B104 | 46137B112 | | | | IGIN53 | 12/10/2020 | 3.15000 | 0.75348 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 1/10/2020 | 3.19000 | 0.63034 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 2/10/2020 | 3.22000 | 0.63627 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 3/10/2020 | 3.23000 | 0.63825 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 4/10/2020 | 3.26000 | 0.64418 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 5/10/2020 | 3.23000 | 0.63825 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 6/10/2020 | 3.22000 | 0.63627 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 7/10/2020 | 3.22000 | 0.63627 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 8/10/2020 | 3.23000 | 0.63825 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 9/10/2020 | 3.23000 | 0.63825 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 10/10/2020 | 3.23000 | 0.63825 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 11/10/2020 | 3.23000 | 0.63825 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES54 | 35-2515115 | 46137B120 | 46137B138 | | | | IGIN54 | 12/10/2020 | 3.25000 | 0.64220 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 1/10/2020 | 3.51000 | 0.63461 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 2/10/2020 | 3.51000 | 0.63461 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 3/10/2020 | 3.53000 | 0.63822 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 4/10/2020 | 3.52000 | 0.63642 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 5/10/2020 | 3.55000 | 0.64184 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 6/10/2020 | 3.54000 | 0.64003 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 7/10/2020 | 3.54000 | 0.64003 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 8/10/2020 | 3.54000 | 0.64003 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 9/10/2020 | 3.55000 | 0.64184 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 10/10/2020 | 3.56000 | 0.64365 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 11/10/2020 | 3.57000 | 0.64546 |
| INVESTMENT GRADE MUNICIPAL TRUST, 7-13 Year SERIES55 | 35-2517713 | 46137B146 | 46137B153 | | | | IGIN55 | 12/10/2020 | 3.58000 | 0.64726 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 1/10/2020 | 3.54000 | 0.17806 |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 2/10/2020 | 3.55000 | 0.17857 |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 3/10/2020 | 3.55000 | 0.17857 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 4/10/2020 | 3.53000 | 0.17756 |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 5/10/2020 | 3.54000 | 0.17806 |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 6/10/2020 | 3.53000 | 0.17756 |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 7/10/2020 | 3.54000 | 0.17806 |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 8/10/2020 | 3.53000 | 0.17756 |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 9/10/2020 | 3.53000 | 0.17756 |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 10/10/2020 | 3.52000 | 0.17706 |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 11/10/2020 | 3.39000 | 0.17052 |
| Investment Grade Municipal Trust, 7-13 Year Series56 | 35-2519929 | 46137B161 | 46137B179 | | | | IGIN56 | 12/10/2020 | 3.40000 | 0.17102 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 1/10/2020 | 3.27000 | 0.96792 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 2/10/2020 | 3.24000 | 0.95904 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 3/10/2020 | 3.25000 | 0.96200 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 4/10/2020 | 3.28000 | 0.97088 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 5/10/2020 | 3.27000 | 0.96792 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 6/10/2020 | 3.17000 | 0.93832 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 7/10/2020 | 3.17000 | 0.93832 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 8/10/2020 | 3.20000 | 0.94720 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 9/10/2020 | 3.16000 | 0.93536 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 10/10/2020 | 3.16000 | 0.93536 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 11/10/2020 | 3.17000 | 0.93832 |
| Investment Grade Municipal Trust, 7-13 Year Series57 | 35-2522251 | 46137B187 | 46137B195 | | | | IGIN57 | 12/10/2020 | 3.16000 | 0.93536 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 1/10/2020 | 2.93000 | 0.57223 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 2/10/2020 | 2.93000 | 0.57223 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 3/10/2020 | 2.93000 | 0.57223 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 4/10/2020 | 2.93000 | 0.57223 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 5/10/2020 | 2.93000 | 0.57223 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 6/10/2020 | 2.93000 | 0.57223 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 7/10/2020 | 2.92000 | 0.57028 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 8/10/2020 | 2.92000 | 0.57028 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 9/10/2020 | 2.90000 | 0.56637 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 10/10/2020 | 2.89000 | 0.56442 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 11/10/2020 | 2.90000 | 0.56637 |
| Investment Grade Municipal Trust, 7-13 Year Series58 | 35-2525007 | 46137B203 | 46137B211 | | | | IGIN58 | 12/10/2020 | 2.90000 | 0.56637 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 1/10/2020 | 3.04000 | 0.75635 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 2/10/2020 | 3.05000 | 0.75884 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 3/10/2020 | 3.04000 | 0.75635 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 4/10/2020 | 3.06000 | 0.76133 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 5/10/2020 | 3.05000 | 0.75884 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 6/10/2020 | 3.05000 | 0.75884 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 7/10/2020 | 3.06000 | 0.76133 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 8/10/2020 | 3.05000 | 0.75884 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 9/10/2020 | 3.04000 | 0.75635 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 10/10/2020 | 3.04000 | 0.75635 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 11/10/2020 | 3.04000 | 0.75635 |
| Investment Grade Municipal Trust, 7-13 Year Series59 | 35-2527585 | 46137B229 | 46137B237 | | | | IGIN59 | 12/10/2020 | 3.05000 | 0.75884 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 1/10/2020 | 3.34000 | 0.31463 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 2/10/2020 | 3.34000 | 0.31463 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 3/10/2020 | 3.34000 | 0.31463 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 4/10/2020 | 3.35000 | 0.31557 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 5/10/2020 | 3.33000 | 0.31369 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 6/10/2020 | 3.32000 | 0.31274 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 7/10/2020 | 3.50000 | 0.32970 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 8/10/2020 | 3.30000 | 0.31086 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 9/10/2020 | 3.30000 | 0.31086 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 10/10/2020 | 3.31000 | 0.31180 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 11/10/2020 | 3.31000 | 0.31180 |
| Investment Grade Municipal Trust, 7-13 Year Series60 | 35-2532539 | 46137B245 | 46137B252 | | | | IGIN60 | 12/10/2020 | 3.31000 | 0.31180 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 1/10/2020 | 3.15000 | 0.46242 |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 2/10/2020 | 3.16000 | 0.46389 |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 3/10/2020 | 3.17000 | 0.46536 |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 4/10/2020 | 3.17000 | 0.46536 |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 5/10/2020 | 3.18000 | 0.46682 |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 6/10/2020 | 3.18000 | 0.46682 |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 7/10/2020 | 3.40000 | 0.49912 |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 8/10/2020 | 3.18000 | 0.46682 |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 9/10/2020 | 3.19000 | 0.46829 |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 10/10/2020 | 3.18000 | 0.46682 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 11/10/2020 | 3.18000 | 0.46682 |
| Investment Grade Municipal Trust, 7-13 Year Series61 | 35-2534243 | 46137B260 | 46137B278 | | | | IGIN61 | 12/10/2020 | 3.19000 | 0.46829 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 1/10/2020 | 3.21000 | 0.39130 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 2/10/2020 | 3.20000 | 0.39008 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 3/10/2020 | 3.21000 | 0.39130 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 4/10/2020 | 3.22000 | 0.39252 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 5/10/2020 | 3.21000 | 0.39130 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 6/10/2020 | 3.19000 | 0.38886 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 7/10/2020 | 3.19000 | 0.38886 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 8/10/2020 | 3.19000 | 0.38886 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 9/10/2020 | 3.18000 | 0.38764 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 10/10/2020 | 3.17000 | 0.38642 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 11/10/2020 | 3.16000 | 0.38520 |
| Investment Grade Municipal Trust, 7-13 Year Series63 | 35-2539091 | 46137B302 | 46137B310 | | | | IGIN63 | 12/10/2020 | 3.16000 | 0.38520 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 1/10/2020 | 2.98000 | 0.62401 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 2/10/2020 | 2.99000 | 0.62611 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 3/10/2020 | 2.99000 | 0.62611 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 4/10/2020 | 2.99000 | 0.62611 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 5/10/2020 | 2.99000 | 0.62611 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 6/10/2020 | 2.97000 | 0.62192 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 7/10/2020 | 2.98000 | 0.62401 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 8/10/2020 | 2.97000 | 0.62192 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 9/10/2020 | 2.97000 | 0.62192 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 10/10/2020 | 2.96000 | 0.61982 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 11/10/2020 | 2.95000 | 0.61773 |
| Investment Grade Municipal Trust, 7-13 Year Series64 | 35-2541416 | 46137B328 | 46137B336 | | | | IGIN64 | 12/10/2020 | 2.95000 | 0.61773 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 1/10/2020 | 3.08000 | 0.74813 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 2/10/2020 | 3.09000 | 0.75056 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 3/10/2020 | 3.08000 | 0.74813 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 4/10/2020 | 3.09000 | 0.75056 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 5/10/2020 | 3.09000 | 0.75056 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 6/10/2020 | 3.10000 | 0.75299 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 7/10/2020 | 3.09000 | 0.75056 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 8/10/2020 | 3.10000 | 0.75299 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 9/10/2020 | 3.09000 | 0.75056 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 10/10/2020 | 3.09000 | 0.75056 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 11/10/2020 | 3.10000 | 0.75299 |
| Investment Grade Municipal Trust, 7-13 Year Series65 | 35-2546620 | 46137B344 | 46137B351 | | | | IGIN65 | 12/10/2020 | 3.10000 | 0.75299 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 1/10/2020 | 2.99000 | 0.89341 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 2/10/2020 | 2.99000 | 0.89341 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 3/10/2020 | 3.00000 | 0.89640 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 4/10/2020 | 2.99000 | 0.89341 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 5/10/2020 | 3.00000 | 0.89640 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 6/10/2020 | 3.02000 | 0.90238 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 7/10/2020 | 2.99000 | 0.89341 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 8/10/2020 | 2.98000 | 0.89042 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 9/10/2020 | 2.98000 | 0.89042 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 10/10/2020 | 2.97000 | 0.88744 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 11/10/2020 | 2.96000 | 0.88445 |
| Investment Grade Municipal Trust, 7-13 Year Series66 | 35-2548763 | 46137B369 | 46137B377 | | | | IGIN66 | 12/10/2020 | 2.96000 | 0.88445 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 1/10/2020 | 2.86000 | 0.95267 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 2/10/2020 | 2.86000 | 0.95267 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 3/10/2020 | 2.86000 | 0.95267 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 4/10/2020 | 2.87000 | 0.95600 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 5/10/2020 | 2.86000 | 0.95267 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 6/10/2020 | 2.87000 | 0.95600 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 7/10/2020 | 2.86000 | 0.95267 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 8/10/2020 | 2.87000 | 0.95600 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 9/10/2020 | 2.85000 | 0.94934 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 10/10/2020 | 2.87000 | 0.95600 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 11/10/2020 | 2.86000 | 0.95267 |
| Investment Grade Municipal Trust, 7-13 Year Series67 | 35-2551104 | 46137B385 | 46137B393 | | | | IGIN67 | 12/10/2020 | 2.86000 | 0.95267 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 1/10/2020 | 2.98000 | 1.06297 |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 2/10/2020 | 2.97000 | 1.05940 |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 3/10/2020 | 2.98000 | 1.06297 |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 4/10/2020 | 3.00000 | 1.07010 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 5/10/2020 | 3.04000 | 1.08437 |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 6/10/2020 | 2.98000 | 1.06297 |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 7/10/2020 | 2.98000 | 1.06297 |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 8/10/2020 | 2.99000 | 1.06653 |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 9/10/2020 | 2.98000 | 1.06297 |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 10/10/2020 | 2.97000 | 1.05940 |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 11/10/2020 | 2.98000 | 1.06297 |
| Investment Grade Municipal Trust, 7-13 Year Series68 | 35-2554357 | 46137B401 | 46137B419 | | | | IGIN68 | 12/10/2020 | 2.98000 | 1.06297 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 1/10/2020 | 3.01000 | 1.01256 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 2/10/2020 | 3.03000 | 1.01929 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 3/10/2020 | 3.03000 | 1.01929 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 4/10/2020 | 3.04000 | 1.02266 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 5/10/2020 | 3.04000 | 1.02266 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 6/10/2020 | 3.04000 | 1.02266 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 7/10/2020 | 3.26000 | 1.09666 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 8/10/2020 | 3.01000 | 1.01256 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 9/10/2020 | 3.00000 | 1.00920 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 10/10/2020 | 3.00000 | 1.00920 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 11/10/2020 | 3.00000 | 1.00920 |
| Investment Grade Municipal Trust, 7-13 Year Series69 | 35-2560684 | 46137B427 | 46137B435 | | | | IGIN69 | 12/10/2020 | 3.01000 | 1.01256 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 1/10/2020 | 3.28000 | 1.46714 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 2/10/2020 | 3.23000 | 1.44478 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 3/10/2020 | 3.21000 | 1.43583 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 4/10/2020 | 3.22000 | 1.44031 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 5/10/2020 | 3.22000 | 1.44031 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 6/10/2020 | 3.24000 | 1.44925 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 7/10/2020 | 3.45000 | 1.54319 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 8/10/2020 | 3.22000 | 1.44031 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 9/10/2020 | 3.23000 | 1.44478 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 10/10/2020 | 3.23000 | 1.44478 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 11/10/2020 | 3.23000 | 1.44478 |
| Investment Grade Municipal Trust, 7-13 Year Series70 | 35-2563701 | 46137B443 | 46137B450 | | | | IGIN70 | 12/10/2020 | 3.22000 | 1.44031 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 1/10/2020 | 3.25000 | 1.48818 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 2/10/2020 | 3.24000 | 1.48360 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 3/10/2020 | 3.26000 | 1.49275 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 4/10/2020 | 3.24000 | 1.48360 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 5/10/2020 | 3.26000 | 1.49275 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 6/10/2020 | 3.26000 | 1.49275 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 7/10/2020 | 3.25000 | 1.48818 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 8/10/2020 | 3.25000 | 1.48818 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 9/10/2020 | 3.26000 | 1.49275 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 10/10/2020 | 3.25000 | 1.48818 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 11/10/2020 | 3.25000 | 1.48818 |
| Investment Grade Municipal Trust, 7-13 Year Series71 | 35-2566412 | 46137B468 | 46137B476 | | | | IGIN71 | 12/10/2020 | 3.26000 | 1.49275 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 1/10/2020 | 3.41000 | 1.00868 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 2/10/2020 | 3.40000 | 1.00572 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 3/10/2020 | 3.41000 | 1.00868 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 4/10/2020 | 3.45000 | 1.02051 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 5/10/2020 | 3.48000 | 1.02938 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 6/10/2020 | 3.42000 | 1.01164 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 7/10/2020 | 3.42000 | 1.01164 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 8/10/2020 | 3.43000 | 1.01459 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 9/10/2020 | 3.42000 | 1.01164 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 10/10/2020 | 3.42000 | 1.01164 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 11/10/2020 | 3.43000 | 1.01459 |
| Investment Grade Municipal Trust, 7-13 Year Series72 | 35-2574296 | 46137B484 | 46137B492 | | | | IGIN72 | 12/10/2020 | 3.44000 | 1.01755 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 1/10/2020 | 3.52000 | 0.89443 |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 2/10/2020 | 3.53000 | 0.89697 |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 3/10/2020 | 3.53000 | 0.89697 |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 4/10/2020 | 3.53000 | 0.89697 |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 5/10/2020 | 3.53000 | 0.89697 |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 6/10/2020 | 3.53000 | 0.89697 |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 7/10/2020 | 3.66000 | 0.93001 |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 8/10/2020 | 3.53000 | 0.89697 |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 9/10/2020 | 3.52000 | 0.89443 |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 10/10/2020 | 3.53000 | 0.89697 |
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 11/10/2020 | 3.51000 | 0.89189 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Municipal Trust, 7-13 Year Series73 | 35-2579876 | 46137B500 | 46137B518 | | | | IGIN73 | 12/10/2020 | 3.52000 | 0.89443 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 1/10/2020 | 3.04000 | 0.08877 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 2/10/2020 | 3.45000 | 0.10074 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 3/10/2020 | 3.05000 | 0.08906 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 4/10/2020 | 3.05000 | 0.08906 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 5/10/2020 | 3.04000 | 0.08877 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 6/10/2020 | 3.05000 | 0.08906 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 7/10/2020 | 3.20000 | 0.09344 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 8/10/2020 | 3.07000 | 0.08964 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 9/10/2020 | 3.10000 | 0.09052 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 10/10/2020 | 3.07000 | 0.08964 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 11/10/2020 | 3.08000 | 0.08994 |
| Investment Grade Municipal Trust, 7-13 Year Series74 | 35-2590496 | 46137B526 | 46137B534 | | | | IGIN74 | 12/10/2020 | 3.09000 | 0.09023 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 1/10/2020 | 3.15000 | 0.93650 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 2/10/2020 | 3.40000 | 1.01082 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 3/10/2020 | 3.18000 | 0.94541 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 4/10/2020 | 3.18000 | 0.94541 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 5/10/2020 | 3.21000 | 0.95433 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 6/10/2020 | 3.21000 | 0.95433 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 7/10/2020 | 3.32000 | 0.98704 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 8/10/2020 | 3.18000 | 0.94541 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 9/10/2020 | 3.18000 | 0.94541 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 10/10/2020 | 3.16000 | 0.93947 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 11/10/2020 | 3.17000 | 0.94244 |
| Investment Grade Municipal Trust, 7-13 Year Series75 | 35-2600389 | 46137B542 | 46137B559 | | | | IGIN75 | 12/10/2020 | 3.17000 | 0.94244 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 1/10/2020 | 3.12000 | 0.82212 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 2/10/2020 | 3.31000 | 0.87219 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 3/10/2020 | 3.15000 | 0.83003 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 4/10/2020 | 3.13000 | 0.82476 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 5/10/2020 | 3.14000 | 0.82739 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 6/10/2020 | 3.15000 | 0.83003 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 7/10/2020 | 3.28000 | 0.86428 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 8/10/2020 | 3.13000 | 0.82476 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 9/10/2020 | 3.14000 | 0.82739 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 10/10/2020 | 3.13000 | 0.82476 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 11/10/2020 | 3.14000 | 0.82739 |
| Investment Grade Municipal Trust, 7-13 Year Series76 | 35-2604026 | 46137B567 | 46137B575 | | | | IGIN76 | 12/10/2020 | 3.14000 | 0.82739 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 1/10/2020 | 3.33000 | 0.75458 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 2/10/2020 | 3.79000 | 0.85881 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 3/10/2020 | 3.37000 | 0.76364 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 4/10/2020 | 3.38000 | 0.76591 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 5/10/2020 | 3.37000 | 0.76364 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 6/10/2020 | 3.38000 | 0.76591 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 7/10/2020 | 3.43000 | 0.77724 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 8/10/2020 | 3.39000 | 0.76817 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 9/10/2020 | 3.39000 | 0.76817 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 10/10/2020 | 3.39000 | 0.76817 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 11/10/2020 | 3.39000 | 0.76817 |
| Investment Grade Municipal Trust, 7-13 Year Series77 | 35-2615600 | 46137B583 | 46137B591 | | | | IGIN77 | 12/10/2020 | 3.40000 | 0.77044 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 1/10/2020 | 3.18000 | 0.58576 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 2/10/2020 | 3.16000 | 0.58207 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 3/10/2020 | 3.43000 | 0.63181 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 4/10/2020 | 3.20000 | 0.58944 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 5/10/2020 | 3.24000 | 0.59681 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 6/10/2020 | 3.25000 | 0.59865 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 7/10/2020 | 3.21000 | 0.59128 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 8/10/2020 | 3.22000 | 0.59312 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 9/10/2020 | 3.22000 | 0.59312 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 10/10/2020 | 3.22000 | 0.59312 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 11/10/2020 | 3.22000 | 0.59312 |
| Investment Grade Municipal Trust, 7-13 Year Series79 | 35-2636337 | 46137B625 | 46137B633 | | | | IGIN79 | 12/10/2020 | 3.22000 | 0.59312 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 1/10/2020 | 3.14000 | 0.31526 |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 2/10/2020 | 3.28000 | 0.32931 |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 3/10/2020 | 3.17000 | 0.31827 |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 4/10/2020 | 3.19000 | 0.32028 |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 5/10/2020 | 3.17000 | 0.31827 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 6/10/2020 | 3.17000 | 0.31827 |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 7/10/2020 | 3.18000 | 0.31927 |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 8/10/2020 | 3.20000 | 0.32128 |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 9/10/2020 | 3.20000 | 0.32128 |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 10/10/2020 | 3.19000 | 0.32028 |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 11/10/2020 | 3.19000 | 0.32028 |
| Investment Grade Municipal Trust, 7-13 Year Series80 | 35-2640057 | 46137B641 | 46137B658 | | | | IGIN80 | 12/10/2020 | 3.20000 | 0.32128 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 1/10/2020 | 3.18000 | 0.73363 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 2/10/2020 | 3.19000 | 0.73593 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 3/10/2020 | 3.18000 | 0.73363 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 4/10/2020 | 3.20000 | 0.73824 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 5/10/2020 | 3.19000 | 0.73593 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 6/10/2020 | 3.19000 | 0.73593 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 7/10/2020 | 3.19000 | 0.73593 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 8/10/2020 | 3.44000 | 0.79361 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 9/10/2020 | 3.22000 | 0.74285 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 10/10/2020 | 3.22000 | 0.74285 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 11/10/2020 | 3.22000 | 0.74285 |
| Investment Grade Municipal Trust, 7-13 Year Series81 | 35-2648412 | 46137B666 | 46137B674 | | | | IGIN81 | 12/10/2020 | 3.23000 | 0.74516 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 1/10/2020 | 3.01000 | 0.27481 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 2/10/2020 | 3.00000 | 0.27390 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 3/10/2020 | 3.31000 | 0.30220 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 4/10/2020 | 3.11000 | 0.28394 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 5/10/2020 | 3.14000 | 0.28668 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 6/10/2020 | 3.06000 | 0.27938 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 7/10/2020 | 3.06000 | 0.27938 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 8/10/2020 | 3.07000 | 0.28029 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 9/10/2020 | 3.06000 | 0.27938 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 10/10/2020 | 3.10000 | 0.28303 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 11/10/2020 | 3.07000 | 0.28029 |
| Investment Grade Municipal Trust, 7-13 Year Series82 | 35-2664101 | 46137B682 | 46137B690 | | | | IGIN82 | 12/10/2020 | 3.07000 | 0.28029 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 1/10/2020 | 2.88000 | 0.24221 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 2/10/2020 | 2.88000 | 0.24221 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 3/10/2020 | 2.88000 | 0.24221 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 4/10/2020 | 2.88000 | 0.24221 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 5/10/2020 | 2.89000 | 0.24305 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 6/10/2020 | 2.88000 | 0.24221 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 7/10/2020 | 2.89000 | 0.24305 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 8/10/2020 | 2.92000 | 0.24557 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 9/10/2020 | 2.87000 | 0.24137 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 10/10/2020 | 2.88000 | 0.24221 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 11/10/2020 | 2.86000 | 0.24053 |
| Investment Grade Municipal Trust, 7-13 Year Series83 | 35-2669664 | 46137B708 | 46137B716 | | | | IGIN83 | 12/10/2020 | 2.87000 | 0.24137 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 2/10/2020 | 2.13000 | 1.33743 |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 3/10/2020 | 2.68000 | 1.68277 |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 4/10/2020 | 3.14000 | 1.97161 |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 5/10/2020 | 2.22000 | 1.39394 |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 6/10/2020 | 2.27000 | 1.42533 |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 7/10/2020 | 2.63000 | 1.65138 |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 8/10/2020 | 2.19000 | 1.37510 |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 9/10/2020 | 2.17000 | 1.36254 |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 10/10/2020 | 2.18000 | 1.36882 |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 11/10/2020 | 2.18000 | 1.36882 |
| Investment Grade Municipal Trust, 7-13 Year Series84 | 35-2676953 | 46137B724 | 46137B732 | | | | IGIN84 | 12/10/2020 | 2.19000 | 1.37510 |
| | | | | | | | | | | |
| Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5 | 35-2522250 | 46137C102 | 46137C128 | | | | FLTG5 | 1/10/2020 | 12.21000 | 12.19291 |
| Investment Grade Corporate Variable & Fixed Rate Trust, 3-6 Year Series 5 | 35-2522250 | 46137C102 | 46137C128 | | | | FLTG5 | 2/10/2020 | 290.60000 | 290.19316 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 1/10/2020 | 4.05000 | 0.73629 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 1/10/2020 | 21.72000 | 21.68308 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 2/10/2020 | 3.78000 | 0.68720 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 2/10/2020 | 39.99000 | 39.92202 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 3/10/2020 | 3.73000 | 0.67811 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 3/10/2020 | 71.64000 | 71.51821 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 4/10/2020 | 3.55000 | 0.64539 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 5/10/2020 | 3.56000 | 0.64721 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 6/10/2020 | 3.53000 | 0.64175 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 6/10/2020 | 49.00000 | 48.91670 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 7/10/2020 | 3.32000 | 0.60358 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 8/10/2020 | 3.23000 | 0.58721 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 8/10/2020 | 193.48000 | 193.15108 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 9/10/2020 | 2.47000 | 0.44905 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 10/10/2020 | 2.46000 | 0.44723 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 11/10/2020 | 2.43000 | 0.44177 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 11/10/2020 | 52.71000 | 52.62039 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 12/10/2020 | 2.12000 | 0.38542 |
| Investment Grade Corporate Trust, 5-8 Year Series7 | 35-2519836 | 46137H101 | 46137H119 | | | | HIGT7 | 12/10/2020 | 54.66000 | 54.56708 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 1/10/2020 | 4.02000 | 0.96078 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 2/10/2020 | 3.81000 | 0.91059 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 2/10/2020 | 46.30000 | 46.30000 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 3/10/2020 | 3.80000 | 0.90820 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 4/10/2020 | 3.79000 | 0.90581 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 5/10/2020 | 3.80000 | 0.90820 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 6/10/2020 | 3.76000 | 0.89864 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 6/10/2020 | 71.86000 | 71.86000 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 7/10/2020 | 3.45000 | 0.82455 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 8/10/2020 | 3.43000 | 0.81977 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 8/10/2020 | 126.91000 | 126.91000 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 9/10/2020 | 2.63000 | 0.62857 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 9/10/2020 | 55.77000 | 55.77000 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 10/10/2020 | 2.61000 | 0.62379 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 11/10/2020 | 2.35000 | 0.56165 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 11/10/2020 | 104.59000 | 104.59000 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 12/10/2020 | 2.19000 | 0.52341 |
| Investment Grade Corporate Trust, 5-8 Year Series8 | 35-2524951 | 46137H127 | 46137H135 | | | | HIGT8 | 12/10/2020 | 38.97000 | 38.97000 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 1/10/2020 | 3.84000 | 0.76838 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 2/10/2020 | 3.62000 | 0.72436 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 2/10/2020 | 47.52000 | 47.52000 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 3/10/2020 | 3.59000 | 0.71836 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 4/10/2020 | 3.59000 | 0.71836 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 5/10/2020 | 3.59000 | 0.71836 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 6/10/2020 | 3.60000 | 0.72036 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 7/10/2020 | 3.61000 | 0.72236 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 8/10/2020 | 3.52000 | 0.70435 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 8/10/2020 | 128.02000 | 128.02000 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 9/10/2020 | 1.85000 | 0.37019 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 10/10/2020 | 2.74000 | 0.54827 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 11/10/2020 | 2.65000 | 0.53027 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 11/10/2020 | 39.75000 | 39.75000 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 12/10/2020 | 2.52000 | 0.50425 |
| Investment Grade Corporate Trust, 5-8 Year Series9 | 35-2534254 | 46137H143 | 46137H150 | | | | HIGT9 | 12/10/2020 | 43.03000 | 43.03000 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 1/10/2020 | 3.67000 | 0.49398 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 2/10/2020 | 3.68000 | 0.49533 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 3/10/2020 | 3.68000 | 0.49533 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 4/10/2020 | 3.67000 | 0.49398 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 5/10/2020 | 3.68000 | 0.49533 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 6/10/2020 | 3.66000 | 0.49264 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 6/10/2020 | 44.18000 | 41.57780 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 7/10/2020 | 3.46000 | 0.46572 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 8/10/2020 | 3.48000 | 0.46841 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 9/10/2020 | 3.47000 | 0.46706 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 10/10/2020 | 3.48000 | 0.46841 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 11/10/2020 | 3.35000 | 0.45091 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 11/10/2020 | 63.05000 | 59.33636 |
| Investment Grade Corporate Trust, 5-8 Series 10 | 35-2541383 | 46137H168 | 46137H176 | | | | HIGT10 | 12/10/2020 | 3.31000 | 0.44553 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series12 | 35-2551049 | 46137H200 | 46137H218 | | | | HIGT12 | 11/10/2020 | 8.50000 | 4.23385 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series13 | 81-1671896 | 46137H226 | 46137H234 | | | | HIGT13 | 11/10/2020 | 44.82000 | 35.13888 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 1/10/2020 | 3.40000 | 0.07208 |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 2/10/2020 | 3.43000 | 0.07272 |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 3/10/2020 | 3.42000 | 0.07250 |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 4/10/2020 | 3.43000 | 0.07272 |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 5/10/2020 | 3.41000 | 0.07229 |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 6/10/2020 | 3.40000 | 0.07208 |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 7/10/2020 | 3.41000 | 0.07229 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 8/10/2020 | 3.80000 | 0.08056 |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 9/10/2020 | 3.47000 | 0.07356 |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 10/10/2020 | 3.47000 | 0.07356 |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 11/10/2020 | 3.47000 | 0.07356 |
| Investment Grade Corporate Trust, 5-8 Year Series16 | 35-2558634 | 46137H283 | 46137H291 | | | | HIGT16 | 12/10/2020 | 3.47000 | 0.07356 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 1/10/2020 | 3.34000 | 0.07882 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 2/10/2020 | 3.33000 | 0.07859 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 3/10/2020 | 3.33000 | 0.07859 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 4/10/2020 | 3.34000 | 0.07882 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 5/10/2020 | 3.28000 | 0.07741 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 6/10/2020 | 3.28000 | 0.07741 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 7/10/2020 | 3.28000 | 0.07741 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 8/10/2020 | 3.67000 | 0.08661 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 9/10/2020 | 3.34000 | 0.07882 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 10/10/2020 | 3.37000 | 0.07953 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 11/10/2020 | 3.34000 | 0.07882 |
| Investment Grade Corporate Trust, 5-8 Year Series19 | 35-2566325 | 46137H341 | 46137H358 | | | | HIGT19 | 12/10/2020 | 3.34000 | 0.07882 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 1/10/2020 | 3.33000 | 0.54046 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 2/10/2020 | 3.38000 | 0.54857 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 3/10/2020 | 3.37000 | 0.54695 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 4/10/2020 | 3.39000 | 0.55020 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 5/10/2020 | 3.39000 | 0.55020 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 6/10/2020 | 3.34000 | 0.54208 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 7/10/2020 | 3.35000 | 0.54371 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 8/10/2020 | 3.37000 | 0.54695 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 9/10/2020 | 3.35000 | 0.54371 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 10/10/2020 | 3.34000 | 0.54208 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 11/10/2020 | 3.33000 | 0.54046 |
| Investment Grade Corporate Trust, 5-8 Year Series20 | 35-2568682 | 46137H366 | 46137H374 | | | | HIGT20 | 12/10/2020 | 3.34000 | 0.54208 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 1/10/2020 | 3.47000 | 0.34318 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 2/10/2020 | 3.44000 | 0.34022 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 3/10/2020 | 3.42000 | 0.33824 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 4/10/2020 | 3.44000 | 0.34022 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 5/10/2020 | 3.39000 | 0.33527 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 6/10/2020 | 3.41000 | 0.33725 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 7/10/2020 | 3.39000 | 0.33527 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 8/10/2020 | 3.40000 | 0.33626 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 9/10/2020 | 3.40000 | 0.33626 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 10/10/2020 | 3.40000 | 0.33626 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 11/10/2020 | 3.41000 | 0.33725 |
| Investment Grade Corporate Trust, 5-8 Year Series21 | 35-2568750 | 46137H382 | 46137H390 | | | | HIGT21 | 12/10/2020 | 3.40000 | 0.33626 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 1/10/2020 | 3.44000 | 0.34847 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 2/10/2020 | 3.48000 | 0.35252 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 3/10/2020 | 3.44000 | 0.34847 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 4/10/2020 | 3.43000 | 0.34746 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 5/10/2020 | 3.44000 | 0.34847 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 6/10/2020 | 3.43000 | 0.34746 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 7/10/2020 | 3.45000 | 0.34949 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 8/10/2020 | 3.50000 | 0.35455 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 9/10/2020 | 3.42000 | 0.34645 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 10/10/2020 | 3.44000 | 0.34847 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 11/10/2020 | 3.40000 | 0.34442 |
| Investment Grade Corporate Trust, 5-8 Year Series22 | 35-2574287 | 46137H408 | 46137H416 | | | | HIGT22 | 12/10/2020 | 3.40000 | 0.34442 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 1/10/2020 | 3.47000 | 0.04164 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 2/10/2020 | 3.47000 | 0.04164 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 3/10/2020 | 3.47000 | 0.04164 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 4/10/2020 | 3.54000 | 0.04248 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 5/10/2020 | 3.49000 | 0.04188 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 6/10/2020 | 3.44000 | 0.04128 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 7/10/2020 | 3.47000 | 0.04164 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 8/10/2020 | 3.54000 | 0.04248 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 9/10/2020 | 3.46000 | 0.04152 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 10/10/2020 | 3.45000 | 0.04140 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 11/10/2020 | 3.45000 | 0.04140 |
| Investment Grade Corporate Trust, 5-8 Year Series23 | 35-2576125 | 46137H424 | 46137H432 | | | | HIGT23 | 12/10/2020 | 3.46000 | 0.04152 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 1/10/2020 | 3.54000 | 0.40214 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 2/10/2020 | 3.58000 | 0.40669 |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 3/10/2020 | 3.58000 | 0.40669 |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 4/10/2020 | 3.57000 | 0.40555 |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 5/10/2020 | 3.58000 | 0.40669 |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 6/10/2020 | 3.57000 | 0.40555 |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 7/10/2020 | 3.77000 | 0.42827 |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 8/10/2020 | 3.57000 | 0.40555 |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 9/10/2020 | 3.58000 | 0.40669 |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 10/10/2020 | 3.58000 | 0.40669 |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 11/10/2020 | 3.57000 | 0.40555 |
| Investment Grade Corporate Trust, 5-8 Year Series24 | 35-2579912 | 46137H440 | 46137H457 | | | | HIGT24 | 12/10/2020 | 3.58000 | 0.40669 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 1/10/2020 | 3.73000 | 0.28758 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 2/10/2020 | 3.73000 | 0.28758 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 3/10/2020 | 3.74000 | 0.28835 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 4/10/2020 | 3.77000 | 0.29067 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 5/10/2020 | 3.77000 | 0.29067 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 6/10/2020 | 3.73000 | 0.28758 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 7/10/2020 | 3.87000 | 0.29838 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 8/10/2020 | 3.74000 | 0.28835 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 9/10/2020 | 3.75000 | 0.28913 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 10/10/2020 | 3.76000 | 0.28990 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 11/10/2020 | 3.76000 | 0.28990 |
| Investment Grade Corporate Trust, 5-8 Year Series27 | 35-2594895 | 46137H507 | 46137H515 | | | | HIGT27 | 12/10/2020 | 3.76000 | 0.28990 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 1/10/2020 | 3.68000 | 0.50931 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 2/10/2020 | 3.67000 | 0.50793 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 3/10/2020 | 3.68000 | 0.50931 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 4/10/2020 | 3.83000 | 0.53007 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 5/10/2020 | 3.66000 | 0.50654 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 6/10/2020 | 3.67000 | 0.50793 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 7/10/2020 | 3.77000 | 0.52177 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 8/10/2020 | 3.71000 | 0.51346 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 9/10/2020 | 3.71000 | 0.51346 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 10/10/2020 | 3.74000 | 0.51762 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 11/10/2020 | 3.74000 | 0.51762 |
| Investment Grade Corporate Trust, 5-8 Year Series29 | 35-2604027 | 46137H549 | 46137H556 | | | | HIGT29 | 12/10/2020 | 3.72000 | 0.51485 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 1/10/2020 | 3.43000 | 0.39033 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 2/10/2020 | 3.45000 | 0.39261 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 3/10/2020 | 3.46000 | 0.39375 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 4/10/2020 | 3.53000 | 0.40171 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 5/10/2020 | 3.49000 | 0.39716 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 6/10/2020 | 3.48000 | 0.39602 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 7/10/2020 | 3.64000 | 0.41423 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 8/10/2020 | 3.49000 | 0.39716 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 9/10/2020 | 3.49000 | 0.39716 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 10/10/2020 | 3.51000 | 0.39944 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 11/10/2020 | 3.52000 | 0.40058 |
| Investment Grade Corporate Trust, 5-8 Year Series30 | 35-2609387 | 46137H564 | 46137H572 | | | | HIGT30 | 12/10/2020 | 3.49000 | 0.39716 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 1/10/2020 | 3.58000 | 0.14284 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 2/10/2020 | 3.57000 | 0.14244 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 3/10/2020 | 3.57000 | 0.14244 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 4/10/2020 | 3.62000 | 0.14444 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 5/10/2020 | 3.58000 | 0.14284 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 6/10/2020 | 3.59000 | 0.14324 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 7/10/2020 | 3.58000 | 0.14284 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 8/10/2020 | 3.56000 | 0.14204 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 9/10/2020 | 3.55000 | 0.14165 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 10/10/2020 | 3.56000 | 0.14204 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 11/10/2020 | 3.56000 | 0.14204 |
| Investment Grade Corporate Trust, 5-8 Year Series38 | 83-4051337 | 46137H721 | 46137H739 | | | | HIGT38 | 12/10/2020 | 3.57000 | 0.14244 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 1/10/2020 | 3.44000 | 0.82010 |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 2/10/2020 | 3.44000 | 0.82010 |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 3/10/2020 | 3.45000 | 0.82248 |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 4/10/2020 | 3.43000 | 0.81771 |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 5/10/2020 | 3.44000 | 0.82010 |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 6/10/2020 | 3.44000 | 0.82010 |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 7/10/2020 | 3.45000 | 0.82248 |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 8/10/2020 | 3.45000 | 0.82248 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 9/10/2020 | 3.45000 | 0.82248 |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 10/10/2020 | 3.45000 | 0.82248 |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 11/10/2020 | 3.45000 | 0.82248 |
| Investment Grade Corporate Trust, 5-8 Year Series40 | 35-2667186 | 46137H762 | 46137H770 | | | | HIGT40 | 12/10/2020 | 3.46000 | 0.82486 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 1/10/2020 | 3.50000 | 1.70870 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 2/10/2020 | 3.50000 | 1.70870 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 3/10/2020 | 3.50000 | 1.70870 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 4/10/2020 | 3.50000 | 1.70870 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 5/10/2020 | 3.50000 | 1.70870 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 6/10/2020 | 3.50000 | 1.70870 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 7/10/2020 | 3.50000 | 1.70870 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 8/10/2020 | 3.52000 | 1.71846 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 9/10/2020 | 3.51000 | 1.71358 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 10/10/2020 | 3.51000 | 1.71358 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 11/10/2020 | 3.51000 | 1.71358 |
| Investment Grade Corporate Trust, 5-8 Year Series41 | 35-2676846 | 46137H788 | 46137H796 | | | | HIGT41 | 12/10/2020 | 3.55000 | 1.73311 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 1/10/2020 | 3.38000 | 0.16021 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 2/10/2020 | 3.63000 | 0.17206 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 3/10/2020 | 3.42000 | 0.16211 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 4/10/2020 | 3.41000 | 0.16163 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 5/10/2020 | 3.41000 | 0.16163 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 6/10/2020 | 3.41000 | 0.16163 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 7/10/2020 | 3.41000 | 0.16163 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 8/10/2020 | 3.42000 | 0.16211 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 9/10/2020 | 3.40000 | 0.16116 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 10/10/2020 | 3.39000 | 0.16069 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 11/10/2020 | 3.40000 | 0.16116 |
| Investment Grade Municipal Trust, 10-20 Year Series 2 | 35-2515069 | 46137J123 | 46137J131 | | | | IGTT2 | 12/10/2020 | 3.41000 | 0.16163 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 1/10/2020 | 3.16000 | 0.67182 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 2/10/2020 | 3.16000 | 0.67182 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 3/10/2020 | 3.23000 | 0.68670 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 4/10/2020 | 3.24000 | 0.68882 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 5/10/2020 | 3.22000 | 0.68457 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 6/10/2020 | 3.22000 | 0.68457 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 7/10/2020 | 3.82000 | 0.81213 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 8/10/2020 | 3.23000 | 0.68670 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 9/10/2020 | 3.22000 | 0.68457 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 10/10/2020 | 3.22000 | 0.68457 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 11/10/2020 | 3.22000 | 0.68457 |
| Investment Grade Municipal Trust, 10-20 Year Series 3 | 35-2524917 | 46137J149 | 46137J156 | | | | IGTT3 | 12/10/2020 | 3.23000 | 0.68670 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 1/10/2020 | 3.14000 | 0.21321 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 2/10/2020 | 3.11000 | 0.21117 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 3/10/2020 | 3.12000 | 0.21185 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 4/10/2020 | 3.14000 | 0.21321 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 5/10/2020 | 3.11000 | 0.21117 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 6/10/2020 | 3.12000 | 0.21185 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 7/10/2020 | 3.11000 | 0.21117 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 8/10/2020 | 3.09000 | 0.20981 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 9/10/2020 | 3.35000 | 0.22747 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 10/10/2020 | 3.14000 | 0.21321 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 11/10/2020 | 3.13000 | 0.21253 |
| Investment Grade Municipal Trust, 10-20 Year Series 4 | 35-2527603 | 46137J164 | 46137J172 | | | | IGTT4 | 12/10/2020 | 3.14000 | 0.21321 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 1/10/2020 | 3.22000 | 0.11624 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 2/10/2020 | 3.22000 | 0.11624 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 3/10/2020 | 3.41000 | 0.12310 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 4/10/2020 | 3.27000 | 0.11805 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 5/10/2020 | 3.27000 | 0.11805 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 6/10/2020 | 3.26000 | 0.11769 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 7/10/2020 | 3.33000 | 0.12021 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 8/10/2020 | 3.27000 | 0.11805 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 9/10/2020 | 3.26000 | 0.11769 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 10/10/2020 | 3.27000 | 0.11805 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 11/10/2020 | 3.27000 | 0.11805 |
| Investment Grade Municipal Trust, 10-20 Year Series 7 | 35-2544610 | 46137J222 | 46137J230 | | | | IGTT7 | 12/10/2020 | 3.26000 | 0.11769 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 1/10/2020 | 3.08000 | 0.54701 |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 2/10/2020 | 3.72000 | 0.66067 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 3/10/2020 | 3.13000 | 0.55589 |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 4/10/2020 | 3.14000 | 0.55766 |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 5/10/2020 | 3.16000 | 0.56122 |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 6/10/2020 | 3.15000 | 0.55944 |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 7/10/2020 | 3.14000 | 0.55766 |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 8/10/2020 | 3.14000 | 0.55766 |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 9/10/2020 | 3.13000 | 0.55589 |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 10/10/2020 | 3.14000 | 0.55766 |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 11/10/2020 | 3.13000 | 0.55589 |
| Investment Grade Municipal Trust, 10-20 Year Series 8 | 35-2548841 | 46137J248 | 46137J255 | | | | IGTT8 | 12/10/2020 | 3.17000 | 0.56299 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 1/10/2020 | 2.86000 | 0.19048 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 2/10/2020 | 2.87000 | 0.19114 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 3/10/2020 | 2.86000 | 0.19048 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 4/10/2020 | 2.91000 | 0.19381 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 5/10/2020 | 2.85000 | 0.18981 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 6/10/2020 | 2.87000 | 0.19114 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 7/10/2020 | 2.84000 | 0.18914 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 8/10/2020 | 3.16000 | 0.21046 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 9/10/2020 | 2.88000 | 0.19181 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 10/10/2020 | 2.89000 | 0.19247 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 11/10/2020 | 2.89000 | 0.19247 |
| Investment Grade Municipal Trust, 10-20 Year Series 9 | 35-2558603 | 46137J263 | 46137J271 | | | | IGTT9 | 12/10/2020 | 2.90000 | 0.19314 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 1/10/2020 | 2.89000 | 0.74533 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 2/10/2020 | 2.88000 | 0.74275 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 3/10/2020 | 2.89000 | 0.74533 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 4/10/2020 | 2.91000 | 0.75049 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 5/10/2020 | 2.88000 | 0.74275 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 6/10/2020 | 2.89000 | 0.74533 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 7/10/2020 | 2.88000 | 0.74275 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 8/10/2020 | 2.88000 | 0.74275 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 9/10/2020 | 3.69000 | 0.95165 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 10/10/2020 | 2.94000 | 0.75823 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 11/10/2020 | 2.94000 | 0.75823 |
| Investment Grade Municipal Trust, 10-20 Year Series 10 | 35-2566348 | 46137J289 | 46137J297 | | | | IGTT10 | 12/10/2020 | 2.95000 | 0.76081 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 1/10/2020 | 3.01000 | 0.54842 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 2/10/2020 | 3.01000 | 0.54842 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 3/10/2020 | 3.02000 | 0.55024 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 4/10/2020 | 3.00000 | 0.54660 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 5/10/2020 | 3.02000 | 0.55024 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 6/10/2020 | 3.01000 | 0.54842 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 7/10/2020 | 3.00000 | 0.54660 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 8/10/2020 | 3.02000 | 0.55024 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 9/10/2020 | 3.01000 | 0.54842 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 10/10/2020 | 3.01000 | 0.54842 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 11/10/2020 | 3.00000 | 0.54660 |
| Investment Grade Municipal Trust, 10-20 Year Series 11 | 35-2574260 | 46137J305 | 46137J313 | | | | IGTT11 | 12/10/2020 | 3.01000 | 0.54842 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 1/10/2020 | 3.03000 | 0.27937 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 2/10/2020 | 3.01000 | 0.27752 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 3/10/2020 | 3.01000 | 0.27752 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 4/10/2020 | 3.02000 | 0.27844 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 5/10/2020 | 3.03000 | 0.27937 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 6/10/2020 | 3.04000 | 0.28029 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 7/10/2020 | 3.15000 | 0.29043 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 8/10/2020 | 3.01000 | 0.27752 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 9/10/2020 | 3.02000 | 0.27844 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 10/10/2020 | 3.01000 | 0.27752 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 11/10/2020 | 3.02000 | 0.27844 |
| Investment Grade Municipal Trust, 10-20 Year Series 14 | 35-2600388 | 46137J362 | 46137J370 | | | | IGTT14 | 12/10/2020 | 3.01000 | 0.27752 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 1/10/2020 | 3.09000 | 0.54260 |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 2/10/2020 | 3.09000 | 0.54260 |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 3/10/2020 | 3.10000 | 0.54436 |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 4/10/2020 | 3.16000 | 0.55490 |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 5/10/2020 | 3.17000 | 0.55665 |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 6/10/2020 | 3.10000 | 0.54436 |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 7/10/2020 | 3.22000 | 0.56543 |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 8/10/2020 | 3.10000 | 0.54436 |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 9/10/2020 | 3.10000 | 0.54436 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 10/10/2020 | 3.10000 | 0.54436 |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 11/10/2020 | 3.10000 | 0.54436 |
| Investment Grade Municipal Trust, 10-20 Year Series 15 | 35-2606623 | 46137J388 | 46137J396 | | | | IGTT15 | 12/10/2020 | 3.10000 | 0.54436 |
| | | | | | | | | | | |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 1/10/2020 | 3.03000 | 0.23755 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 2/10/2020 | 3.02000 | 0.23677 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 3/10/2020 | 3.03000 | 0.23755 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 4/10/2020 | 3.04000 | 0.23834 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 5/10/2020 | 3.03000 | 0.23755 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 6/10/2020 | 3.02000 | 0.23677 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 7/10/2020 | 3.03000 | 0.23755 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 8/10/2020 | 3.04000 | 0.23834 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 9/10/2020 | 3.03000 | 0.23755 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 10/10/2020 | 3.04000 | 0.23834 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 11/10/2020 | 3.05000 | 0.23912 |
| Investment Grade Municipal Trust, 10-20 Year Series 16 | 35-7195278 | 46137J404 | 46137J412 | | | | IGTT16 | 12/10/2020 | 3.04000 | 0.23834 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 1/10/2020 | 3.53000 | 0.37983 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 2/10/2020 | 3.54000 | 0.38090 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 3/10/2020 | 3.71000 | 0.39920 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 4/10/2020 | 3.58000 | 0.38521 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 5/10/2020 | 3.56000 | 0.38306 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 6/10/2020 | 3.57000 | 0.38413 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 7/10/2020 | 3.57000 | 0.38413 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 8/10/2020 | 3.58000 | 0.38521 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 9/10/2020 | 3.57000 | 0.38413 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 10/10/2020 | 3.57000 | 0.38413 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 11/10/2020 | 3.56000 | 0.38306 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES177 | 47-2356107 | 46137K104 | 46137K112 | | | | IGMT177 | 12/10/2020 | 3.58000 | 0.38521 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 1/10/2020 | 3.49000 | 0.63344 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 2/10/2020 | 3.50000 | 0.63525 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 3/10/2020 | 3.48000 | 0.63162 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 4/10/2020 | 3.48000 | 0.63162 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 5/10/2020 | 3.48000 | 0.63162 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 6/10/2020 | 3.48000 | 0.63162 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 7/10/2020 | 3.48000 | 0.63162 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 8/10/2020 | 3.49000 | 0.63344 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 9/10/2020 | 3.48000 | 0.63162 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 10/10/2020 | 3.48000 | 0.63162 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 11/10/2020 | 3.48000 | 0.63162 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES178 | 35-2524950 | 46137K120 | 46137K138 | | | | IGMT178 | 12/10/2020 | 3.48000 | 0.63162 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 1/10/2020 | 3.48000 | 0.45310 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 2/10/2020 | 3.47000 | 0.45179 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 3/10/2020 | 3.51000 | 0.45700 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 4/10/2020 | 3.47000 | 0.45179 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 5/10/2020 | 3.47000 | 0.45179 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 6/10/2020 | 3.46000 | 0.45049 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 7/10/2020 | 3.47000 | 0.45179 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 8/10/2020 | 3.46000 | 0.45049 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 9/10/2020 | 3.46000 | 0.45049 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 10/10/2020 | 3.46000 | 0.45049 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 11/10/2020 | 3.46000 | 0.45049 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES179 | 35-2529603 | 46137K146 | 46137K153 | | | | IGMT179 | 12/10/2020 | 3.47000 | 0.45179 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 1/10/2020 | 3.55000 | 0.06532 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 2/10/2020 | 3.54000 | 0.06514 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 3/10/2020 | 3.54000 | 0.06514 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 4/10/2020 | 3.56000 | 0.06550 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 5/10/2020 | 3.54000 | 0.06514 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 6/10/2020 | 3.55000 | 0.06532 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 7/10/2020 | 3.58000 | 0.06587 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 8/10/2020 | 3.55000 | 0.06532 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 9/10/2020 | 3.54000 | 0.06514 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 10/10/2020 | 3.54000 | 0.06514 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 11/10/2020 | 3.55000 | 0.06532 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES180 | 35-2534244 | 46137K161 | 46137K179 | | | | IGMT180 | 12/10/2020 | 3.54000 | 0.06514 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 1/10/2020 | 3.46000 | 0.33216 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 2/10/2020 | 3.46000 | 0.33216 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 3/10/2020 | 3.47000 | 0.33312 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 4/10/2020 | 3.47000 | 0.33312 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 5/10/2020 | 3.47000 | 0.33312 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 6/10/2020 | 3.46000 | 0.33216 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 7/10/2020 | 3.53000 | 0.33888 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 8/10/2020 | 3.46000 | 0.33216 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 9/10/2020 | 3.46000 | 0.33216 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 10/10/2020 | 3.46000 | 0.33216 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 11/10/2020 | 3.46000 | 0.33216 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES181 | 35-2536981 | 46137K187 | 46137K195 | | | | IGMT181 | 12/10/2020 | 3.47000 | 0.33312 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 1/10/2020 | 3.52000 | 0.04224 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 2/10/2020 | 3.52000 | 0.04224 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 3/10/2020 | 3.51000 | 0.04212 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 4/10/2020 | 3.51000 | 0.04212 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 5/10/2020 | 3.52000 | 0.04224 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 6/10/2020 | 3.52000 | 0.04224 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 7/10/2020 | 3.56000 | 0.04272 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 8/10/2020 | 3.52000 | 0.04224 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 9/10/2020 | 3.52000 | 0.04224 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 10/10/2020 | 3.52000 | 0.04224 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 11/10/2020 | 3.51000 | 0.04212 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES182 | 35-2539092 | 46137K203 | 46137K211 | | | | IGMT182 | 12/10/2020 | 3.52000 | 0.04224 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 1/10/2020 | 3.41000 | 0.28269 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 2/10/2020 | 3.39000 | 0.28103 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 3/10/2020 | 3.38000 | 0.28020 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 4/10/2020 | 3.39000 | 0.28103 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 5/10/2020 | 3.40000 | 0.28186 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 6/10/2020 | 3.38000 | 0.28020 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 7/10/2020 | 3.39000 | 0.28103 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 8/10/2020 | 3.40000 | 0.28186 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 9/10/2020 | 3.39000 | 0.28103 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 10/10/2020 | 3.38000 | 0.28020 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 11/10/2020 | 3.39000 | 0.28103 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES183 | 35-2546617 | 46137K229 | 46137K237 | | | | IGMT183 | 12/10/2020 | 3.39000 | 0.28103 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 1/10/2020 | 3.32000 | 0.53784 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 2/10/2020 | 3.32000 | 0.53784 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 3/10/2020 | 3.31000 | 0.53622 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 4/10/2020 | 3.31000 | 0.53622 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 5/10/2020 | 3.31000 | 0.53622 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 6/10/2020 | 3.31000 | 0.53622 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 7/10/2020 | 3.32000 | 0.53784 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 8/10/2020 | 3.31000 | 0.53622 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 9/10/2020 | 3.31000 | 0.53622 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 10/10/2020 | 3.32000 | 0.53784 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 11/10/2020 | 3.31000 | 0.53622 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES184 | 35-2548840 | 46137K245 | 46137K252 | | | | IGMT184 | 12/10/2020 | 3.31000 | 0.53622 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 1/10/2020 | 3.28000 | 0.66584 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 2/10/2020 | 3.27000 | 0.66381 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 3/10/2020 | 3.28000 | 0.66584 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 4/10/2020 | 3.29000 | 0.66787 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 5/10/2020 | 3.29000 | 0.66787 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 6/10/2020 | 3.27000 | 0.66381 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 7/10/2020 | 3.27000 | 0.66381 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 8/10/2020 | 3.28000 | 0.66584 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 9/10/2020 | 3.28000 | 0.66584 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 10/10/2020 | 3.26000 | 0.66178 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 11/10/2020 | 3.26000 | 0.66178 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES185 | 35-2554441 | 46137K260 | 46137K278 | | | | IGMT185 | 12/10/2020 | 3.25000 | 0.65975 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 1/10/2020 | 3.11000 | 0.91434 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 2/10/2020 | 3.10000 | 0.91140 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 3/10/2020 | 3.11000 | 0.91434 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 4/10/2020 | 3.14000 | 0.92316 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 5/10/2020 | 3.12000 | 0.91728 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 6/10/2020 | 3.12000 | 0.91728 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 7/10/2020 | 3.10000 | 0.91140 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 8/10/2020 | 3.11000 | 0.91434 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 9/10/2020 | 3.12000 | 0.91728 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 10/10/2020 | 3.10000 | 0.91140 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 11/10/2020 | 3.11000 | 0.91434 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES186 | 35-2563643 | 46137K286 | 46137K294 | | | | IGMT186 | 12/10/2020 | 3.12000 | 0.91728 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 1/10/2020 | 3.31000 | 0.88112 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 2/10/2020 | 3.30000 | 0.87846 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 3/10/2020 | 3.26000 | 0.86781 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 4/10/2020 | 3.29000 | 0.87580 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 5/10/2020 | 3.29000 | 0.87580 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 6/10/2020 | 3.29000 | 0.87580 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 7/10/2020 | 3.28000 | 0.87314 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 8/10/2020 | 3.28000 | 0.87314 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 9/10/2020 | 3.29000 | 0.87580 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 10/10/2020 | 3.28000 | 0.87314 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 11/10/2020 | 3.28000 | 0.87314 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES187 | 35-2568746 | 46137K302 | 46137K310 | | | | IGMT187 | 12/10/2020 | 3.29000 | 0.87580 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 1/10/2020 | 3.35000 | 0.18827 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 2/10/2020 | 3.35000 | 0.18827 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 3/10/2020 | 3.35000 | 0.18827 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 4/10/2020 | 3.36000 | 0.18883 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 5/10/2020 | 3.33000 | 0.18715 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 6/10/2020 | 3.33000 | 0.18715 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 7/10/2020 | 3.41000 | 0.19164 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 8/10/2020 | 3.34000 | 0.18771 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 9/10/2020 | 3.34000 | 0.18771 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 10/10/2020 | 3.34000 | 0.18771 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 11/10/2020 | 3.34000 | 0.18771 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES188 | 35-2574336 | 46137K328 | 46137K336 | | | | IGMT188 | 12/10/2020 | 3.33000 | 0.18715 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 1/10/2020 | 3.19000 | 0.13845 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 2/10/2020 | 3.19000 | 0.13845 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 3/10/2020 | 3.18000 | 0.13801 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 4/10/2020 | 3.18000 | 0.13801 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 5/10/2020 | 3.19000 | 0.13845 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 6/10/2020 | 3.18000 | 0.13801 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 7/10/2020 | 3.27000 | 0.14192 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 8/10/2020 | 3.18000 | 0.13801 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 9/10/2020 | 3.18000 | 0.13801 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 10/10/2020 | 3.18000 | 0.13801 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 11/10/2020 | 3.18000 | 0.13801 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES189 | 35-2587049 | 46137K344 | 46137K351 | | | | IGMT189 | 12/10/2020 | 3.18000 | 0.13801 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 1/10/2020 | 3.24000 | 0.38848 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 2/10/2020 | 3.25000 | 0.38968 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 3/10/2020 | 3.25000 | 0.38968 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 4/10/2020 | 3.24000 | 0.38848 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 5/10/2020 | 3.25000 | 0.38968 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 6/10/2020 | 3.24000 | 0.38848 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 7/10/2020 | 3.33000 | 0.39927 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 8/10/2020 | 3.25000 | 0.38968 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 9/10/2020 | 3.25000 | 0.38968 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 10/10/2020 | 3.25000 | 0.38968 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 11/10/2020 | 3.25000 | 0.38968 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES190 | 35-2600387 | 46137K369 | 46137K377 | | | | IGMT190 | 12/10/2020 | 3.26000 | 0.39087 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 1/10/2020 | 3.07000 | 0.01474 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 2/10/2020 | 3.09000 | 0.01483 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 3/10/2020 | 3.03000 | 0.01454 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 4/10/2020 | 3.04000 | 0.01459 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 5/10/2020 | 3.04000 | 0.01459 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 6/10/2020 | 3.04000 | 0.01459 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 7/10/2020 | 3.13000 | 0.01502 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 8/10/2020 | 3.03000 | 0.01454 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 9/10/2020 | 3.04000 | 0.01459 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 10/10/2020 | 3.03000 | 0.01454 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 11/10/2020 | 3.03000 | 0.01454 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES191 | 35-2604025 | 46137K385 | 46137K393 | | | | IGMT191 | 12/10/2020 | 3.04000 | 0.01459 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 1/10/2020 | 3.08000 | 0.43551 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 2/10/2020 | 3.07000 | 0.43410 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 3/10/2020 | 3.07000 | 0.43410 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 4/10/2020 | 3.07000 | 0.43410 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 5/10/2020 | 3.06000 | 0.43268 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 6/10/2020 | 3.07000 | 0.43410 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 7/10/2020 | 3.15000 | 0.44541 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 8/10/2020 | 3.04000 | 0.42986 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 9/10/2020 | 3.05000 | 0.43127 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 10/10/2020 | 3.05000 | 0.43127 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 11/10/2020 | 3.05000 | 0.43127 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES192 | 35-2609388 | 46137K401 | 46137K419 | | | | IGMT192 | 12/10/2020 | 3.06000 | 0.43268 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES193 | 35-2687418 | 46137K427 | 46137K435 | | | | IGMT193 | 9/10/2020 | 3.63000 | 3.63000 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES193 | 35-2687418 | 46137K427 | 46137K435 | | | | IGMT193 | 10/10/2020 | 2.73000 | 2.73000 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES193 | 35-2687418 | 46137K427 | 46137K435 | | | | IGMT193 | 11/10/2020 | 2.73000 | 2.73000 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES193 | 35-2687418 | 46137K427 | 46137K435 | | | | IGMT193 | 12/10/2020 | 2.74000 | 2.74000 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES194 | 35-2692306 | 46137K443 | 46137K450 | | | | IGMT194 | 10/10/2020 | 1.46000 | 1.46000 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES194 | 35-2692306 | 46137K443 | 46137K450 | | | | IGMT194 | 11/10/2020 | 2.76000 | 2.76000 |
| INVESTMENT GRADE MUNICIPAL TRUST, 20+ YEAR SERIES194 | 35-2692306 | 46137K443 | 46137K450 | | | | IGMT194 | 12/10/2020 | 2.76000 | 2.76000 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 1/10/2020 | 3.22000 | 0.56575 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 2/10/2020 | 3.21000 | 0.56400 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 3/10/2020 | 3.22000 | 0.56575 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 4/10/2020 | 3.23000 | 0.56751 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 5/10/2020 | 3.22000 | 0.56575 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 6/10/2020 | 3.21000 | 0.56400 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 7/10/2020 | 3.96000 | 0.69577 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 8/10/2020 | 3.28000 | 0.57630 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 9/10/2020 | 3.28000 | 0.57630 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 10/10/2020 | 3.29000 | 0.57805 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 11/10/2020 | 3.29000 | 0.57805 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 41 | 35-2512807 | 46137L102 | 46137L110 | | | | IGST41 | 12/10/2020 | 3.27000 | 0.57454 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 1/10/2020 | 3.21000 | 0.25102 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 2/10/2020 | 3.22000 | 0.25180 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 3/10/2020 | 3.56000 | 0.27839 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 4/10/2020 | 3.30000 | 0.25806 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 5/10/2020 | 3.27000 | 0.25571 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 6/10/2020 | 3.26000 | 0.25493 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 7/10/2020 | 3.25000 | 0.25415 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 7/10/2020 | 6.10000 | 3.56423 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 8/10/2020 | 3.23000 | 0.25259 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 9/10/2020 | 3.18000 | 0.24868 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 10/10/2020 | 3.19000 | 0.24946 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 11/10/2020 | 3.19000 | 0.24946 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 42 | 35-2515070 | 46137L128 | 46137L136 | | | | IGST42 | 12/10/2020 | 3.19000 | 0.24946 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 1/10/2020 | 3.54000 | 0.62658 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 2/10/2020 | 3.56000 | 0.63012 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 3/10/2020 | 3.58000 | 0.63366 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 4/10/2020 | 3.58000 | 0.63366 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 5/10/2020 | 3.58000 | 0.63366 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 6/10/2020 | 3.57000 | 0.63189 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 7/10/2020 | 4.07000 | 0.72039 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 8/10/2020 | 3.64000 | 0.64428 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 9/10/2020 | 3.63000 | 0.64251 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 10/10/2020 | 3.64000 | 0.64428 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 11/10/2020 | 3.63000 | 0.64251 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 43 | 35-2517652 | 46137L144 | 46137L151 | | | | IGST43 | 12/10/2020 | 3.63000 | 0.64251 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 1/10/2020 | 3.28000 | 0.58220 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 2/10/2020 | 3.27000 | 0.58043 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 3/10/2020 | 3.28000 | 0.58220 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 4/10/2020 | 3.29000 | 0.58398 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 5/10/2020 | 3.29000 | 0.58398 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 6/10/2020 | 3.30000 | 0.58575 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 7/10/2020 | 3.84000 | 0.68160 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 8/10/2020 | 3.35000 | 0.59463 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 8/10/2020 | 5.49000 | 5.49000 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 9/10/2020 | 3.31000 | 0.58753 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 10/10/2020 | 3.33000 | 0.59108 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 11/10/2020 | 3.32000 | 0.58930 |
| INVESTMENT GRADE INCOME TRUST 7-13 YEAR SERIES 44 | 35-2519875 | 46137L169 | 46137L177 | | | | IGST44 | 12/10/2020 | 3.33000 | 0.59108 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 1/10/2020 | 3.55000 | 0.89567 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 2/10/2020 | 3.54000 | 0.89314 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 3/10/2020 | 3.54000 | 0.89314 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 4/10/2020 | 3.56000 | 0.89819 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 5/10/2020 | 3.55000 | 0.89567 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 6/10/2020 | 3.52000 | 0.88810 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 6/10/2020 | 15.97000 | 15.97000 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 7/10/2020 | 3.49000 | 0.88053 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 8/10/2020 | 3.93000 | 0.99154 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 9/10/2020 | 3.56000 | 0.89819 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 10/10/2020 | 3.57000 | 0.90071 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 11/10/2020 | 3.58000 | 0.90323 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 45 | 35-2522252 | 46137L185 | 46137L193 | | | | IGST45 | 12/10/2020 | 3.59000 | 0.90576 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 1/10/2020 | 3.27000 | 0.67133 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 2/10/2020 | 3.24000 | 0.66517 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 3/10/2020 | 3.24000 | 0.66517 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 4/10/2020 | 3.27000 | 0.67133 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 5/10/2020 | 3.24000 | 0.66517 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 6/10/2020 | 3.25000 | 0.66723 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 7/10/2020 | 3.60000 | 0.73908 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 8/10/2020 | 3.33000 | 0.68365 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 9/10/2020 | 3.28000 | 0.67338 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 10/10/2020 | 3.28000 | 0.67338 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 11/10/2020 | 3.29000 | 0.67544 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 46 | 35-2527526 | 46137L201 | 46137L219 | | | | IGST46 | 12/10/2020 | 3.32000 | 0.68160 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 1/10/2020 | 3.24000 | 0.66355 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 2/10/2020 | 3.24000 | 0.66355 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 3/10/2020 | 3.26000 | 0.66765 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 4/10/2020 | 3.26000 | 0.66765 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 5/10/2020 | 3.24000 | 0.66355 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 6/10/2020 | 3.26000 | 0.66765 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 7/10/2020 | 3.55000 | 0.72704 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 8/10/2020 | 3.31000 | 0.67789 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 9/10/2020 | 3.30000 | 0.67584 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 10/10/2020 | 3.32000 | 0.67994 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 11/10/2020 | 3.31000 | 0.67789 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 47 | 35-2529627 | 46137L227 | 46137L235 | | | | IGST47 | 12/10/2020 | 3.32000 | 0.67994 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 1/10/2020 | 3.49000 | 0.01222 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 2/10/2020 | 3.48000 | 0.01218 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 3/10/2020 | 3.48000 | 0.01218 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 4/10/2020 | 3.52000 | 0.01232 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 5/10/2020 | 3.49000 | 0.01222 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 6/10/2020 | 3.53000 | 0.01236 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 7/10/2020 | 3.59000 | 0.01257 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 8/10/2020 | 3.52000 | 0.01232 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 9/10/2020 | 3.53000 | 0.01236 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 10/10/2020 | 3.52000 | 0.01232 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 11/10/2020 | 3.52000 | 0.01232 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 48 | 35-2534231 | 46137L243 | 46137L250 | | | | IGST48 | 12/10/2020 | 3.53000 | 0.01236 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 1/10/2020 | 3.43000 | 0.14680 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 2/10/2020 | 3.43000 | 0.14680 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 3/10/2020 | 3.42000 | 0.14638 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 4/10/2020 | 3.42000 | 0.14638 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 5/10/2020 | 3.40000 | 0.14552 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 6/10/2020 | 3.41000 | 0.14595 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 7/10/2020 | 3.41000 | 0.14595 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 8/10/2020 | 3.47000 | 0.14852 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 9/10/2020 | 3.44000 | 0.14723 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 10/10/2020 | 3.42000 | 0.14638 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 11/10/2020 | 3.42000 | 0.14638 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 49 | 35-2536948 | 46137L268 | 46137L276 | | | | IGST49 | 12/10/2020 | 3.43000 | 0.14680 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 1/10/2020 | 3.41000 | 0.34305 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 2/10/2020 | 3.40000 | 0.34204 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 3/10/2020 | 3.39000 | 0.34103 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 4/10/2020 | 3.40000 | 0.34204 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 5/10/2020 | 3.36000 | 0.33802 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 6/10/2020 | 3.38000 | 0.34003 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 7/10/2020 | 3.36000 | 0.33802 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 8/10/2020 | 4.02000 | 0.40441 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 9/10/2020 | 3.41000 | 0.34305 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 10/10/2020 | 3.40000 | 0.34204 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 11/10/2020 | 3.41000 | 0.34305 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 50 | 35-2538997 | 46137L284 | 46137L292 | | | | IGST50 | 12/10/2020 | 3.43000 | 0.34506 |
| | | | | | | | | | | |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 1/10/2020 | 3.43000 | 0.23701 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 2/10/2020 | 3.44000 | 0.23770 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 3/10/2020 | 3.43000 | 0.23701 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 4/10/2020 | 3.45000 | 0.23840 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 5/10/2020 | 3.43000 | 0.23701 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 6/10/2020 | 3.39000 | 0.23425 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 7/10/2020 | 3.46000 | 0.23909 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 8/10/2020 | 3.40000 | 0.23494 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 9/10/2020 | 3.41000 | 0.23563 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 10/10/2020 | 3.40000 | 0.23494 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 11/10/2020 | 3.40000 | 0.23494 |
| INVESTMENT GRADE INCOME TRUST, 7-13 YEAR SERIES 51 | 35-2541373 | 46137L300 | 46137L318 | | | | IGST51 | 12/10/2020 | 3.40000 | 0.23494 |
| | | | | | | | | | | |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 1/10/2020 | 3.34000 | 0.12525 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 2/10/2020 | 3.33000 | 0.12488 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 3/10/2020 | 3.33000 | 0.12488 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 4/10/2020 | 3.33000 | 0.12488 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 5/10/2020 | 3.30000 | 0.12375 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 6/10/2020 | 3.31000 | 0.12413 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 7/10/2020 | 3.36000 | 0.12600 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 8/10/2020 | 3.30000 | 0.12375 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 9/10/2020 | 3.31000 | 0.12413 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 10/10/2020 | 3.89000 | 0.14588 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 11/10/2020 | 3.37000 | 0.12638 |
| Investment Grade Income Trust, 7-13 Year Series 53 | 35-2546622 | 46137L342 | 46137L359 | | | | IGST53 | 12/10/2020 | 3.30000 | 0.12375 |
| | | | | | | | | | | |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 1/10/2020 | 3.06000 | 0.42381 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 2/10/2020 | 3.05000 | 0.42243 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 3/10/2020 | 3.06000 | 0.42381 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 4/10/2020 | 3.07000 | 0.42520 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 5/10/2020 | 3.06000 | 0.42381 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 6/10/2020 | 3.05000 | 0.42243 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 7/10/2020 | 3.06000 | 0.42381 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 8/10/2020 | 3.37000 | 0.46675 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 9/10/2020 | 3.11000 | 0.43074 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 10/10/2020 | 3.11000 | 0.43074 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 11/10/2020 | 3.11000 | 0.43074 |
| Investment Grade Income Trust, 7-13 Year Series 57 | 35-2558561 | 46137L425 | 46137L433 | | | | IGST57 | 12/10/2020 | 3.11000 | 0.43074 |
| | | | | | | | | | | |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 1/10/2020 | 3.08000 | 0.64834 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 2/10/2020 | 3.10000 | 0.65255 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 3/10/2020 | 3.09000 | 0.65045 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 4/10/2020 | 3.12000 | 0.65676 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 5/10/2020 | 3.10000 | 0.65255 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 6/10/2020 | 3.10000 | 0.65255 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 7/10/2020 | 3.09000 | 0.65045 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 8/10/2020 | 3.39000 | 0.71360 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 9/10/2020 | 3.14000 | 0.66097 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 10/10/2020 | 3.14000 | 0.66097 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 11/10/2020 | 3.15000 | 0.66308 |
| Investment Grade Income Trust, 7-13 Year Series 58 | 35-2563634 | 46137L441 | 46137L458 | | | | IGST58 | 12/10/2020 | 3.15000 | 0.66308 |
| | | | | | | | | | | |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 1/10/2020 | 3.19000 | 0.79208 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 2/10/2020 | 3.20000 | 0.79456 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 3/10/2020 | 3.21000 | 0.79704 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 4/10/2020 | 3.21000 | 0.79704 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 5/10/2020 | 3.21000 | 0.79704 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 6/10/2020 | 3.21000 | 0.79704 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 7/10/2020 | 3.22000 | 0.79953 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 8/10/2020 | 3.23000 | 0.80201 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 9/10/2020 | 3.22000 | 0.79953 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 10/10/2020 | 3.22000 | 0.79953 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 11/10/2020 | 3.23000 | 0.80201 |
| Investment Grade Income Trust, 7-13 Year Series 59 | 35-2568728 | 46137L508 | 46137L516 | | | | IGST59 | 12/10/2020 | 3.22000 | 0.79953 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 1/10/2020 | 3.36000 | 0.02688 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 2/10/2020 | 3.38000 | 0.02704 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 3/10/2020 | 3.37000 | 0.02696 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 4/10/2020 | 3.38000 | 0.02704 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 5/10/2020 | 3.39000 | 0.02712 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 6/10/2020 | 3.37000 | 0.02696 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 7/10/2020 | 3.49000 | 0.02792 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 8/10/2020 | 3.39000 | 0.02712 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 9/10/2020 | 3.39000 | 0.02712 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 10/10/2020 | 3.39000 | 0.02712 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 11/10/2020 | 3.40000 | 0.02720 |
| Investment Grade Income Trust, 7-13 Year Series 61 | 35-2583873 | 46137L540 | 46137L557 | | | | IGST61 | 12/10/2020 | 3.40000 | 0.02720 |
| | | | | | | | | | | |
| INFLATION HEDGE PORTFOLIO 2018-1 | 35-7195267 | 46140X341 | 46140X366 | 46140X374 | 46140X358 | | HEDG181 | 1/10/2020 | 0.01450 | 0.01450 |
| INFLATION HEDGE PORTFOLIO 2018-1 | 35-7195267 | 46140X341 | 46140X366 | 46140X374 | 46140X358 | | HEDG181 | 1/10/2020 | 0.06562 | 0.06562 |
| | | | | | | | | | | |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2018-1 | 35-2615615 | 46140Y315 | 46140Y331 | 46140Y307 | 46140Y323 | | EMDV181 | 1/10/2020 | 0.04095 | 0.04095 |
| | | | | | | | | | | |
| GLOBAL WATER PORTFOLIO 2018-1 | 35-2615618 | 46140Y430 | 46140Y455 | 46140Y422 | 46140Y448 | | GWTR181 | 1/10/2020 | 0.02750 | 0.02750 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-2 | 35-2618889 | 46141A464 | 46141A498 | 46141A472 | 46141A480 | | NLEV182 | 1/10/2020 | 0.02829 | 0.02829 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-2 | 35-2618889 | 46141A464 | 46141A498 | 46141A472 | 46141A480 | | NLEV182 | 1/10/2020 | 0.07939 | 0.07541 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-2 | 35-2618889 | 46141A464 | 46141A498 | 46141A472 | 46141A480 | | NLEV182 | 2/10/2020 | 0.06151 | 0.05843 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-2 | 35-2618889 | 46141A464 | 46141A498 | 46141A472 | 46141A480 | | NLEV182 | 3/10/2020 | 0.04292 | 0.04077 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-2 | 35-2618897 | 46141A829 | 46141A845 | 46141A852 | 46141A837 | | GLIN182 | 1/10/2020 | 0.07375 | 0.04937 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-2 | 35-2618897 | 46141A829 | 46141A845 | 46141A852 | 46141A837 | | GLIN182 | 2/10/2020 | 0.06054 | 0.04053 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-2 | 35-2618897 | 46141A829 | 46141A845 | 46141A852 | 46141A837 | | GLIN182 | 3/10/2020 | 0.04913 | 0.03289 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-2 | 35-2618898 | 46141B108 | 46141B132 | 46141B116 | 46141B124 | | LOAN182 | 1/10/2020 | 0.08192 | 0.02720 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-2 | 35-2618898 | 46141B108 | 46141B132 | 46141B116 | 46141B124 | | LOAN182 | 2/10/2020 | 0.05261 | 0.01747 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-2 | 35-2618898 | 46141B108 | 46141B132 | 46141B116 | 46141B124 | | LOAN182 | 3/10/2020 | 0.06077 | 0.02018 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-2 | 35-2621992 | 46141B546 | 46141B579 | 46141B553 | 46141B561 | | DISC182 | 1/10/2020 | 0.07601 | 0.05077 |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-2 | 35-2621992 | 46141B546 | 46141B579 | 46141B553 | 46141B561 | | DISC182 | 2/10/2020 | 0.06140 | 0.04101 |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-2 | 35-2621992 | 46141B546 | 46141B579 | 46141B553 | 46141B561 | | DISC182 | 3/10/2020 | 0.06375 | 0.04258 |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-2 | 35-2621992 | 46141B546 | 46141B579 | 46141B553 | 46141B561 | | DISC182 | 4/10/2020 | 0.04947 | 0.03304 |
| | | | | | | | | | | |
| FINANCIAL INSTITUTIONS PORTFOLIO 2018-2 | 35-2621995 | 46141B629 | 46141B645 | 46141B637 | 46141B652 | | FITT182 | 3/10/2020 | 0.04784 | 0.00508 |
| | | | | | | | | | | |
| REIT INCOME PORTFOLIO 2018-2 | 35-2621996 | 46141B702 | 46141B736 | 46141B710 | 46141B728 | | VCSR182 | 1/10/2020 | 0.03002 | 0.02078 |
| REIT INCOME PORTFOLIO 2018-2 | 35-2621996 | 46141B702 | 46141B736 | 46141B710 | 46141B728 | | VCSR182 | 2/10/2020 | 0.03002 | 0.02078 |
| REIT INCOME PORTFOLIO 2018-2 | 35-2621996 | 46141B702 | 46141B736 | 46141B710 | 46141B728 | | VCSR182 | 3/10/2020 | 0.03002 | 0.02078 |
| REIT INCOME PORTFOLIO 2018-2 | 35-2621996 | 46141B702 | 46141B736 | 46141B710 | 46141B728 | | VCSR182 | 4/10/2020 | 0.02988 | 0.02068 |
| | | | | | | | | | | |
| PREFERRED OPPORTUNITY PORTFOLIO 2018-2 | 35-2622000 | 46141C148 | 46141C171 | 46141C155 | 46141C163 | | PFOP182 | 1/10/2020 | 0.04497 | 0.00438 |
| PREFERRED OPPORTUNITY PORTFOLIO 2018-2 | 35-2622000 | 46141C148 | 46141C171 | 46141C155 | 46141C163 | | PFOP182 | 2/10/2020 | 0.04497 | 0.00438 |
| PREFERRED OPPORTUNITY PORTFOLIO 2018-2 | 35-2622000 | 46141C148 | 46141C171 | 46141C155 | 46141C163 | | PFOP182 | 3/10/2020 | 0.04497 | 0.00438 |
| PREFERRED OPPORTUNITY PORTFOLIO 2018-2 | 35-2622000 | 46141C148 | 46141C171 | 46141C155 | 46141C163 | | PFOP182 | 4/10/2020 | 0.04485 | 0.00436 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-3 | 35-2630838 | 46141F141 | 46141F166 | 46141F174 | 46141F158 | | GLIN183 | 1/10/2020 | 0.07716 | 0.04313 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-3 | 35-2630838 | 46141F141 | 46141F166 | 46141F174 | 46141F158 | | GLIN183 | 2/10/2020 | 0.05413 | 0.03026 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-3 | 35-2630838 | 46141F141 | 46141F166 | 46141F174 | 46141F158 | | GLIN183 | 3/10/2020 | 0.04717 | 0.02637 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-3 | 35-2630838 | 46141F141 | 46141F166 | 46141F174 | 46141F158 | | GLIN183 | 4/10/2020 | 0.07067 | 0.03950 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-3 | 35-2630838 | 46141F141 | 46141F166 | 46141F174 | 46141F158 | | GLIN183 | 5/10/2020 | 0.05879 | 0.03286 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-3 | 35-2630838 | 46141F141 | 46141F166 | 46141F174 | 46141F158 | | GLIN183 | 6/10/2020 | 0.04636 | 0.02592 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-3 | 35-2630839 | 46141F182 | 46141F216 | 46141F190 | 46141F208 | | LOAN183 | 1/10/2020 | 0.08080 | 0.02152 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-3 | 35-2630839 | 46141F182 | 46141F216 | 46141F190 | 46141F208 | | LOAN183 | 2/10/2020 | 0.04868 | 0.01296 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-3 | 35-2630839 | 46141F182 | 46141F216 | 46141F190 | 46141F208 | | LOAN183 | 3/10/2020 | 0.06025 | 0.01604 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-3 | 35-2630839 | 46141F182 | 46141F216 | 46141F190 | 46141F208 | | LOAN183 | 4/10/2020 | 0.05951 | 0.01585 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-3 | 35-2630839 | 46141F182 | 46141F216 | 46141F190 | 46141F208 | | LOAN183 | 5/10/2020 | 0.05726 | 0.01525 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-3 | 35-2630839 | 46141F182 | 46141F216 | 46141F190 | 46141F208 | | LOAN183 | 6/10/2020 | 0.05490 | 0.01462 |
| | | | | | | | | | | |
| MLP & INCOME PORTFOLIO 2018-3 | 35-2630842 | 46141F307 | 46141F323 | 46141F331 | 46141F315 | | MLPI183 | 1/10/2020 | 0.05969 | 0.02263 |
| MLP & INCOME PORTFOLIO 2018-3 | 35-2630842 | 46141F307 | 46141F323 | 46141F331 | 46141F315 | | MLPI183 | 2/10/2020 | 0.05969 | 0.02263 |
| MLP & INCOME PORTFOLIO 2018-3 | 35-2630842 | 46141F307 | 46141F323 | 46141F331 | 46141F315 | | MLPI183 | 3/10/2020 | 0.05969 | 0.02263 |
| MLP & INCOME PORTFOLIO 2018-3 | 35-2630842 | 46141F307 | 46141F323 | 46141F331 | 46141F315 | | MLPI183 | 4/10/2020 | 0.04475 | 0.01696 |
| MLP & INCOME PORTFOLIO 2018-3 | 35-2630842 | 46141F307 | 46141F323 | 46141F331 | 46141F315 | | MLPI183 | 5/10/2020 | 0.04475 | 0.01696 |
| MLP & INCOME PORTFOLIO 2018-3 | 35-2630842 | 46141F307 | 46141F323 | 46141F331 | 46141F315 | | MLPI183 | 5/10/2020 | 0.05545 | 0.05545 |
| MLP & INCOME PORTFOLIO 2018-3 | 35-2630842 | 46141F307 | 46141F323 | 46141F331 | 46141F315 | | MLPI183 | 6/10/2020 | 0.04475 | 0.01696 |
| MLP & INCOME PORTFOLIO 2018-3 | 35-2630842 | 46141F307 | 46141F323 | 46141F331 | 46141F315 | | MLPI183 | 6/10/2020 | 0.15643 | 0.15643 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-3 | 35-2630926 | 46141G305 | 46141G339 | 46141G313 | 46141G321 | | DISC183 | 1/10/2020 | 0.06581 | 0.03471 |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-3 | 35-2630926 | 46141G305 | 46141G339 | 46141G313 | 46141G321 | | DISC183 | 2/10/2020 | 0.03735 | 0.01970 |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-3 | 35-2630926 | 46141G305 | 46141G339 | 46141G313 | 46141G321 | | DISC183 | 3/10/2020 | 0.07258 | 0.03829 |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-3 | 35-2630926 | 46141G305 | 46141G339 | 46141G313 | 46141G321 | | DISC183 | 4/10/2020 | 0.05176 | 0.02730 |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-3 | 35-2630926 | 46141G305 | 46141G339 | 46141G313 | 46141G321 | | DISC183 | 5/10/2020 | 0.04346 | 0.02293 |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-3 | 35-2630926 | 46141G305 | 46141G339 | 46141G313 | 46141G321 | | DISC183 | 6/10/2020 | 0.04227 | 0.02230 |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-3 | 35-2630926 | 46141G305 | 46141G339 | 46141G313 | 46141G321 | | DISC183 | 6/10/2020 | 0.06569 | 0.06569 |
| CLOSED-END STRATEGY: DISCOUNT OPPORTUNITY PORTFOLIO 2018-3 | 35-2630926 | 46141G305 | 46141G339 | 46141G313 | 46141G321 | | DISC183 | 7/10/2020 | 0.04612 | 0.02433 |
| | | | | | | | | | | |
| INFLATION HEDGE PORTFOLIO 2018-3 | 35-2630927 | 46141G347 | 46141G362 | 46141G370 | 46141G354 | | HEDG183 | 1/10/2020 | 0.05172 | 0.03745 |
| INFLATION HEDGE PORTFOLIO 2018-3 | 35-2630927 | 46141G347 | 46141G362 | 46141G370 | 46141G354 | | HEDG183 | 2/10/2020 | 0.03692 | 0.02673 |
| INFLATION HEDGE PORTFOLIO 2018-3 | 35-2630927 | 46141G347 | 46141G362 | 46141G370 | 46141G354 | | HEDG183 | 3/10/2020 | 0.05366 | 0.03886 |
| INFLATION HEDGE PORTFOLIO 2018-3 | 35-2630927 | 46141G347 | 46141G362 | 46141G370 | 46141G354 | | HEDG183 | 4/10/2020 | 0.04500 | 0.03258 |
| INFLATION HEDGE PORTFOLIO 2018-3 | 35-2630927 | 46141G347 | 46141G362 | 46141G370 | 46141G354 | | HEDG183 | 5/10/2020 | 0.03434 | 0.02487 |
| INFLATION HEDGE PORTFOLIO 2018-3 | 35-2630927 | 46141G347 | 46141G362 | 46141G370 | 46141G354 | | HEDG183 | 6/10/2020 | 0.03144 | 0.02277 |
| INFLATION HEDGE PORTFOLIO 2018-3 | 35-2630927 | 46141G347 | 46141G362 | 46141G370 | 46141G354 | | HEDG183 | 6/10/2020 | 0.05553 | 0.05553 |
| INFLATION HEDGE PORTFOLIO 2018-3 | 35-2630927 | 46141G347 | 46141G362 | 46141G370 | 46141G354 | | HEDG183 | 7/10/2020 | 0.05485 | 0.03972 |
| | | | | | | | | | | |
| FINANCIAL INSTITUTIONS PORTFOLIO 2018-3 | 35-2630930 | 46141G420 | 46141G446 | 46141G438 | 46141G453 | | FITT183 | 3/10/2020 | 0.05531 | 0.01308 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2018-3 | 35-2630930 | 46141G420 | 46141G446 | 46141G438 | 46141G453 | | FITT183 | 6/10/2020 | 0.04599 | 0.01088 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-4 | 35-2636400 | 46142K180 | 46142K214 | 46142K198 | 46142K206 | | NLEV184 | 1/10/2020 | 0.06493 | 0.02336 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-4 | 35-2636400 | 46142K180 | 46142K214 | 46142K198 | 46142K206 | | NLEV184 | 2/10/2020 | 0.04790 | 0.01723 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-4 | 35-2636400 | 46142K180 | 46142K214 | 46142K198 | 46142K206 | | NLEV184 | 3/10/2020 | 0.04280 | 0.01540 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-4 | 35-2636400 | 46142K180 | 46142K214 | 46142K198 | 46142K206 | | NLEV184 | 4/10/2020 | 0.07451 | 0.02680 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-4 | 35-2636400 | 46142K180 | 46142K214 | 46142K198 | 46142K206 | | NLEV184 | 5/10/2020 | 0.05671 | 0.02040 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-4 | 35-2636400 | 46142K180 | 46142K214 | 46142K198 | 46142K206 | | NLEV184 | 6/10/2020 | 0.03765 | 0.01354 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-4 | 35-2636400 | 46142K180 | 46142K214 | 46142K198 | 46142K206 | | NLEV184 | 7/10/2020 | 0.07806 | 0.02808 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-4 | 35-2636400 | 46142K180 | 46142K214 | 46142K198 | 46142K206 | | NLEV184 | 8/10/2020 | 0.04944 | 0.01778 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2018-4 | 35-2636400 | 46142K180 | 46142K214 | 46142K198 | 46142K206 | | NLEV184 | 9/10/2020 | 0.03874 | 0.01393 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-4 | 35-2636413 | 46142T140 | 46142T165 | 46142T173 | 46142T157 | | GLIN184 | 1/10/2020 | 0.02880 | 0.01358 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-4 | 35-2636413 | 46142T140 | 46142T165 | 46142T173 | 46142T157 | | GLIN184 | 2/10/2020 | 0.05981 | 0.02820 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-4 | 35-2636413 | 46142T140 | 46142T165 | 46142T173 | 46142T157 | | GLIN184 | 3/10/2020 | 0.04980 | 0.02348 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-4 | 35-2636413 | 46142T140 | 46142T165 | 46142T173 | 46142T157 | | GLIN184 | 4/10/2020 | 0.07678 | 0.03620 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-4 | 35-2636413 | 46142T140 | 46142T165 | 46142T173 | 46142T157 | | GLIN184 | 5/10/2020 | 0.06242 | 0.02943 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-4 | 35-2636413 | 46142T140 | 46142T165 | 46142T173 | 46142T157 | | GLIN184 | 6/10/2020 | 0.04935 | 0.02327 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-4 | 35-2636413 | 46142T140 | 46142T165 | 46142T173 | 46142T157 | | GLIN184 | 7/10/2020 | 0.07362 | 0.03471 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-4 | 35-2636413 | 46142T140 | 46142T165 | 46142T173 | 46142T157 | | GLIN184 | 8/10/2020 | 0.06115 | 0.02883 |
| CLOSED-END STRATEGY: GLOBAL INCOME PORTFOLIO 2018-4 | 35-2636413 | 46142T140 | 46142T165 | 46142T173 | 46142T157 | | GLIN184 | 9/10/2020 | 0.04865 | 0.02294 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-4 | 35-2636414 | 46142T181 | 46142T215 | 46142T199 | 46142T207 | | LOAN184 | 1/10/2020 | 0.07751 | 0.01847 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-4 | 35-2636414 | 46142T181 | 46142T215 | 46142T199 | 46142T207 | | LOAN184 | 2/10/2020 | 0.05301 | 0.01263 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-4 | 35-2636414 | 46142T181 | 46142T215 | 46142T199 | 46142T207 | | LOAN184 | 3/10/2020 | 0.06259 | 0.01492 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-4 | 35-2636414 | 46142T181 | 46142T215 | 46142T199 | 46142T207 | | LOAN184 | 4/10/2020 | 0.06197 | 0.01477 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-4 | 35-2636414 | 46142T181 | 46142T215 | 46142T199 | 46142T207 | | LOAN184 | 5/10/2020 | 0.05867 | 0.01398 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-4 | 35-2636414 | 46142T181 | 46142T215 | 46142T199 | 46142T207 | | LOAN184 | 6/10/2020 | 0.05676 | 0.01353 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-4 | 35-2636414 | 46142T181 | 46142T215 | 46142T199 | 46142T207 | | LOAN184 | 7/10/2020 | 0.05361 | 0.01278 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-4 | 35-2636414 | 46142T181 | 46142T215 | 46142T199 | 46142T207 | | LOAN184 | 8/10/2020 | 0.05357 | 0.01277 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2018-4 | 35-2636414 | 46142T181 | 46142T215 | 46142T199 | 46142T207 | | LOAN184 | 9/10/2020 | 0.05343 | 0.01273 |
| | | | | | | | | | | |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 1/10/2020 | 0.06906 | 0.03683 |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 2/10/2020 | 0.06906 | 0.03683 |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 3/10/2020 | 0.06906 | 0.03683 |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 4/10/2020 | 0.05452 | 0.02908 |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 5/10/2020 | 0.05452 | 0.02908 |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 5/10/2020 | 0.27997 | 0.27997 |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 6/10/2020 | 0.05452 | 0.02908 |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 6/10/2020 | 0.11749 | 0.11749 |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 7/10/2020 | 0.01607 | 0.00857 |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 8/10/2020 | 0.01607 | 0.00857 |
| MLP & INCOME PORTFOLIO 2018-4 | 35-2636417 | 46142T306 | 46142T322 | 46142T330 | 46142T314 | | MLPI184 | 9/10/2020 | 0.01607 | 0.00857 |
| | | | | | | | | | | |
| ETF ALLOCATION PORTFOLIO 2018-4 | 35-2642581 | 46142T421 | 46142T454 | 46142T439 | 46142T447 | | ETFA184 | 1/10/2020 | 0.02350 | 0.02148 |
| ETF ALLOCATION PORTFOLIO 2018-4 | 35-2642581 | 46142T421 | 46142T454 | 46142T439 | 46142T447 | | ETFA184 | 2/10/2020 | 0.02350 | 0.02148 |
| | | | | | | | | | | |
| ETF DIVERSIFIED INCOME PORTFOLIO 2018-4 | 35-2642582 | 46142T462 | 46142T488 | 46142T496 | 46142T470 | | ETFI184 | 1/10/2020 | 0.04919 | 0.04580 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2018-4 | 35-2642582 | 46142T462 | 46142T488 | 46142T496 | 46142T470 | | ETFI184 | 2/10/2020 | 0.04919 | 0.04580 |
| | | | | | | | | | | |
| THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2019-1 | 35-2642584 | 46142T553 | 46142T579 | 46142T546 | 46142T561 | | ESTM191 | 1/10/2020 | 0.08461 | 0.01936 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| ENERGY PORTFOLIO 2018-4 | 35-2640073 | 46142U311 | 46142U337 | 46142U303 | 46142U329 | | ENGY184 | 3/10/2020 | 0.06991 | 0.00105 |
| ENERGY PORTFOLIO 2018-4 | 35-2640073 | 46142U311 | 46142U337 | 46142U303 | 46142U329 | | ENGY184 | 6/10/2020 | 0.06760 | 0.00101 |
| ENERGY PORTFOLIO 2018-4 | 35-2640073 | 46142U311 | 46142U337 | 46142U303 | 46142U329 | | ENGY184 | 9/10/2020 | 0.05312 | 0.00080 |
| | | | | | | | | | | |
| HIGH INCOME ALLOCATION PORTFOLIO 2018-4 | 35-2640079 | 46142U584 | 46142U600 | 46142U618 | 46142U592 | | HIAP184 | 1/10/2020 | 0.04409 | 0.00125 |
| HIGH INCOME ALLOCATION PORTFOLIO 2018-4 | 35-2640079 | 46142U584 | 46142U600 | 46142U618 | 46142U592 | | HIAP184 | 2/10/2020 | 0.04190 | 0.00119 |
| HIGH INCOME ALLOCATION PORTFOLIO 2018-4 | 35-2640079 | 46142U584 | 46142U600 | 46142U618 | 46142U592 | | HIAP184 | 3/10/2020 | 0.04190 | 0.00119 |
| HIGH INCOME ALLOCATION PORTFOLIO 2018-4 | 35-2640079 | 46142U584 | 46142U600 | 46142U618 | 46142U592 | | HIAP184 | 4/10/2020 | 0.04084 | 0.00116 |
| HIGH INCOME ALLOCATION PORTFOLIO 2018-4 | 35-2640079 | 46142U584 | 46142U600 | 46142U618 | 46142U592 | | HIAP184 | 5/10/2020 | 0.04265 | 0.00121 |
| HIGH INCOME ALLOCATION PORTFOLIO 2018-4 | 35-2640079 | 46142U584 | 46142U600 | 46142U618 | 46142U592 | | HIAP184 | 6/10/2020 | 0.04027 | 0.00114 |
| HIGH INCOME ALLOCATION PORTFOLIO 2018-4 | 35-2640079 | 46142U584 | 46142U600 | 46142U618 | 46142U592 | | HIAP184 | 7/10/2020 | 0.04130 | 0.00117 |
| HIGH INCOME ALLOCATION PORTFOLIO 2018-4 | 35-2640079 | 46142U584 | 46142U600 | 46142U618 | 46142U592 | | HIAP184 | 8/10/2020 | 0.03892 | 0.00111 |
| HIGH INCOME ALLOCATION PORTFOLIO 2018-4 | 35-2640079 | 46142U584 | 46142U600 | 46142U618 | 46142U592 | | HIAP184 | 9/10/2020 | 0.03892 | 0.00111 |
| HIGH INCOME ALLOCATION PORTFOLIO 2018-4 | 35-2640079 | 46142U584 | 46142U600 | 46142U618 | 46142U592 | | HIAP184 | 10/10/2020 | 0.03874 | 0.00110 |
| | | | | | | | | | | |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-4 | 35-2692291 | 46142U824 | 46142U857 | 46142U832 | 46142U840 | | INFA204 | 12/10/2020 | 0.03710 | 0.02321 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-4 | 35-2692291 | 46142U824 | 46142U857 | 46142U832 | 46142U840 | | INFA204 | 12/18/2020 | 0.01241 | 0.01213 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-1 | 35-2646100 | 46142X281 | 46142X315 | 46142X299 | 46142X307 | | CSVP191 | 1/10/2020 | 0.03333 | 0.02572 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-1 | 35-2646100 | 46142X281 | 46142X315 | 46142X299 | 46142X307 | | CSVP191 | 2/10/2020 | 0.06933 | 0.05350 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-1 | 35-2646100 | 46142X281 | 46142X315 | 46142X299 | 46142X307 | | CSVP191 | 3/10/2020 | 0.06323 | 0.04879 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-1 | 35-2646102 | 46142X323 | 46142X356 | 46142X331 | 46142X349 | | MSTR191 | 1/10/2020 | 0.02343 | 0.01358 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-1 | 35-2646102 | 46142X323 | 46142X356 | 46142X331 | 46142X349 | | MSTR191 | 2/10/2020 | 0.05508 | 0.03193 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-1 | 35-2646102 | 46142X323 | 46142X356 | 46142X331 | 46142X349 | | MSTR191 | 3/10/2020 | 0.06433 | 0.03729 |
| | | | | | | | | | | |
| POLICY OPPORTUNITIES PORTFOLIO 2019-1 | 35-2646105 | 46142X612 | 46142X638 | 46142X604 | 46142X620 | | PLCY191 | 2/10/2020 | 0.09536 | 0.09536 |
| | | | | | | | | | | |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-1 | 35-2646112 | 46142X729 | 46142X752 | 46142X737 | 46142X745 | | DVLD191 | 1/10/2020 | 0.04357 | 0.01241 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-1 | 35-2646112 | 46142X729 | 46142X752 | 46142X737 | 46142X745 | | DVLD191 | 2/10/2020 | 0.05483 | 0.01562 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-1 | 35-2646112 | 46142X729 | 46142X752 | 46142X737 | 46142X745 | | DVLD191 | 3/10/2020 | 0.04357 | 0.01241 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 1/10/2020 | 0.02692 | 0.00484 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 2/10/2020 | 0.04924 | 0.00885 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 3/10/2020 | 0.06358 | 0.01143 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 4/10/2020 | 0.06277 | 0.01129 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 5/10/2020 | 0.06133 | 0.01103 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 6/10/2020 | 0.05925 | 0.01065 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 7/10/2020 | 0.05861 | 0.01054 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 8/10/2020 | 0.05838 | 0.01050 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 9/10/2020 | 0.05883 | 0.01058 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 10/10/2020 | 0.05791 | 0.01041 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 11/10/2020 | 0.05778 | 0.01039 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-1 | 35-2646113 | 46143A181 | 46143A215 | 46143A199 | 46143A207 | | LOAN191 | 12/10/2020 | 0.05603 | 0.01007 |
| | | | | | | | | | | |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 1/10/2020 | 0.07048 | 0.06825 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 2/10/2020 | 0.07048 | 0.06825 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 3/10/2020 | 0.07048 | 0.06825 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 4/10/2020 | 0.05724 | 0.05543 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 5/10/2020 | 0.05724 | 0.05543 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 6/10/2020 | 0.05724 | 0.05543 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 6/10/2020 | 0.06066 | 0.06066 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 7/10/2020 | 0.02392 | 0.02316 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 8/10/2020 | 0.02392 | 0.02316 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 9/10/2020 | 0.02392 | 0.02316 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 10/10/2020 | 0.02424 | 0.02347 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 11/10/2020 | 0.02424 | 0.02347 |
| MLP & INCOME PORTFOLIO 2019-1 | 35-2646115 | 46143A264 | 46143A280 | 46143A298 | 46143A272 | | MLPI191 | 12/10/2020 | 0.02424 | 0.02347 |
| | | | | | | | | | | |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 1/10/2020 | 0.03091 | 0.01690 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 2/10/2020 | 0.03819 | 0.02087 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 3/10/2020 | 0.04969 | 0.02716 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 4/10/2020 | 0.04978 | 0.02721 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 5/10/2020 | 0.03245 | 0.01774 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 6/10/2020 | 0.03459 | 0.01891 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 7/10/2020 | 0.04965 | 0.02714 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 8/10/2020 | 0.02779 | 0.01519 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 9/10/2020 | 0.03252 | 0.01778 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 10/10/2020 | 0.03958 | 0.02163 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 11/10/2020 | 0.02926 | 0.01599 |
| INFLATION HEDGE PORTFOLIO 2019-1 | 83-3118319 | 46143A546 | 46143A561 | 46143A579 | 46143A553 | | HEDG191 | 12/10/2020 | 0.03212 | 0.01756 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 1/10/2020 | 0.04561 | 0.01475 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 2/10/2020 | 0.04336 | 0.01403 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 3/10/2020 | 0.04336 | 0.01403 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 4/10/2020 | 0.04230 | 0.01368 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 5/10/2020 | 0.04417 | 0.01429 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 6/10/2020 | 0.04171 | 0.01349 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 7/10/2020 | 0.04316 | 0.01396 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 8/10/2020 | 0.04070 | 0.01317 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 9/10/2020 | 0.04070 | 0.01317 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 10/10/2020 | 0.04093 | 0.01324 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 11/10/2020 | 0.04093 | 0.01324 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-1 | 83-3118358 | 46143A587 | 46143A603 | 46143A611 | 46143A595 | | HIAP191 | 12/10/2020 | 0.04093 | 0.01324 |
| | | | | | | | | | | |
| ENERGY PORTFOLIO 2019-1 | 83-3118632 | 46143C112 | 46143C138 | 46143C104 | 46143C120 | | ENGY191 | 3/10/2020 | 0.07677 | 0.03435 |
| ENERGY PORTFOLIO 2019-1 | 83-3118632 | 46143C112 | 46143C138 | 46143C104 | 46143C120 | | ENGY191 | 6/10/2020 | 0.07307 | 0.03269 |
| ENERGY PORTFOLIO 2019-1 | 83-3118632 | 46143C112 | 46143C138 | 46143C104 | 46143C120 | | ENGY191 | 9/10/2020 | 0.05688 | 0.02545 |
| ENERGY PORTFOLIO 2019-1 | 83-3118632 | 46143C112 | 46143C138 | 46143C104 | 46143C120 | | ENGY191 | 12/10/2020 | 0.05417 | 0.02424 |
| | | | | | | | | | | |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-1 | 83-3118542 | 46143C146 | 46143C161 | 46143C153 | 46143C179 | | FITT191 | 3/10/2020 | 0.06636 | 0.01062 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-1 | 83-3118542 | 46143C146 | 46143C161 | 46143C153 | 46143C179 | | FITT191 | 6/10/2020 | 0.05368 | 0.00859 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-1 | 83-3118542 | 46143C146 | 46143C161 | 46143C153 | 46143C179 | | FITT191 | 9/10/2020 | 0.05160 | 0.00826 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-1 | 83-3118542 | 46143C146 | 46143C161 | 46143C153 | 46143C179 | | FITT191 | 12/10/2020 | 0.05102 | 0.00817 |
| | | | | | | | | | | |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-1 | 83-3118605 | 46143C187 | 46143C203 | 46143C195 | 46143C211 | | HCRX191 | 3/10/2020 | 0.03135 | 0.00481 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-1 | 83-3118605 | 46143C187 | 46143C203 | 46143C195 | 46143C211 | | HCRX191 | 6/10/2020 | 0.03411 | 0.00523 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-1 | 83-3118605 | 46143C187 | 46143C203 | 46143C195 | 46143C211 | | HCRX191 | 6/10/2020 | 0.31775 | 0.07693 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-1 | 83-3118605 | 46143C187 | 46143C203 | 46143C195 | 46143C211 | | HCRX191 | 9/10/2020 | 0.03211 | 0.00493 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-1 | 83-3118605 | 46143C187 | 46143C203 | 46143C195 | 46143C211 | | HCRX191 | 12/10/2020 | 0.03194 | 0.00490 |
| | | | | | | | | | | |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 1/10/2020 | 0.02984 | 0.00152 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 2/10/2020 | 0.02984 | 0.00152 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 3/10/2020 | 0.02984 | 0.00152 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 4/10/2020 | 0.02761 | 0.00141 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 5/10/2020 | 0.02761 | 0.00141 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 6/10/2020 | 0.02761 | 0.00141 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 7/10/2020 | 0.02251 | 0.00115 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 8/10/2020 | 0.02251 | 0.00115 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 9/10/2020 | 0.02251 | 0.00115 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 10/10/2020 | 0.02242 | 0.00114 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 11/10/2020 | 0.02242 | 0.00114 |
| REIT INCOME PORTFOLIO 2019-1 | 83-3118681 | 46143C229 | 46143C252 | 46143C237 | 46143C245 | | VCSR191 | 12/10/2020 | 0.02242 | 0.00114 |
| | | | | | | | | | | |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 1/10/2020 | 0.02636 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 2/10/2020 | 0.02636 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 3/10/2020 | 0.02636 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 4/10/2020 | 0.02699 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 5/10/2020 | 0.02699 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 6/10/2020 | 0.02699 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 7/10/2020 | 0.02642 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 8/10/2020 | 0.02642 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 9/10/2020 | 0.02642 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 10/10/2020 | 0.02639 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 11/10/2020 | 0.02639 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 12/10/2020 | 0.02639 | 0.00007 |
| UTILITY INCOME PORTFOLIO 2019-1 | 83-3118495 | 46143C278 | 46143C286 | 46143C260 | 46143C294 | | UTIL191 | 12/31/2020 | 0.01533 | 0.00004 |
| | | | | | | | | | | |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-3 | 35-2687322 | 46143C567 | 46143C591 | 46143C575 | 46143C583 | | INFA203 | 9/10/2020 | 0.03440 | 0.01402 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-3 | 35-2687322 | 46143C567 | 46143C591 | 46143C575 | 46143C583 | | INFA203 | 10/10/2020 | 0.01559 | 0.00635 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-3 | 35-2687322 | 46143C567 | 46143C591 | 46143C575 | 46143C583 | | INFA203 | 12/10/2020 | 0.03705 | 0.01510 |
| | | | | | | | | | | |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-1 | 35-2648348 | 46143E100 | 46143E126 | 46143E134 | 46143E118 | | DFEN191 | 1/10/2020 | 0.03281 | 0.01702 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-1 | 35-2648348 | 46143E100 | 46143E126 | 46143E134 | 46143E118 | | DFEN191 | 2/10/2020 | 0.03502 | 0.01817 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-1 | 35-2648348 | 46143E100 | 46143E126 | 46143E134 | 46143E118 | | DFEN191 | 3/10/2020 | 0.05923 | 0.03073 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-1 | 35-2648348 | 46143E100 | 46143E126 | 46143E134 | 46143E118 | | DFEN191 | 4/10/2020 | 0.04284 | 0.02223 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-1 | 35-2648348 | 46143E100 | 46143E126 | 46143E134 | 46143E118 | | DFEN191 | 5/10/2020 | 0.03922 | 0.02035 |
| | | | | | | | | | | |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-1 | 35-2648349 | 46143E159 | 46143E175 | 46143E142 | 46143E167 | | EMDV191 | 4/10/2020 | 0.04131 | 0.00780 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-1 | 35-2648349 | 46143E159 | 46143E175 | 46143E142 | 46143E167 | | EMDV191 | 7/10/2020 | 0.08390 | 0.01585 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-1 | 35-2648349 | 46143E159 | 46143E175 | 46143E142 | 46143E167 | | EMDV191 | 10/10/2020 | 0.02961 | 0.00559 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-1 | 35-2648349 | 46143E159 | 46143E175 | 46143E142 | 46143E167 | | EMDV191 | 12/31/2020 | 0.04449 | 0.00840 |
| | | | | | | | | | | |
| ETF ALLOCATION PORTFOLIO 2019-1 | 35-2648350 | 46143E225 | 46143E258 | 46143E233 | 46143E241 | | ETFA191 | 1/10/2020 | 0.02199 | 0.02184 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| ETF ALLOCATION PORTFOLIO 2019-1 | 35-2648350 | 46143E225 | 46143E258 | 46143E233 | 46143E241 | | ETFA191 | 2/10/2020 | 0.02199 | 0.02184 |
| ETF ALLOCATION PORTFOLIO 2019-1 | 35-2648350 | 46143E225 | 46143E258 | 46143E233 | 46143E241 | | ETFA191 | 3/10/2020 | 0.02199 | 0.02184 |
| ETF ALLOCATION PORTFOLIO 2019-1 | 35-2648350 | 46143E225 | 46143E258 | 46143E233 | 46143E241 | | ETFA191 | 4/10/2020 | 0.01808 | 0.01796 |
| ETF ALLOCATION PORTFOLIO 2019-1 | 35-2648350 | 46143E225 | 46143E258 | 46143E233 | 46143E241 | | ETFA191 | 5/10/2020 | 0.01808 | 0.01796 |
| | | | | | | | | | | |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-1 | 35-2648351 | 46143E266 | 46143E282 | 46143E290 | 46143E274 | | ETFI191 | 1/10/2020 | 0.04700 | 0.03418 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-1 | 35-2648351 | 46143E266 | 46143E282 | 46143E290 | 46143E274 | | ETFI191 | 2/10/2020 | 0.04700 | 0.03418 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-1 | 35-2648351 | 46143E266 | 46143E282 | 46143E290 | 46143E274 | | ETFI191 | 3/10/2020 | 0.04700 | 0.03418 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-1 | 35-2648351 | 46143E266 | 46143E282 | 46143E290 | 46143E274 | | ETFI191 | 4/10/2020 | 0.02976 | 0.02164 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-1 | 35-2648351 | 46143E266 | 46143E282 | 46143E290 | 46143E274 | | ETFI191 | 5/10/2020 | 0.02976 | 0.02164 |
| | | | | | | | | | | |
| THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2019-2 | 35-2648353 | 46143E357 | 46143E373 | 46143E340 | 46143E365 | | ESTM192 | 1/10/2020 | 0.04125 | 0.03352 |
| | | | | | | | | | | |
| BUYBACK LEADERS PORTFOLIO 2019-2 | 35-2648457 | 46143E639 | 46143E654 | 46143E621 | 46143E647 | | BUYB192 | 2/10/2020 | 0.03434 | 0.00307 |
| BUYBACK LEADERS PORTFOLIO 2019-2 | 35-2648457 | 46143E639 | 46143E654 | 46143E621 | 46143E647 | | BUYB192 | 5/10/2020 | 0.04071 | 0.00364 |
| BUYBACK LEADERS PORTFOLIO 2019-2 | 35-2648457 | 46143E639 | 46143E654 | 46143E621 | 46143E647 | | BUYB192 | 8/10/2020 | 0.03861 | 0.00346 |
| BUYBACK LEADERS PORTFOLIO 2019-2 | 35-2648457 | 46143E639 | 46143E654 | 46143E621 | 46143E647 | | BUYB192 | 11/10/2020 | 0.03993 | 0.00357 |
| | | | | | | | | | | |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-2 | 35-2648458 | 46143E688 | 46143E662 | | | | DSBW192 | 2/10/2020 | 0.06029 | 0.00090 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-2 | 35-2648458 | 46143E688 | 46143E662 | | | | DSBW192 | 2/10/2020 | 0.07205 | 0.03152 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-2 | 35-2648458 | 46143E688 | 46143E662 | | | | DSBW192 | 5/10/2020 | 0.05916 | 0.00089 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-2 | 35-2648458 | 46143E688 | 46143E662 | | | | DSBW192 | 5/10/2020 | 0.07442 | 0.03256 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-2 | 35-2648458 | 46143E688 | 46143E662 | | | | DSBW192 | 8/10/2020 | 0.05786 | 0.00087 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-2 | 35-2648458 | 46143E688 | 46143E662 | | | | DSBW192 | 8/10/2020 | 0.07488 | 0.03276 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-2 | 35-2648458 | 46143E688 | 46143E662 | | | | DSBW192 | 11/10/2020 | 0.05686 | 0.00085 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-2 | 35-2648458 | 46143E688 | 46143E662 | | | | DSBW192 | 11/10/2020 | 0.07838 | 0.03429 |
| | | | | | | | | | | |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-2 | 35-2648459 | 46143E704 | 46143E738 | 46143E712 | 46143E720 | | INFA192 | 1/10/2020 | 0.02712 | 0.01491 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-2 | 35-2648459 | 46143E704 | 46143E738 | 46143E712 | 46143E720 | | INFA192 | 3/10/2020 | 0.03129 | 0.01720 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-2 | 35-2648459 | 46143E704 | 46143E738 | 46143E712 | 46143E720 | | INFA192 | 4/10/2020 | 0.02260 | 0.01243 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-2 | 35-2648459 | 46143E704 | 46143E738 | 46143E712 | 46143E720 | | INFA192 | 6/10/2020 | 0.03502 | 0.01925 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-2 | 35-2648459 | 46143E704 | 46143E738 | 46143E712 | 46143E720 | | INFA192 | 7/10/2020 | 0.02813 | 0.01547 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-2 | 35-2648459 | 46143E704 | 46143E738 | 46143E712 | 46143E720 | | INFA192 | 9/10/2020 | 0.03049 | 0.01676 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-2 | 35-2648459 | 46143E704 | 46143E738 | 46143E712 | 46143E720 | | INFA192 | 10/10/2020 | 0.02450 | 0.01347 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-2 | 35-2648459 | 46143E704 | 46143E738 | 46143E712 | 46143E720 | | INFA192 | 12/10/2020 | 0.02887 | 0.01587 |
| | | | | | | | | | | |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 1/10/2020 | 0.06691 | 0.06691 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 2/10/2020 | 0.06691 | 0.06691 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 3/10/2020 | 0.06691 | 0.06691 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 4/10/2020 | 0.05537 | 0.05537 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 5/10/2020 | 0.05537 | 0.05537 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 5/10/2020 | 0.18264 | 0.18264 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 6/10/2020 | 0.05537 | 0.05537 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 7/10/2020 | 0.02008 | 0.02008 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 8/10/2020 | 0.02008 | 0.02008 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 9/10/2020 | 0.02008 | 0.02008 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 10/10/2020 | 0.02024 | 0.02024 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 11/10/2020 | 0.02024 | 0.02024 |
| MLP & INCOME PORTFOLIO 2019-2 | 35-2648460 | 46143E746 | 46143E761 | 46143E779 | 46143E753 | | MLPI192 | 12/10/2020 | 0.02024 | 0.02024 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 1/10/2020 | 2.57000 | 0.28219 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 2/10/2020 | 3.00000 | 0.32940 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 3/10/2020 | 2.61000 | 0.28658 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 4/10/2020 | 2.62000 | 0.28768 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 5/10/2020 | 2.62000 | 0.28768 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 6/10/2020 | 2.62000 | 0.28768 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 7/10/2020 | 2.60000 | 0.28548 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 7/10/2020 | 35.89000 | 34.22112 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 8/10/2020 | 2.49000 | 0.27340 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 8/10/2020 | 40.08000 | 38.21628 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 9/10/2020 | 2.44000 | 0.26791 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 10/10/2020 | 2.32000 | 0.25474 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 10/10/2020 | 40.62000 | 38.73117 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 11/10/2020 | 2.23000 | 0.24485 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 11/10/2020 | 11.41000 | 10.87944 |
| Investment Grade Corporate Trust, 2-4 Year Series1 | 35-2648420 | 46143H103 | 46143H111 | | | | IGSB1 | 12/10/2020 | 2.24000 | 0.24595 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 1/10/2020 | 3.14000 | 0.67227 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 2/10/2020 | 3.36000 | 0.71938 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 2/10/2020 | 46.51000 | 45.65422 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 3/10/2020 | 3.03000 | 0.64872 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 4/10/2020 | 3.04000 | 0.65086 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 5/10/2020 | 3.04000 | 0.65086 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 6/10/2020 | 3.05000 | 0.65301 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 7/10/2020 | 3.02000 | 0.64658 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 7/10/2020 | 48.35000 | 47.46036 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 8/10/2020 | 2.87000 | 0.61447 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 9/10/2020 | 2.91000 | 0.62303 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 10/10/2020 | 2.79000 | 0.59734 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 10/10/2020 | 48.55000 | 47.65668 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 11/10/2020 | 2.75000 | 0.58878 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 11/10/2020 | 48.84000 | 47.94134 |
| Investment Grade Corporate Trust, 2-4 Year Series2 | 35-2664200 | 46143H129 | 46143H137 | | | | IGSB2 | 12/10/2020 | 2.62000 | 0.56094 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 1/10/2020 | 3.18000 | 1.59827 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 2/10/2020 | 3.17000 | 1.59324 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 3/10/2020 | 3.17000 | 1.59324 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 4/10/2020 | 3.20000 | 1.60832 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 5/10/2020 | 3.18000 | 1.59827 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 6/10/2020 | 3.19000 | 1.60329 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 7/10/2020 | 3.54000 | 1.77920 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 8/10/2020 | 3.22000 | 1.61837 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 9/10/2020 | 3.23000 | 1.62340 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 10/10/2020 | 3.17000 | 1.59324 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 10/10/2020 | 13.69000 | 13.69000 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 11/10/2020 | 3.19000 | 1.60329 |
| Investment Grade Corporate Trust, 2-4 Year Series3 | 35-2671471 | 46143H145 | 46143H152 | | | | IGSB3 | 12/10/2020 | 3.19000 | 1.60329 |
| | | | | | | | | | | |
| Investment Grade Corporate Trust, 2-4 Year Series4 | 35-7265189 | 46143H160 | 46143H178 | | | | IGSB4 | 3/10/2020 | 2.77000 | 2.43012 |
| Investment Grade Corporate Trust, 2-4 Year Series4 | 35-7265189 | 46143H160 | 46143H178 | | | | IGSB4 | 4/10/2020 | 3.25000 | 2.85123 |
| Investment Grade Corporate Trust, 2-4 Year Series4 | 35-7265189 | 46143H160 | 46143H178 | | | | IGSB4 | 5/10/2020 | 2.66000 | 2.33362 |
| Investment Grade Corporate Trust, 2-4 Year Series4 | 35-7265189 | 46143H160 | 46143H178 | | | | IGSB4 | 6/10/2020 | 2.65000 | 2.32485 |
| Investment Grade Corporate Trust, 2-4 Year Series4 | 35-7265189 | 46143H160 | 46143H178 | | | | IGSB4 | 7/10/2020 | 2.68000 | 2.35116 |
| Investment Grade Corporate Trust, 2-4 Year Series4 | 35-7265189 | 46143H160 | 46143H178 | | | | IGSB4 | 8/10/2020 | 3.40000 | 2.98282 |
| Investment Grade Corporate Trust, 2-4 Year Series4 | 35-7265189 | 46143H160 | 46143H178 | | | | IGSB4 | 9/10/2020 | 2.84000 | 2.49153 |
| Investment Grade Corporate Trust, 2-4 Year Series4 | 35-7265189 | 46143H160 | 46143H178 | | | | IGSB4 | 10/10/2020 | 2.83000 | 2.48276 |
| Investment Grade Corporate Trust, 2-4 Year Series4 | 35-7265189 | 46143H160 | 46143H178 | | | | IGSB4 | 11/10/2020 | 2.84000 | 2.49153 |
| Investment Grade Corporate Trust, 2-4 Year Series4 | 35-7265189 | 46143H160 | 46143H178 | | | | IGSB4 | 12/10/2020 | 2.84000 | 2.49153 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 1/10/2020 | 0.02383 | 0.00984 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 2/10/2020 | 0.06068 | 0.02505 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 3/10/2020 | 0.04011 | 0.01656 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 4/10/2020 | 0.07764 | 0.03206 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 5/10/2020 | 0.06508 | 0.02687 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 6/10/2020 | 0.03516 | 0.01452 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 7/10/2020 | 0.08028 | 0.03315 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 8/10/2020 | 0.05746 | 0.02373 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 9/10/2020 | 0.03672 | 0.01516 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 10/10/2020 | 0.07701 | 0.03180 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 11/10/2020 | 0.05706 | 0.02356 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 12/10/2020 | 0.02612 | 0.01078 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-2 | 35-2648443 | 46143J109 | 46143J133 | 46143J117 | 46143J125 | | NLEV192 | 12/31/2020 | 0.00183 | 0.00076 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2019-2 | 35-2648445 | 46143J158 | 46143J174 | 46143J141 | 46143J166 | | CSCC192 | 2/10/2020 | 0.12396 | 0.12396 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2019-2 | 35-2648445 | 46143J158 | 46143J174 | 46143J141 | 46143J166 | | CSCC192 | 3/10/2020 | 0.01320 | 0.01320 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-2 | 35-2648444 | 46143J224 | 46143J257 | 46143J232 | 46143J240 | | CSVP192 | 1/10/2020 | 0.03202 | 0.02206 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-2 | 35-2648444 | 46143J224 | 46143J257 | 46143J232 | 46143J240 | | CSVP192 | 2/10/2020 | 0.05017 | 0.03456 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-2 | 35-2648444 | 46143J224 | 46143J257 | 46143J232 | 46143J240 | | CSVP192 | 3/10/2020 | 0.05532 | 0.03811 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-2 | 35-2648444 | 46143J224 | 46143J257 | 46143J232 | 46143J240 | | CSVP192 | 4/10/2020 | 0.08511 | 0.05863 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-2 | 35-2648444 | 46143J224 | 46143J257 | 46143J232 | 46143J240 | | CSVP192 | 5/10/2020 | 0.05714 | 0.03936 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-2 | 35-2648444 | 46143J224 | 46143J257 | 46143J232 | 46143J240 | | CSVP192 | 6/10/2020 | 0.05124 | 0.03530 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-2 | 35-2648446 | 46143J265 | 46143J299 | 46143J273 | 46143J281 | | MSTR192 | 1/10/2020 | 0.03428 | 0.01592 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-2 | 35-2648446 | 46143J265 | 46143J299 | 46143J273 | 46143J281 | | MSTR192 | 2/10/2020 | 0.05363 | 0.02490 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-2 | 35-2648446 | 46143J265 | 46143J299 | 46143J273 | 46143J281 | | MSTR192 | 3/10/2020 | 0.04531 | 0.02104 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-2 | 35-2648446 | 46143J265 | 46143J299 | 46143J273 | 46143J281 | | MSTR192 | 4/10/2020 | 0.07922 | 0.03678 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-2 | 35-2648446 | 46143J265 | 46143J299 | 46143J273 | 46143J281 | | MSTR192 | 5/10/2020 | 0.06627 | 0.03077 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-2 | 35-2648446 | 46143J265 | 46143J299 | 46143J273 | 46143J281 | | MSTR192 | 6/10/2020 | 0.04362 | 0.02025 |
| | | | | | | | | | | |
| DIVIDEND INCOME & VALUE PORTFOLIO 2019-2 | 35-2648449 | 46143J513 | 46143J539 | 46143J505 | 46143J521 | | DIVP192 | 2/10/2020 | 0.05345 | 0.00416 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2019-2 | 35-2648449 | 46143J513 | 46143J539 | 46143J505 | 46143J521 | | DIVP192 | 5/10/2020 | 0.07622 | 0.00594 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2019-2 | 35-2648449 | 46143J513 | 46143J539 | 46143J505 | 46143J521 | | DIVP192 | 8/10/2020 | 0.07095 | 0.00553 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2019-2 | 35-2648449 | 46143J513 | 46143J539 | 46143J505 | 46143J521 | | DIVP192 | 11/10/2020 | 0.07104 | 0.00553 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| ALL CAP CORE STRATEGY 2019-2 | 35-2648454 | 46143J554 | 46143J562 | 46143J570 | 46143J547 | | ALLC192 | 2/10/2020 | 0.03468 | 0.01035 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-2 | 35-2648455 | 46143J588 | 46143J612 | 46143J596 | 46143J604 | | DVLD192 | 1/10/2020 | 0.04460 | 0.02041 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-2 | 35-2648455 | 46143J588 | 46143J612 | 46143J596 | 46143J604 | | DVLD192 | 2/10/2020 | 0.05414 | 0.02477 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-2 | 35-2648455 | 46143J588 | 46143J612 | 46143J596 | 46143J604 | | DVLD192 | 3/10/2020 | 0.04460 | 0.02041 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-2 | 35-2648455 | 46143J588 | 46143J612 | 46143J596 | 46143J604 | | DVLD192 | 4/10/2020 | 0.03935 | 0.01801 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-2 | 35-2648455 | 46143J588 | 46143J612 | 46143J596 | 46143J604 | | DVLD192 | 5/10/2020 | 0.03935 | 0.01801 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-2 | 35-2648455 | 46143J588 | 46143J612 | 46143J596 | 46143J604 | | DVLD192 | 6/10/2020 | 0.03935 | 0.01801 |
| MID CAP CORE STRATEGY 2019-2 | 35-2648451 | 46143J711 | 46143J729 | 46143J737 | 46143J703 | | MIDC192 | 2/10/2020 | 0.02235 | 0.02235 |
| SMALL CAP CORE STRATEGY 2019-2 | 35-2648450 | 46143J752 | 46143J760 | 46143J778 | 46143J745 | | SMLC192 | 2/10/2020 | 0.04198 | 0.04198 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 1/10/2020 | 0.04365 | 0.01081 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 2/10/2020 | 0.04019 | 0.00995 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 3/10/2020 | 0.06538 | 0.01619 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 4/10/2020 | 0.06480 | 0.01604 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 5/10/2020 | 0.06224 | 0.01541 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 6/10/2020 | 0.06117 | 0.01515 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 7/10/2020 | 0.05932 | 0.01469 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 8/10/2020 | 0.05963 | 0.01476 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 9/10/2020 | 0.05994 | 0.01484 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 10/10/2020 | 0.06003 | 0.01486 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 11/10/2020 | 0.06017 | 0.01490 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-2 | 35-2648456 | 46143J828 | 46143J851 | 46143J836 | 46143J844 | | LOAN192 | 12/10/2020 | 0.06014 | 0.01489 |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654626 | 46144E158 | 46144E174 | 46144E141 | 46144E166 | | EDST192 | 3/10/2020 | 0.02766 | 0.01092 |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654626 | 46144E158 | 46144E174 | 46144E141 | 46144E166 | | EDST192 | 6/10/2020 | 0.06929 | 0.02736 |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654626 | 46144E158 | 46144E174 | 46144E141 | 46144E166 | | EDST192 | 9/10/2020 | 0.03671 | 0.01450 |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654626 | 46144E158 | 46144E174 | 46144E141 | 46144E166 | | EDST192 | 12/10/2020 | 0.03720 | 0.01469 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654628 | 46144E190 | 46144E208 | 46144E216 | 46144E182 | | IDST192 | 3/10/2020 | 0.03863 | 0.00761 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654628 | 46144E190 | 46144E208 | 46144E216 | 46144E182 | | IDST192 | 6/10/2020 | 0.09237 | 0.01821 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654628 | 46144E190 | 46144E208 | 46144E216 | 46144E182 | | IDST192 | 9/10/2020 | 0.05476 | 0.01079 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654628 | 46144E190 | 46144E208 | 46144E216 | 46144E182 | | IDST192 | 12/10/2020 | 0.05311 | 0.01047 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654627 | 46144E232 | 46144E257 | 46144E224 | 46144E240 | | GDST192 | 3/10/2020 | 0.03998 | 0.01016 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654627 | 46144E232 | 46144E257 | 46144E224 | 46144E240 | | GDST192 | 6/10/2020 | 0.06182 | 0.01571 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654627 | 46144E232 | 46144E257 | 46144E224 | 46144E240 | | GDST192 | 9/10/2020 | 0.04753 | 0.01208 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-2 | 35-2654627 | 46144E232 | 46144E257 | 46144E224 | 46144E240 | | GDST192 | 12/10/2020 | 0.04345 | 0.01104 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 1/10/2020 | 0.04567 | 0.01459 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 2/10/2020 | 0.04349 | 0.01390 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 3/10/2020 | 0.04349 | 0.01390 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 4/10/2020 | 0.04197 | 0.01341 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 5/10/2020 | 0.04381 | 0.01400 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 6/10/2020 | 0.04139 | 0.01322 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 7/10/2020 | 0.04220 | 0.01348 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 8/10/2020 | 0.03978 | 0.01271 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 9/10/2020 | 0.03978 | 0.01271 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 10/10/2020 | 0.03996 | 0.01277 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 11/10/2020 | 0.03996 | 0.01277 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-2 | 35-2654639 | 46144E349 | 46144E364 | 46144E372 | 46144E356 | | HIAP192 | 12/10/2020 | 0.03996 | 0.01277 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 1/10/2020 | 0.04541 | 0.00241 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 2/10/2020 | 0.04541 | 0.00241 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 3/10/2020 | 0.04541 | 0.00241 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 4/10/2020 | 0.04489 | 0.00238 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 5/10/2020 | 0.04489 | 0.00238 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 6/10/2020 | 0.04489 | 0.00238 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 7/10/2020 | 0.04484 | 0.00238 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 8/10/2020 | 0.04484 | 0.00238 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 9/10/2020 | 0.04484 | 0.00238 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 10/10/2020 | 0.04481 | 0.00237 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 11/10/2020 | 0.04481 | 0.00237 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-2 | 35-2654631 | 46144E380 | 46144E414 | 46144E398 | 46144E406 | | PFOP192 | 12/10/2020 | 0.04481 | 0.00237 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-2 | 35-2654630 | 46144E422 | 46144E455 | 46144E430 | 46144E448 | | MHIT192 | 1/10/2020 | 0.04931 | 0.00950 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-2 | 35-2654630 | 46144E422 | 46144E455 | 46144E430 | 46144E448 | | MHIT192 | 2/10/2020 | 0.04931 | 0.00950 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-2 | 35-2654630 | 46144E422 | 46144E455 | 46144E430 | 46144E448 | | MHIT192 | 3/10/2020 | 0.04931 | 0.00950 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-2 | 35-2654630 | 46144E422 | 46144E455 | 46144E430 | 46144E448 | | MHIT192 | 4/10/2020 | 0.04713 | 0.00908 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-2 | 35-2654630 | 46144E422 | 46144E455 | 46144E430 | 46144E448 | | MHIT192 | 5/10/2020 | 0.04713 | 0.00908 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-2 | 35-2654630 | 46144E422 | 46144E455 | 46144E430 | 46144E448 | | MHIT192 | 6/10/2020 | 0.04713 | 0.00908 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-2 | 35-2654630 | 46144E422 | 46144E455 | 46144E430 | 46144E448 | | MHIT192 | 7/10/2020 | 0.04351 | 0.00838 |
| | | | | | | | | | | |
| ENERGY PORTFOLIO 2019-2 | 35-2654634 | 46144E554 | 46144E570 | 46144E547 | 46144E562 | | ENGY192 | 3/10/2020 | 0.08011 | 0.04327 |
| ENERGY PORTFOLIO 2019-2 | 35-2654634 | 46144E554 | 46144E570 | 46144E547 | 46144E562 | | ENGY192 | 6/10/2020 | 0.07639 | 0.04126 |
| ENERGY PORTFOLIO 2019-2 | 35-2654634 | 46144E554 | 46144E570 | 46144E547 | 46144E562 | | ENGY192 | 9/10/2020 | 0.06055 | 0.03270 |
| ENERGY PORTFOLIO 2019-2 | 35-2654634 | 46144E554 | 46144E570 | 46144E547 | 46144E562 | | ENGY192 | 12/10/2020 | 0.05406 | 0.02920 |
| | | | | | | | | | | |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-2 | 35-2654635 | 46144E588 | 46144E604 | 46144E596 | 46144E612 | | FITT192 | 3/10/2020 | 0.06166 | 0.01439 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-2 | 35-2654635 | 46144E588 | 46144E604 | 46144E596 | 46144E612 | | FITT192 | 6/10/2020 | 0.04953 | 0.01156 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-2 | 35-2654635 | 46144E588 | 46144E604 | 46144E596 | 46144E612 | | FITT192 | 9/10/2020 | 0.04700 | 0.01097 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-2 | 35-2654635 | 46144E588 | 46144E604 | 46144E596 | 46144E612 | | FITT192 | 12/10/2020 | 0.04566 | 0.01066 |
| | | | | | | | | | | |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-2 | 35-2654636 | 46144E620 | 46144E646 | 46144E638 | 46144E653 | | HCRX192 | 6/10/2020 | 0.29525 | 0.15430 |
| | | | | | | | | | | |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 1/10/2020 | 0.02439 | 0.01343 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 2/10/2020 | 0.02530 | 0.01393 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 3/10/2020 | 0.02439 | 0.01343 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 4/10/2020 | 0.02396 | 0.01319 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 5/10/2020 | 0.02396 | 0.01319 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 6/10/2020 | 0.02396 | 0.01319 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 7/10/2020 | 0.02111 | 0.01162 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 8/10/2020 | 0.02111 | 0.01162 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 9/10/2020 | 0.02111 | 0.01162 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 10/10/2020 | 0.02006 | 0.01104 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 11/10/2020 | 0.02006 | 0.01104 |
| REIT INCOME PORTFOLIO 2019-2 | 35-2654638 | 46144E661 | 46144E695 | 46144E679 | 46144E687 | | VCSR192 | 12/10/2020 | 0.02006 | 0.01104 |
| | | | | | | | | | | |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 1/10/2020 | 0.02520 | 0.00485 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 2/10/2020 | 0.02520 | 0.00485 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 3/10/2020 | 0.02520 | 0.00485 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 4/10/2020 | 0.02552 | 0.00492 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 5/10/2020 | 0.02552 | 0.00492 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 6/10/2020 | 0.02552 | 0.00492 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 7/10/2020 | 0.02497 | 0.00481 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 8/10/2020 | 0.02497 | 0.00481 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 9/10/2020 | 0.02497 | 0.00481 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 10/10/2020 | 0.02499 | 0.00481 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 11/10/2020 | 0.02499 | 0.00481 |
| UTILITY INCOME PORTFOLIO 2019-2 | 35-2654637 | 46144E711 | 46144E729 | 46144E703 | 46144E737 | | UTIL192 | 12/10/2020 | 0.02499 | 0.00481 |
| | | | | | | | | | | |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-2 | 35-2660275 | 46144F106 | 46144F122 | 46144F130 | 46144F114 | | DFEN192 | 1/10/2020 | 0.02692 | 0.01175 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-2 | 35-2660275 | 46144F106 | 46144F122 | 46144F130 | 46144F114 | | DFEN192 | 2/10/2020 | 0.03306 | 0.01443 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-2 | 35-2660275 | 46144F106 | 46144F122 | 46144F130 | 46144F114 | | DFEN192 | 3/10/2020 | 0.05675 | 0.02477 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-2 | 35-2660275 | 46144F106 | 46144F122 | 46144F130 | 46144F114 | | DFEN192 | 4/10/2020 | 0.04340 | 0.01894 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-2 | 35-2660275 | 46144F106 | 46144F122 | 46144F130 | 46144F114 | | DFEN192 | 5/10/2020 | 0.03675 | 0.01604 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-2 | 35-2660275 | 46144F106 | 46144F122 | 46144F130 | 46144F114 | | DFEN192 | 6/10/2020 | 0.03455 | 0.01508 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-2 | 35-2660275 | 46144F106 | 46144F122 | 46144F130 | 46144F114 | | DFEN192 | 7/10/2020 | 0.03995 | 0.01744 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-2 | 35-2660275 | 46144F106 | 46144F122 | 46144F130 | 46144F114 | | DFEN192 | 8/10/2020 | 0.03252 | 0.01419 |
| | | | | | | | | | | |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-2 | 35-2660276 | 46144F155 | 46144F171 | 46144F148 | 46144F163 | | EMDV192 | 7/10/2020 | 0.06903 | 0.01556 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-2 | 35-2660276 | 46144F155 | 46144F171 | 46144F148 | 46144F163 | | EMDV192 | 10/10/2020 | 0.06911 | 0.01558 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-2 | 35-2660276 | 46144F155 | 46144F171 | 46144F148 | 46144F163 | | EMDV192 | 12/31/2020 | 0.09652 | 0.02176 |
| | | | | | | | | | | |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-2 | 35-2660281 | 46144F262 | 46144F288 | 46144F296 | 46144F270 | | ETFI192 | 1/10/2020 | 0.04704 | 0.02859 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-2 | 35-2660281 | 46144F262 | 46144F288 | 46144F296 | 46144F270 | | ETFI192 | 2/10/2020 | 0.04704 | 0.02859 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-2 | 35-2660281 | 46144F262 | 46144F288 | 46144F296 | 46144F270 | | ETFI192 | 3/10/2020 | 0.04704 | 0.02859 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-2 | 35-2660281 | 46144F262 | 46144F288 | 46144F296 | 46144F270 | | ETFI192 | 4/10/2020 | 0.02949 | 0.01792 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-2 | 35-2660281 | 46144F262 | 46144F288 | 46144F296 | 46144F270 | | ETFI192 | 5/10/2020 | 0.02949 | 0.01792 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-2 | 35-2660281 | 46144F262 | 46144F288 | 46144F296 | 46144F270 | | ETFI192 | 6/10/2020 | 0.02949 | 0.01792 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-2 | 35-2660281 | 46144F262 | 46144F288 | 46144F296 | 46144F270 | | ETFI192 | 7/10/2020 | 0.03087 | 0.01876 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-2 | 35-2660281 | 46144F262 | 46144F288 | 46144F296 | 46144F270 | | ETFI192 | 8/10/2020 | 0.03087 | 0.01876 |
| | | | | | | | | | | |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-3 | 35-2664163 | 46144F601 | 46144F585 | | | | DSBW193 | 2/10/2020 | 0.06133 | 0.05050 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-3 | 35-2664163 | 46144F601 | 46144F585 | | | | DSBW193 | 5/10/2020 | 0.06133 | 0.05050 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-3 | 35-2664163 | 46144F601 | 46144F585 | | | | DSBW193 | 8/10/2020 | 0.06133 | 0.05050 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-3 | 35-2664163 | 46144F601 | 46144F585 | | | | DSBW193 | 11/10/2020 | 0.04132 | 0.03402 |
| | | | | | | | | | | |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-3 | 35-2664164 | 46144F627 | 46144F650 | 46144F635 | 46144F643 | | INFA193 | 1/10/2020 | 0.02700 | 0.01943 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-3 | 35-2664164 | 46144F627 | 46144F650 | 46144F635 | 46144F643 | | INFA193 | 3/10/2020 | 0.03437 | 0.02474 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-3 | 35-2664164 | 46144F627 | 46144F650 | 46144F635 | 46144F643 | | INFA193 | 4/10/2020 | 0.02234 | 0.01608 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-3 | 35-2664164 | 46144F627 | 46144F650 | 46144F635 | 46144F643 | | INFA193 | 6/10/2020 | 0.03751 | 0.02700 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-3 | 35-2664164 | 46144F627 | 46144F650 | 46144F635 | 46144F643 | | INFA193 | 7/10/2020 | 0.02741 | 0.01973 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-3 | 35-2664164 | 46144F627 | 46144F650 | 46144F635 | 46144F643 | | INFA193 | 9/10/2020 | 0.03342 | 0.02405 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-3 | 35-2664164 | 46144F627 | 46144F650 | 46144F635 | 46144F643 | | INFA193 | 10/10/2020 | 0.02406 | 0.01732 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-3 | 35-2664164 | 46144F627 | 46144F650 | 46144F635 | 46144F643 | | INFA193 | 12/10/2020 | 0.03171 | 0.02282 |
| | | | | | | | | | | |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 1/10/2020 | 0.07396 | 0.07396 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 2/10/2020 | 0.07396 | 0.07396 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 3/10/2020 | 0.07396 | 0.07396 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 4/10/2020 | 0.06624 | 0.06624 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 5/10/2020 | 0.06624 | 0.06624 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 5/10/2020 | 0.19425 | 0.19425 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 6/10/2020 | 0.06624 | 0.06624 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 7/10/2020 | 0.02290 | 0.02290 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 8/10/2020 | 0.02290 | 0.02290 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 9/10/2020 | 0.02290 | 0.02290 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 10/10/2020 | 0.02333 | 0.02333 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 11/10/2020 | 0.02333 | 0.02333 |
| MLP & INCOME PORTFOLIO 2019-3 | 35-2664165 | 46144F668 | 46144F684 | 46144F692 | 46144F676 | | MLPI193 | 12/10/2020 | 0.02333 | 0.02333 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2019-3 | 35-2664151 | 46144G112 | 46144G138 | 46144G104 | 46144G120 | | CSCC193 | 2/10/2020 | 0.10659 | 0.10009 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2019-3 | 35-2664151 | 46144G112 | 46144G138 | 46144G104 | 46144G120 | | CSCC193 | 3/10/2020 | 0.01441 | 0.01441 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2019-3 | 35-2664151 | 46144G112 | 46144G138 | 46144G104 | 46144G120 | | CSCC193 | 5/10/2020 | 0.16231 | 0.15241 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-3 | 35-2664150 | 46144G187 | 46144G211 | 46144G195 | 46144G203 | | CSVP193 | 1/10/2020 | 0.01999 | 0.01999 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-3 | 35-2664150 | 46144G187 | 46144G211 | 46144G195 | 46144G203 | | CSVP193 | 1/10/2020 | 0.03650 | 0.02180 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-3 | 35-2664150 | 46144G187 | 46144G211 | 46144G195 | 46144G203 | | CSVP193 | 2/10/2020 | 0.04716 | 0.02816 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-3 | 35-2664150 | 46144G187 | 46144G211 | 46144G195 | 46144G203 | | CSVP193 | 3/10/2020 | 0.05385 | 0.03216 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-3 | 35-2664150 | 46144G187 | 46144G211 | 46144G195 | 46144G203 | | CSVP193 | 4/10/2020 | 0.07905 | 0.04721 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-3 | 35-2664150 | 46144G187 | 46144G211 | 46144G195 | 46144G203 | | CSVP193 | 5/10/2020 | 0.05525 | 0.03300 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-3 | 35-2664150 | 46144G187 | 46144G211 | 46144G195 | 46144G203 | | CSVP193 | 6/10/2020 | 0.04768 | 0.02847 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-3 | 35-2664150 | 46144G187 | 46144G211 | 46144G195 | 46144G203 | | CSVP193 | 7/10/2020 | 0.06704 | 0.04004 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-3 | 35-2664150 | 46144G187 | 46144G211 | 46144G195 | 46144G203 | | CSVP193 | 8/10/2020 | 0.04938 | 0.02949 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-3 | 35-2664150 | 46144G187 | 46144G211 | 46144G195 | 46144G203 | | CSVP193 | 9/10/2020 | 0.05006 | 0.02990 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-3 | 35-2664152 | 46144G229 | 46144G252 | 46144G237 | 46144G245 | | MSTR193 | 1/10/2020 | 0.02637 | 0.01113 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-3 | 35-2664152 | 46144G229 | 46144G252 | 46144G237 | 46144G245 | | MSTR193 | 2/10/2020 | 0.04499 | 0.01899 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-3 | 35-2664152 | 46144G229 | 46144G252 | 46144G237 | 46144G245 | | MSTR193 | 3/10/2020 | 0.06022 | 0.02542 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-3 | 35-2664152 | 46144G229 | 46144G252 | 46144G237 | 46144G245 | | MSTR193 | 4/10/2020 | 0.06665 | 0.02814 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-3 | 35-2664152 | 46144G229 | 46144G252 | 46144G237 | 46144G245 | | MSTR193 | 5/10/2020 | 0.06496 | 0.02743 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-3 | 35-2664152 | 46144G229 | 46144G252 | 46144G237 | 46144G245 | | MSTR193 | 6/10/2020 | 0.05626 | 0.02375 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-3 | 35-2664152 | 46144G229 | 46144G252 | 46144G237 | 46144G245 | | MSTR193 | 7/10/2020 | 0.06895 | 0.02911 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-3 | 35-2664152 | 46144G229 | 46144G252 | 46144G237 | 46144G245 | | MSTR193 | 8/10/2020 | 0.05814 | 0.02455 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-3 | 35-2664152 | 46144G229 | 46144G252 | 46144G237 | 46144G245 | | MSTR193 | 9/10/2020 | 0.05922 | 0.02500 |
| | | | | | | | | | | |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-3 | 35-2664161 | 46144G583 | 46144G617 | 46144G591 | 46144G609 | | DVLD193 | 1/10/2020 | 0.05019 | 0.01757 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-3 | 35-2664161 | 46144G583 | 46144G617 | 46144G591 | 46144G609 | | DVLD193 | 2/10/2020 | 0.05980 | 0.02094 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-3 | 35-2664161 | 46144G583 | 46144G617 | 46144G591 | 46144G609 | | DVLD193 | 3/10/2020 | 0.05019 | 0.01757 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-3 | 35-2664161 | 46144G583 | 46144G617 | 46144G591 | 46144G609 | | DVLD193 | 4/10/2020 | 0.04603 | 0.01612 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-3 | 35-2664161 | 46144G583 | 46144G617 | 46144G591 | 46144G609 | | DVLD193 | 5/10/2020 | 0.04603 | 0.01612 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-3 | 35-2664161 | 46144G583 | 46144G617 | 46144G591 | 46144G609 | | DVLD193 | 6/10/2020 | 0.04603 | 0.01612 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-3 | 35-2664161 | 46144G583 | 46144G617 | 46144G591 | 46144G609 | | DVLD193 | 7/10/2020 | 0.03592 | 0.01258 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-3 | 35-2664161 | 46144G583 | 46144G617 | 46144G591 | 46144G609 | | DVLD193 | 8/10/2020 | 0.03592 | 0.01258 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-3 | 35-2664161 | 46144G583 | 46144G617 | 46144G591 | 46144G609 | | DVLD193 | 9/10/2020 | 0.03592 | 0.01258 |
| | | | | | | | | | | |
| MID CAP CORE STRATEGY 2019-3 | 35-2664157 | 46144G674 | 46144G682 | 46144G690 | 46144G666 | | MIDC193 | 2/10/2020 | 0.02304 | 0.02304 |
| MID CAP CORE STRATEGY 2019-3 | 35-2664157 | 46144G674 | 46144G682 | 46144G690 | 46144G666 | | MIDC193 | 5/10/2020 | 0.01981 | 0.01981 |
| | | | | | | | | | | |
| SMALL CAP CORE STRATEGY 2019-3 | 35-2664156 | 46144G716 | 46144G724 | 46144G732 | 46144G708 | | SMLC193 | 2/10/2020 | 0.01784 | 0.01784 |
| SMALL CAP CORE STRATEGY 2019-3 | 35-2664156 | 46144G716 | 46144G724 | 46144G732 | 46144G708 | | SMLC193 | 5/10/2020 | 0.01510 | 0.01510 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 1/10/2020 | 0.03155 | 0.00779 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 2/10/2020 | 0.04646 | 0.01147 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 3/10/2020 | 0.06657 | 0.01644 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 4/10/2020 | 0.06573 | 0.01623 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 5/10/2020 | 0.06317 | 0.01560 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 6/10/2020 | 0.06211 | 0.01533 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 7/10/2020 | 0.06045 | 0.01493 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 8/10/2020 | 0.06048 | 0.01493 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 9/10/2020 | 0.06078 | 0.01501 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 10/10/2020 | 0.06023 | 0.01487 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 11/10/2020 | 0.06053 | 0.01494 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-3 | 35-2664162 | 46144G781 | 46144G815 | 46144G799 | 46144G807 | | LOAN193 | 12/10/2020 | 0.06024 | 0.01487 |
| | | | | | | | | | | |
| BUYBACK LEADERS PORTFOLIO 2019-3 | 35-2664166 | 46144G831 | 46144G856 | 46144G823 | 46144G849 | | BUYB193 | 2/10/2020 | 0.03475 | 0.01161 |
| BUYBACK LEADERS PORTFOLIO 2019-3 | 35-2664166 | 46144G831 | 46144G856 | 46144G823 | 46144G849 | | BUYB193 | 5/10/2020 | 0.03466 | 0.01158 |
| BUYBACK LEADERS PORTFOLIO 2019-3 | 35-2664166 | 46144G831 | 46144G856 | 46144G823 | 46144G849 | | BUYB193 | 8/10/2020 | 0.03565 | 0.01191 |
| BUYBACK LEADERS PORTFOLIO 2019-3 | 35-2664166 | 46144G831 | 46144G856 | 46144G823 | 46144G849 | | BUYB193 | 11/10/2020 | 0.03944 | 0.01318 |
| | | | | | | | | | | |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 1/10/2020 | 0.03522 | 0.02198 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 2/10/2020 | 0.03832 | 0.02392 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 3/10/2020 | 0.03346 | 0.02089 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 4/10/2020 | 0.05905 | 0.03686 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 5/10/2020 | 0.03851 | 0.02404 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 6/10/2020 | 0.03684 | 0.02300 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 7/10/2020 | 0.05605 | 0.03499 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 8/10/2020 | 0.02809 | 0.01753 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 9/10/2020 | 0.03301 | 0.02060 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 10/10/2020 | 0.04877 | 0.03044 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 11/10/2020 | 0.02931 | 0.01830 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 12/10/2020 | 0.03294 | 0.02056 |
| INFLATION HEDGE PORTFOLIO 2019-3 | 35-2667103 | 46144H102 | 46144H128 | 46144H136 | 46144H110 | | HEDG193 | 12/31/2020 | 0.01238 | 0.00773 |
| | | | | | | | | | | |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667104 | 46144H151 | 46144H177 | 46144H144 | 46144H169 | | DVST193 | 3/10/2020 | 0.06033 | 0.00421 |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667104 | 46144H151 | 46144H177 | 46144H144 | 46144H169 | | DVST193 | 6/10/2020 | 0.06249 | 0.00436 |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667104 | 46144H151 | 46144H177 | 46144H144 | 46144H169 | | DVST193 | 9/10/2020 | 0.06217 | 0.00434 |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667104 | 46144H151 | 46144H177 | 46144H144 | 46144H169 | | DVST193 | 12/10/2020 | 0.05755 | 0.00402 |
| | | | | | | | | | | |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667105 | 46144H193 | 46144H219 | 46144H185 | 46144H201 | | EDST193 | 6/10/2020 | 0.08255 | 0.01573 |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667105 | 46144H193 | 46144H219 | 46144H185 | 46144H201 | | EDST193 | 9/10/2020 | 0.01625 | 0.00310 |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667105 | 46144H193 | 46144H219 | 46144H185 | 46144H201 | | EDST193 | 12/10/2020 | 0.06068 | 0.01156 |
| | | | | | | | | | | |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667107 | 46144H235 | 46144H243 | 46144H250 | 46144H227 | | IDST193 | 3/10/2020 | 0.03620 | 0.00609 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667107 | 46144H235 | 46144H243 | 46144H250 | 46144H227 | | IDST193 | 6/10/2020 | 0.09320 | 0.01567 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667107 | 46144H235 | 46144H243 | 46144H250 | 46144H227 | | IDST193 | 9/10/2020 | 0.05066 | 0.00852 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667107 | 46144H235 | 46144H243 | 46144H250 | 46144H227 | | IDST193 | 12/10/2020 | 0.05535 | 0.00930 |
| | | | | | | | | | | |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667106 | 46144H276 | 46144H292 | 46144H268 | 46144H284 | | GDST193 | 3/10/2020 | 0.04280 | 0.00299 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667106 | 46144H276 | 46144H292 | 46144H268 | 46144H284 | | GDST193 | 6/10/2020 | 0.06815 | 0.00476 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667106 | 46144H276 | 46144H292 | 46144H268 | 46144H284 | | GDST193 | 9/10/2020 | 0.04880 | 0.00341 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-3 | 35-2667106 | 46144H276 | 46144H292 | 46144H268 | 46144H284 | | GDST193 | 12/10/2020 | 0.05611 | 0.00392 |
| | | | | | | | | | | |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 1/10/2020 | 0.02386 | 0.00139 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 2/10/2020 | 0.02386 | 0.00139 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 3/10/2020 | 0.02386 | 0.00139 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 4/10/2020 | 0.02351 | 0.00137 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 5/10/2020 | 0.02351 | 0.00137 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 6/10/2020 | 0.02351 | 0.00137 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 7/10/2020 | 0.02127 | 0.00124 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 8/10/2020 | 0.02127 | 0.00124 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 9/10/2020 | 0.02127 | 0.00124 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 10/10/2020 | 0.02075 | 0.00121 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 11/10/2020 | 0.02075 | 0.00121 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-3 | 35-2667108 | 46144H300 | 46144H334 | 46144H318 | 46144H326 | | BDST193 | 12/10/2020 | 0.02075 | 0.00121 |
| | | | | | | | | | | |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 1/10/2020 | 0.04541 | 0.01494 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 2/10/2020 | 0.04330 | 0.01425 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 3/10/2020 | 0.04330 | 0.01425 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 4/10/2020 | 0.04135 | 0.01360 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 5/10/2020 | 0.04316 | 0.01420 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 6/10/2020 | 0.04077 | 0.01341 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 7/10/2020 | 0.04112 | 0.01353 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 8/10/2020 | 0.03875 | 0.01275 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 9/10/2020 | 0.03875 | 0.01275 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 10/10/2020 | 0.03900 | 0.01283 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 11/10/2020 | 0.03900 | 0.01283 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-3 | 35-2667109 | 46144H342 | 46144H367 | 46144H375 | 46144H359 | | HIAP193 | 12/10/2020 | 0.03900 | 0.01283 |
| | | | | | | | | | | |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 1/10/2020 | 0.04426 | 0.00514 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 2/10/2020 | 0.04426 | 0.00514 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 3/10/2020 | 0.04426 | 0.00514 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 4/10/2020 | 0.04363 | 0.00507 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 5/10/2020 | 0.04363 | 0.00507 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 6/10/2020 | 0.04363 | 0.00507 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 7/10/2020 | 0.04314 | 0.00501 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 8/10/2020 | 0.04314 | 0.00501 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 9/10/2020 | 0.04314 | 0.00501 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 10/10/2020 | 0.04311 | 0.00501 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 11/10/2020 | 0.04311 | 0.00501 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-3 | 35-2667111 | 46144H383 | 46144H417 | 46144H391 | 46144H409 | | PFOP193 | 12/10/2020 | 0.04311 | 0.00501 |
| | | | | | | | | | | |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-3 | 35-2667110 | 46144H425 | 46144H458 | 46144H433 | 46144H441 | | MHIT193 | 1/10/2020 | 0.05041 | 0.01759 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-3 | 35-2667110 | 46144H425 | 46144H458 | 46144H433 | 46144H441 | | MHIT193 | 2/10/2020 | 0.05041 | 0.01759 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-3 | 35-2667110 | 46144H425 | 46144H458 | 46144H433 | 46144H441 | | MHIT193 | 3/10/2020 | 0.05041 | 0.01759 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-3 | 35-2667110 | 46144H425 | 46144H458 | 46144H433 | 46144H441 | | MHIT193 | 4/10/2020 | 0.04815 | 0.01680 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-3 | 35-2667110 | 46144H425 | 46144H458 | 46144H433 | 46144H441 | | MHIT193 | 5/10/2020 | 0.04815 | 0.01680 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-3 | 35-2667110 | 46144H425 | 46144H458 | 46144H433 | 46144H441 | | MHIT193 | 6/10/2020 | 0.04815 | 0.01680 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-3 | 35-2667110 | 46144H425 | 46144H458 | 46144H433 | 46144H441 | | MHIT193 | 7/10/2020 | 0.04258 | 0.01486 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-3 | 35-2667110 | 46144H425 | 46144H458 | 46144H433 | 46144H441 | | MHIT193 | 8/10/2020 | 0.04258 | 0.01486 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-3 | 35-2667110 | 46144H425 | 46144H458 | 46144H433 | 46144H441 | | MHIT193 | 9/10/2020 | 0.04258 | 0.01486 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-3 | 35-2667110 | 46144H425 | 46144H458 | 46144H433 | 46144H441 | | MHIT193 | 10/10/2020 | 0.04291 | 0.01497 |
| | | | | | | | | | | |
| ENERGY PORTFOLIO 2019-3 | 35-2667114 | 46144H557 | 46144H573 | 46144H540 | 46144H565 | | ENGY193 | 3/10/2020 | 0.09565 | 0.03928 |
| ENERGY PORTFOLIO 2019-3 | 35-2667114 | 46144H557 | 46144H573 | 46144H540 | 46144H565 | | ENGY193 | 6/10/2020 | 0.09144 | 0.03755 |
| ENERGY PORTFOLIO 2019-3 | 35-2667114 | 46144H557 | 46144H573 | 46144H540 | 46144H565 | | ENGY193 | 9/10/2020 | 0.07012 | 0.02880 |
| ENERGY PORTFOLIO 2019-3 | 35-2667114 | 46144H557 | 46144H573 | 46144H540 | 46144H565 | | ENGY193 | 12/10/2020 | 0.06520 | 0.02678 |
| | | | | | | | | | | |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-3 | 35-2667115 | 46144H581 | 46144H607 | 46144H599 | 46144H615 | | FITT193 | 3/10/2020 | 0.05068 | 0.00948 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-3 | 35-2667115 | 46144H581 | 46144H607 | 46144H599 | 46144H615 | | FITT193 | 6/10/2020 | 0.04818 | 0.00901 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-3 | 35-2667115 | 46144H581 | 46144H607 | 46144H599 | 46144H615 | | FITT193 | 9/10/2020 | 0.04584 | 0.00858 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-3 | 35-2667115 | 46144H581 | 46144H607 | 46144H599 | 46144H615 | | FITT193 | 12/10/2020 | 0.04701 | 0.00880 |
| | | | | | | | | | | |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-3 | 35-2667116 | 46144H623 | 46144H649 | 46144H631 | 46144H656 | | HCRX193 | 12/18/2020 | 0.01621 | 0.00375 |
| | | | | | | | | | | |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 1/10/2020 | 0.02747 | 0.01724 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 2/10/2020 | 0.02747 | 0.01724 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 3/10/2020 | 0.02747 | 0.01724 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 4/10/2020 | 0.02304 | 0.01446 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 5/10/2020 | 0.02304 | 0.01446 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 6/10/2020 | 0.02304 | 0.01446 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 7/10/2020 | 0.02003 | 0.01257 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 8/10/2020 | 0.02003 | 0.01257 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 9/10/2020 | 0.02003 | 0.01257 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 10/10/2020 | 0.01913 | 0.01200 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 11/10/2020 | 0.01913 | 0.01200 |
| REIT INCOME PORTFOLIO 2019-3 | 35-2667118 | 46144H664 | 46144H698 | 46144H672 | 46144H680 | | VCSR193 | 12/10/2020 | 0.01913 | 0.01200 |
| | | | | | | | | | | |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 1/10/2020 | 0.02473 | 0.00558 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 2/10/2020 | 0.02473 | 0.00558 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 3/10/2020 | 0.02473 | 0.00558 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 4/10/2020 | 0.02490 | 0.00561 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 5/10/2020 | 0.02490 | 0.00561 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 6/10/2020 | 0.02490 | 0.00561 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 7/10/2020 | 0.02406 | 0.00543 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 8/10/2020 | 0.02406 | 0.00543 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 9/10/2020 | 0.02406 | 0.00543 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 10/10/2020 | 0.02404 | 0.00542 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 11/10/2020 | 0.02404 | 0.00542 |
| UTILITY INCOME PORTFOLIO 2019-3 | 35-2667117 | 46144H714 | 46144H722 | 46144H706 | 46144H730 | | UTIL193 | 12/10/2020 | 0.02404 | 0.00542 |
| | | | | | | | | | | |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 1/10/2020 | 0.01338 | 0.00535 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 2/10/2020 | 0.03714 | 0.01486 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 3/10/2020 | 0.04847 | 0.01940 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 4/10/2020 | 0.04829 | 0.01933 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 5/10/2020 | 0.04122 | 0.01650 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 6/10/2020 | 0.03212 | 0.01285 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 7/10/2020 | 0.04430 | 0.01773 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 8/10/2020 | 0.03277 | 0.01311 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 9/10/2020 | 0.03510 | 0.01405 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 10/10/2020 | 0.04081 | 0.01633 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-3 | 35-2669575 | 46144J108 | 46144J124 | 46144J132 | 46144J116 | | DFEN193 | 11/10/2020 | 0.03282 | 0.01313 |
| | | | | | | | | | | |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-3 | 35-2669576 | 46144J157 | 46144J173 | 46144J140 | 46144J165 | | EMDV193 | 7/10/2020 | 0.10530 | 0.01326 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-3 | 35-2669576 | 46144J157 | 46144J173 | 46144J140 | 46144J165 | | EMDV193 | 10/10/2020 | 0.06514 | 0.00820 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-3 | 35-2669576 | 46144J157 | 46144J173 | 46144J140 | 46144J165 | | EMDV193 | 12/18/2020 | 0.01780 | 0.01780 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-3 | 35-2669576 | 46144J157 | 46144J173 | 46144J140 | 46144J165 | | EMDV193 | 12/31/2020 | 0.10586 | 0.01333 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 1/10/2020 | 0.04700 | 0.02671 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 2/10/2020 | 0.04700 | 0.02671 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 3/10/2020 | 0.04700 | 0.02671 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 4/10/2020 | 0.02967 | 0.01686 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 5/10/2020 | 0.02967 | 0.01686 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 6/10/2020 | 0.02967 | 0.01686 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 7/10/2020 | 0.03073 | 0.01747 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 8/10/2020 | 0.03073 | 0.01747 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 9/10/2020 | 0.03073 | 0.01747 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 10/10/2020 | 0.02707 | 0.01539 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-3 | 35-2669578 | 46144J306 | 46144J322 | 46144J330 | 46144J314 | | ETFI193 | 11/10/2020 | 0.02707 | 0.01539 |
| | | | | | | | | | | |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 1/10/2020 | 0.07966 | 0.07966 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 2/10/2020 | 0.08084 | 0.08084 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 3/10/2020 | 0.08084 | 0.08084 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 4/10/2020 | 0.07515 | 0.07515 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 5/10/2020 | 0.07515 | 0.07515 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 5/10/2020 | 0.18176 | 0.18176 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 6/10/2020 | 0.07515 | 0.07515 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 7/10/2020 | 0.02699 | 0.02699 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 8/10/2020 | 0.02699 | 0.02699 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 9/10/2020 | 0.02699 | 0.02699 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 10/10/2020 | 0.02748 | 0.02748 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 11/10/2020 | 0.02748 | 0.02748 |
| MLP & INCOME PORTFOLIO 2019-4 | 35-2669660 | 46144J660 | 46144J686 | 46144J694 | 46144J678 | | MLPI194 | 12/10/2020 | 0.02748 | 0.02748 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 2/10/2020 | 0.03810 | 0.01339 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 3/10/2020 | 0.03726 | 0.01310 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 4/10/2020 | 0.08746 | 0.03074 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 5/10/2020 | 0.05707 | 0.02006 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 6/10/2020 | 0.03550 | 0.01248 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 7/10/2020 | 0.09148 | 0.03216 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 8/10/2020 | 0.05234 | 0.01840 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 9/10/2020 | 0.03617 | 0.01271 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 10/10/2020 | 0.08677 | 0.03050 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 11/10/2020 | 0.05209 | 0.01831 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2019-4 | 35-2669643 | 46144K105 | 46144K139 | 46144K113 | 46144K121 | | NLEV194 | 12/10/2020 | 0.02417 | 0.00850 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2019-4 | 35-2669645 | 46144K154 | 46144K170 | 46144K147 | 46144K162 | | CSCC194 | 2/10/2020 | 0.07281 | 0.01838 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2019-4 | 35-2669645 | 46144K154 | 46144K170 | 46144K147 | 46144K162 | | CSCC194 | 5/10/2020 | 0.16719 | 0.04220 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2019-4 | 35-2669645 | 46144K154 | 46144K170 | 46144K147 | 46144K162 | | CSCC194 | 8/10/2020 | 0.17658 | 0.04457 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 1/10/2020 | 0.02068 | 0.02068 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 1/10/2020 | 0.02943 | 0.02072 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 2/10/2020 | 0.03556 | 0.02504 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 3/10/2020 | 0.04426 | 0.03116 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 4/10/2020 | 0.09536 | 0.06714 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 5/10/2020 | 0.05090 | 0.03584 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 6/10/2020 | 0.03329 | 0.02344 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 7/10/2020 | 0.08851 | 0.06232 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 8/10/2020 | 0.04739 | 0.03337 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 9/10/2020 | 0.03308 | 0.02329 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 10/10/2020 | 0.08870 | 0.06245 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 11/10/2020 | 0.04736 | 0.03335 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2019-4 | 35-2669644 | 46144K220 | 46144K253 | 46144K238 | 46144K246 | | CSVP194 | 12/10/2020 | 0.03318 | 0.02336 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 1/10/2020 | 0.02691 | 0.01299 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 2/10/2020 | 0.02993 | 0.01445 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 3/10/2020 | 0.05579 | 0.02694 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 4/10/2020 | 0.07358 | 0.03552 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 5/10/2020 | 0.06042 | 0.02917 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 6/10/2020 | 0.04777 | 0.02306 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 7/10/2020 | 0.06945 | 0.03353 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 8/10/2020 | 0.05874 | 0.02836 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 9/10/2020 | 0.04786 | 0.02311 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 10/10/2020 | 0.06977 | 0.03368 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 11/10/2020 | 0.05841 | 0.02820 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2019-4 | 35-2669646 | 46144K261 | 46144K295 | 46144K279 | 46144K287 | | MSTR194 | 12/10/2020 | 0.05233 | 0.02526 |
| | | | | | | | | | | |
| DIVIDEND INCOME & VALUE PORTFOLIO 2019-4 | 35-2669649 | 46144K477 | 46144K493 | 46144K469 | 46144K485 | | DIVP194 | 2/10/2020 | 0.02845 | 0.00157 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2019-4 | 35-2669649 | 46144K477 | 46144K493 | 46144K469 | 46144K485 | | DIVP194 | 5/10/2020 | 0.07370 | 0.00407 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| DIVIDEND INCOME & VALUE PORTFOLIO 2019-4 | 35-2669649 | 46144K477 | 46144K493 | 46144K469 | 46144K485 | | DIVP194 | 8/10/2020 | 0.06607 | 0.00365 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2019-4 | 35-2669649 | 46144K477 | 46144K493 | 46144K469 | 46144K485 | | DIVP194 | 11/10/2020 | 0.06553 | 0.00362 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2019-4 | 35-2669649 | 46144K477 | 46144K493 | 46144K469 | 46144K485 | | DIVP194 | 12/31/2020 | 0.00967 | 0.00053 |
| | | | | | | | | | | |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 1/10/2020 | 0.05938 | 0.02536 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 2/10/2020 | 0.06790 | 0.02899 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 3/10/2020 | 0.05826 | 0.02488 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 4/10/2020 | 0.04888 | 0.02087 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 5/10/2020 | 0.04888 | 0.02087 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 6/10/2020 | 0.04888 | 0.02087 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 7/10/2020 | 0.03642 | 0.01555 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 8/10/2020 | 0.03642 | 0.01555 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 9/10/2020 | 0.03642 | 0.01555 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 10/10/2020 | 0.03668 | 0.01566 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 11/10/2020 | 0.03668 | 0.01566 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2019-4 | 35-2669655 | 46144K543 | 46144K576 | 46144K550 | 46144K568 | | DVLD194 | 12/10/2020 | 0.03668 | 0.01566 |
| | | | | | | | | | | |
| SMALL CAP CORE STRATEGY 2019-4 | 35-2669650 | 46144K675 | 46144K683 | 46144K691 | 46144K667 | | SMLC194 | 5/10/2020 | 0.02368 | 0.02155 |
| SMALL CAP CORE STRATEGY 2019-4 | 35-2669650 | 46144K675 | 46144K683 | 46144K691 | 46144K667 | | SMLC194 | 7/10/2020 | 0.29668 | 0.29668 |
| SMALL CAP CORE STRATEGY 2019-4 | 35-2669650 | 46144K675 | 46144K683 | 46144K691 | 46144K667 | | SMLC194 | 8/10/2020 | 0.01672 | 0.01522 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 1/10/2020 | 0.05921 | 0.01776 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 2/10/2020 | 0.03383 | 0.01015 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 3/10/2020 | 0.06984 | 0.02095 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 4/10/2020 | 0.06894 | 0.02068 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 5/10/2020 | 0.06625 | 0.01987 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 6/10/2020 | 0.06464 | 0.01939 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 7/10/2020 | 0.06222 | 0.01866 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 8/10/2020 | 0.06190 | 0.01856 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 9/10/2020 | 0.06224 | 0.01867 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 10/10/2020 | 0.06214 | 0.01864 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 11/10/2020 | 0.06228 | 0.01868 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2019-4 | 35-2669656 | 46144K741 | 46144K774 | 46144K758 | 46144K766 | | LOAN194 | 12/10/2020 | 0.06217 | 0.01864 |
| | | | | | | | | | | |
| BUYBACK LEADERS PORTFOLIO 2019-4 | 35-2669657 | 46144K790 | 46144K816 | 46144K782 | 46144K808 | | BUYB194 | 5/10/2020 | 0.04396 | 0.01043 |
| BUYBACK LEADERS PORTFOLIO 2019-4 | 35-2669657 | 46144K790 | 46144K816 | 46144K782 | 46144K808 | | BUYB194 | 8/10/2020 | 0.03607 | 0.00856 |
| BUYBACK LEADERS PORTFOLIO 2019-4 | 35-2669657 | 46144K790 | 46144K816 | 46144K782 | 46144K808 | | BUYB194 | 11/10/2020 | 0.04165 | 0.00988 |
| | | | | | | | | | | |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-4 | 35-2669658 | 46144K832 | 46144K824 | | | | DSBW194 | 2/10/2020 | 0.05863 | 0.03109 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-4 | 35-2669658 | 46144K832 | 46144K824 | | | | DSBW194 | 5/10/2020 | 0.05863 | 0.03109 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-4 | 35-2669658 | 46144K832 | 46144K824 | | | | DSBW194 | 8/10/2020 | 0.07817 | 0.04145 |
| DIVIDEND SUSTAINABILITY BUY-WRITE PORTFOLIO 2019-4 | 35-2669658 | 46144K832 | 46144K824 | | | | DSBW194 | 11/10/2020 | 0.05863 | 0.03109 |
| | | | | | | | | | | |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-4 | 35-2669659 | 46144K840 | 46144K873 | 46144K857 | 46144K865 | | INFA194 | 1/10/2020 | 0.01973 | 0.01043 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-4 | 35-2669659 | 46144K840 | 46144K873 | 46144K857 | 46144K865 | | INFA194 | 3/10/2020 | 0.03676 | 0.01944 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-4 | 35-2669659 | 46144K840 | 46144K873 | 46144K857 | 46144K865 | | INFA194 | 4/10/2020 | 0.02393 | 0.01265 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-4 | 35-2669659 | 46144K840 | 46144K873 | 46144K857 | 46144K865 | | INFA194 | 6/10/2020 | 0.03675 | 0.01943 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-4 | 35-2669659 | 46144K840 | 46144K873 | 46144K857 | 46144K865 | | INFA194 | 7/10/2020 | 0.02523 | 0.01334 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-4 | 35-2669659 | 46144K840 | 46144K873 | 46144K857 | 46144K865 | | INFA194 | 9/10/2020 | 0.03574 | 0.01890 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-4 | 35-2669659 | 46144K840 | 46144K873 | 46144K857 | 46144K865 | | INFA194 | 10/10/2020 | 0.02183 | 0.01154 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2019-4 | 35-2669659 | 46144K840 | 46144K873 | 46144K857 | 46144K865 | | INFA194 | 12/10/2020 | 0.03247 | 0.01717 |
| | | | | | | | | | | |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671500 | 46145H119 | 46145H135 | 46145H101 | 46145H127 | | DVST194 | 3/10/2020 | 0.02979 | 0.00109 |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671500 | 46145H119 | 46145H135 | 46145H101 | 46145H127 | | DVST194 | 6/10/2020 | 0.05717 | 0.00209 |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671500 | 46145H119 | 46145H135 | 46145H101 | 46145H127 | | DVST194 | 9/10/2020 | 0.05634 | 0.00206 |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671500 | 46145H119 | 46145H135 | 46145H101 | 46145H127 | | DVST194 | 12/10/2020 | 0.05185 | 0.00190 |
| | | | | | | | | | | |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671501 | 46145H150 | 46145H176 | 46145H143 | 46145H168 | | EDST194 | 6/10/2020 | 0.04849 | 0.01236 |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671501 | 46145H150 | 46145H176 | 46145H143 | 46145H168 | | EDST194 | 9/10/2020 | 0.01207 | 0.00308 |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671501 | 46145H150 | 46145H176 | 46145H143 | 46145H168 | | EDST194 | 12/10/2020 | 0.05414 | 0.01381 |
| | | | | | | | | | | |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671503 | 46145H192 | 46145H200 | 46145H218 | 46145H184 | | IDST194 | 3/10/2020 | 0.01325 | 0.00101 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671503 | 46145H192 | 46145H200 | 46145H218 | 46145H184 | | IDST194 | 6/10/2020 | 0.09145 | 0.00698 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671503 | 46145H192 | 46145H200 | 46145H218 | 46145H184 | | IDST194 | 9/10/2020 | 0.04876 | 0.00372 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671503 | 46145H192 | 46145H200 | 46145H218 | 46145H184 | | IDST194 | 12/10/2020 | 0.05167 | 0.00394 |
| | | | | | | | | | | |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671502 | 46145H234 | 46145H259 | 46145H226 | 46145H242 | | GDST194 | 6/10/2020 | 0.07080 | 0.00896 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671502 | 46145H234 | 46145H259 | 46145H226 | 46145H242 | | GDST194 | 9/10/2020 | 0.04248 | 0.00537 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2019-4 | 35-2671502 | 46145H234 | 46145H259 | 46145H226 | 46145H242 | | GDST194 | 12/10/2020 | 0.04957 | 0.00627 |
| | | | | | | | | | | |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 1/10/2020 | 0.02135 | 0.00392 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 2/10/2020 | 0.02192 | 0.00402 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 3/10/2020 | 0.02192 | 0.00402 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 4/10/2020 | 0.02259 | 0.00414 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 5/10/2020 | 0.02259 | 0.00414 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 6/10/2020 | 0.02259 | 0.00414 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 7/10/2020 | 0.02020 | 0.00370 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 8/10/2020 | 0.02020 | 0.00370 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 9/10/2020 | 0.02020 | 0.00370 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 10/10/2020 | 0.01952 | 0.00358 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 11/10/2020 | 0.01952 | 0.00358 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2019-4 | 35-2671504 | 46145H267 | 46145H291 | 46145H275 | 46145H283 | | BDST194 | 12/10/2020 | 0.01952 | 0.00358 |
| | | | | | | | | | | |
| INSIDER BUY STRATEGY 2019-4 | 35-2671505 | 46145H358 | 46145H374 | 46145H341 | 46145H366 | | INBY194 | 3/10/2020 | 0.02890 | 0.00348 |
| INSIDER BUY STRATEGY 2019-4 | 35-2671505 | 46145H358 | 46145H374 | 46145H341 | 46145H366 | | INBY194 | 6/10/2020 | 0.05640 | 0.00680 |
| INSIDER BUY STRATEGY 2019-4 | 35-2671505 | 46145H358 | 46145H374 | 46145H341 | 46145H366 | | INBY194 | 9/10/2020 | 0.05978 | 0.00720 |
| | | | | | | | | | | |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 1/10/2020 | 0.04089 | 0.01429 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 2/10/2020 | 0.03885 | 0.01357 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 3/10/2020 | 0.04291 | 0.01499 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 4/10/2020 | 0.04161 | 0.01454 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 5/10/2020 | 0.04335 | 0.01515 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 6/10/2020 | 0.04106 | 0.01435 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 7/10/2020 | 0.04097 | 0.01431 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 8/10/2020 | 0.03870 | 0.01352 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 9/10/2020 | 0.03870 | 0.01352 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 10/10/2020 | 0.03847 | 0.01344 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 11/10/2020 | 0.03847 | 0.01344 |
| HIGH INCOME ALLOCATION PORTFOLIO 2019-4 | 35-2671506 | 46145H382 | 46145H408 | 46145H416 | 46145H390 | | HIAP194 | 12/10/2020 | 0.03847 | 0.01344 |
| | | | | | | | | | | |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 1/10/2020 | 0.04248 | 0.00384 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 2/10/2020 | 0.04248 | 0.00384 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 3/10/2020 | 0.04362 | 0.00394 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 4/10/2020 | 0.04362 | 0.00394 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 5/10/2020 | 0.04362 | 0.00394 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 6/10/2020 | 0.04362 | 0.00394 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 7/10/2020 | 0.04296 | 0.00388 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 8/10/2020 | 0.04296 | 0.00388 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 9/10/2020 | 0.04296 | 0.00388 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 10/10/2020 | 0.04250 | 0.00384 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 11/10/2020 | 0.04250 | 0.00384 |
| PREFERRED OPPORTUNITY PORTFOLIO 2019-4 | 35-2671508 | 46145H424 | 46145H457 | 46145H432 | 46145H440 | | PFOP194 | 12/10/2020 | 0.04250 | 0.00384 |
| | | | | | | | | | | |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 1/10/2020 | 0.01038 | 0.01038 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 1/10/2020 | 0.04920 | 0.03488 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 2/10/2020 | 0.04752 | 0.03369 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 3/10/2020 | 0.05275 | 0.03740 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 4/10/2020 | 0.05090 | 0.03609 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 5/10/2020 | 0.05090 | 0.03609 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 6/10/2020 | 0.05090 | 0.03609 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 7/10/2020 | 0.04485 | 0.03180 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 8/10/2020 | 0.04485 | 0.03180 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 9/10/2020 | 0.04485 | 0.03180 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 10/10/2020 | 0.04496 | 0.03188 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 11/10/2020 | 0.04496 | 0.03188 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2019-4 | 35-2671507 | 46145H465 | 46145H499 | 46145H473 | 46145H481 | | MHIT194 | 12/10/2020 | 0.04496 | 0.03188 |
| | | | | | | | | | | |
| DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2019-4 | 35-2671509 | 46145H515 | 46145H531 | 46145H507 | 46145H523 | | DVSO194 | 3/10/2020 | 0.02049 | 0.00118 |
| DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2019-4 | 35-2671509 | 46145H515 | 46145H531 | 46145H507 | 46145H523 | | DVSO194 | 6/10/2020 | 0.04987 | 0.00287 |
| DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2019-4 | 35-2671509 | 46145H515 | 46145H531 | 46145H507 | 46145H523 | | DVSO194 | 9/10/2020 | 0.04926 | 0.00283 |
| DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2019-4 | 35-2671509 | 46145H515 | 46145H531 | 46145H507 | 46145H523 | | DVSO194 | 12/31/2020 | 0.01674 | 0.00096 |
| | | | | | | | | | | |
| GLOBAL HIGH DIVIDEND PORTFOLIO 2019-4 | 35-2671510 | 46145H556 | 46145H564 | 46145H572 | 46145H549 | | HDVP194 | 3/10/2020 | 0.05156 | 0.00059 |
| GLOBAL HIGH DIVIDEND PORTFOLIO 2019-4 | 35-2671510 | 46145H556 | 46145H564 | 46145H572 | 46145H549 | | HDVP194 | 6/10/2020 | 0.08178 | 0.00094 |
| GLOBAL HIGH DIVIDEND PORTFOLIO 2019-4 | 35-2671510 | 46145H556 | 46145H564 | 46145H572 | 46145H549 | | HDVP194 | 9/10/2020 | 0.07934 | 0.00091 |
| GLOBAL HIGH DIVIDEND PORTFOLIO 2019-4 | 35-2671510 | 46145H556 | 46145H564 | 46145H572 | 46145H549 | | HDVP194 | 12/31/2020 | 0.00579 | 0.00007 |
| | | | | | | | | | | |
| ENERGY PORTFOLIO 2019-4 | 35-2671511 | 46145H598 | 46145H614 | 46145H580 | 46145H606 | | ENGY194 | 3/10/2020 | 0.07065 | 0.03947 |
| ENERGY PORTFOLIO 2019-4 | 35-2671511 | 46145H598 | 46145H614 | 46145H580 | 46145H606 | | ENGY194 | 6/10/2020 | 0.08555 | 0.04779 |
| ENERGY PORTFOLIO 2019-4 | 35-2671511 | 46145H598 | 46145H614 | 46145H580 | 46145H606 | | ENGY194 | 9/10/2020 | 0.07148 | 0.03993 |
| ENERGY PORTFOLIO 2019-4 | 35-2671511 | 46145H598 | 46145H614 | 46145H580 | 46145H606 | | ENGY194 | 12/10/2020 | 0.06693 | 0.03739 |
| | | | | | | | | | | |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-4 | 35-2671512 | 46145H622 | 46145H648 | 46145H630 | 46145H655 | | FITT194 | 3/10/2020 | 0.03550 | 0.00696 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-4 | 35-2671512 | 46145H622 | 46145H648 | 46145H630 | 46145H655 | | FITT194 | 6/10/2020 | 0.04731 | 0.00927 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-4 | 35-2671512 | 46145H622 | 46145H648 | 46145H630 | 46145H655 | | FITT194 | 9/10/2020 | 0.04489 | 0.00880 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2019-4 | 35-2671512 | 46145H622 | 46145H648 | 46145H630 | 46145H655 | | FITT194 | 12/10/2020 | 0.04551 | 0.00892 |
| | | | | | | | | | | |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-4 | 35-2671513 | 46145H663 | 46145H689 | 46145H671 | 46145H697 | | HCRX194 | 3/10/2020 | 0.01624 | 0.00260 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-4 | 35-2671513 | 46145H663 | 46145H689 | 46145H671 | 46145H697 | | HCRX194 | 6/10/2020 | 0.03844 | 0.00615 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-4 | 35-2671513 | 46145H663 | 46145H689 | 46145H671 | 46145H697 | | HCRX194 | 9/10/2020 | 0.02797 | 0.00448 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2019-4 | 35-2671513 | 46145H663 | 46145H689 | 46145H671 | 46145H697 | | HCRX194 | 12/10/2020 | 0.02772 | 0.00444 |
| | | | | | | | | | | |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 1/10/2020 | 0.02225 | 0.01376 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 2/10/2020 | 0.02225 | 0.01376 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 3/10/2020 | 0.02384 | 0.01474 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 4/10/2020 | 0.02232 | 0.01380 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 5/10/2020 | 0.02232 | 0.01380 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 6/10/2020 | 0.02232 | 0.01380 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 7/10/2020 | 0.02007 | 0.01241 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 8/10/2020 | 0.02007 | 0.01241 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 9/10/2020 | 0.02007 | 0.01241 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 10/10/2020 | 0.01897 | 0.01173 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 11/10/2020 | 0.01897 | 0.01173 |
| REIT INCOME PORTFOLIO 2019-4 | 35-2671515 | 46145H705 | 46145H739 | 46145H713 | 46145H721 | | VCSR194 | 12/10/2020 | 0.01897 | 0.01173 |
| | | | | | | | | | | |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 1/10/2020 | 0.02290 | 0.00477 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 2/10/2020 | 0.02290 | 0.00477 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 3/10/2020 | 0.02478 | 0.00516 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 4/10/2020 | 0.02475 | 0.00515 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 5/10/2020 | 0.02475 | 0.00515 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 6/10/2020 | 0.02475 | 0.00515 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 7/10/2020 | 0.02378 | 0.00495 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 8/10/2020 | 0.02378 | 0.00495 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 9/10/2020 | 0.02378 | 0.00495 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 10/10/2020 | 0.02353 | 0.00490 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 11/10/2020 | 0.02353 | 0.00490 |
| UTILITY INCOME PORTFOLIO 2019-4 | 35-2671514 | 46145H754 | 46145H762 | 46145H747 | 46145H770 | | UTIL194 | 12/10/2020 | 0.02353 | 0.00490 |
| | | | | | | | | | | |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 2/10/2020 | 0.02569 | 0.00953 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 3/10/2020 | 0.04699 | 0.01742 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 4/10/2020 | 0.03987 | 0.01478 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 5/10/2020 | 0.04288 | 0.01590 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 6/10/2020 | 0.03404 | 0.01262 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 7/10/2020 | 0.04923 | 0.01825 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 8/10/2020 | 0.03627 | 0.01345 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 9/10/2020 | 0.03581 | 0.01328 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 10/10/2020 | 0.03898 | 0.01445 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 11/10/2020 | 0.03718 | 0.01379 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 12/10/2020 | 0.03383 | 0.01254 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4 | 35-2674549 | 46146C101 | 46146C127 | 46146C135 | 46146C119 | | DFEN194 | 12/31/2020 | 0.01605 | 0.00595 |
| | | | | | | | | | | |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-4 | 35-2674550 | 46146C143 | 46146C168 | 46146C572 | 46146C150 | | EMDV194 | 7/10/2020 | 0.05109 | 0.00966 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-4 | 35-2674550 | 46146C143 | 46146C168 | 46146C572 | 46146C150 | | EMDV194 | 10/10/2020 | 0.04094 | 0.00774 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-4 | 35-2674550 | 46146C143 | 46146C168 | 46146C572 | 46146C150 | | EMDV194 | 12/18/2020 | 0.01750 | 0.01750 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2019-4 | 35-2674550 | 46146C143 | 46146C168 | 46146C572 | 46146C150 | | EMDV194 | 12/31/2020 | 0.08598 | 0.01625 |
| | | | | | | | | | | |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 1/10/2020 | 0.01629 | 0.00898 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 2/10/2020 | 0.01629 | 0.00898 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 3/10/2020 | 0.01629 | 0.00898 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 4/10/2020 | 0.01685 | 0.00928 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 5/10/2020 | 0.01685 | 0.00928 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 6/10/2020 | 0.01685 | 0.00928 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 7/10/2020 | 0.01309 | 0.00721 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 8/10/2020 | 0.01309 | 0.00721 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 9/10/2020 | 0.01309 | 0.00721 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 10/10/2020 | 0.01389 | 0.00765 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 11/10/2020 | 0.01389 | 0.00765 |
| ETF ALLOCATION PORTFOLIO 2019-4 | 35-2674551 | 46146C218 | 46146C234 | 46146C242 | 46146C226 | | ETFA194 | 12/10/2020 | 0.01389 | 0.00765 |
| | | | | | | | | | | |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 1/10/2020 | 0.03541 | 0.01498 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 2/10/2020 | 0.03541 | 0.01498 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 3/10/2020 | 0.03541 | 0.01498 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 4/10/2020 | 0.03070 | 0.01299 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 5/10/2020 | 0.03070 | 0.01299 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 6/10/2020 | 0.03070 | 0.01299 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 7/10/2020 | 0.03161 | 0.01337 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 8/10/2020 | 0.03161 | 0.01337 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 9/10/2020 | 0.03161 | 0.01337 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 10/10/2020 | 0.02766 | 0.01170 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 11/10/2020 | 0.02766 | 0.01170 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2019-4 | 35-2674552 | 46146C259 | 46146C275 | 46146C283 | 46146C267 | | ETFI194 | 12/10/2020 | 0.02766 | 0.01170 |
| | | | | | | | | | | |
| ENHANCED SECTOR STRATEGY, SECTOR ROTATION PORTFOLIO 2020-1 | 35-2674553 | 46146C309 | 46146C325 | 46146C291 | 46146C317 | | ESRO201 | 12/31/2020 | 0.00369 | 0.00369 |
| | | | | | | | | | | |
| THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2020-1 | 35-2674554 | 46146C341 | 46146C366 | 46146C333 | 46146C358 | | ESTM201 | 4/10/2020 | 0.06812 | 0.02585 |
| THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2020-1 | 35-2674554 | 46146C341 | 46146C366 | 46146C333 | 46146C358 | | ESTM201 | 7/10/2020 | 0.02790 | 0.01059 |
| THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2020-1 | 35-2674554 | 46146C341 | 46146C366 | 46146C333 | 46146C358 | | ESTM201 | 9/10/2020 | 0.11489 | 0.11489 |
| THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2020-1 | 35-2674554 | 46146C341 | 46146C366 | 46146C333 | 46146C358 | | ESTM201 | 10/10/2020 | 0.02647 | 0.01005 |
| | | | | | | | | | | |
| ESG OPPORTUNITY PORTFOLIO 2020-1 | 35-2674555 | 46146C382 | 46146C408 | 46146C374 | 46146C390 | | ESGO201 | 7/10/2020 | 0.03722 | 0.01637 |
| ESG OPPORTUNITY PORTFOLIO 2020-1 | 35-2674555 | 46146C382 | 46146C408 | 46146C374 | 46146C390 | | ESGO201 | 10/10/2020 | 0.03347 | 0.01472 |
| | | | | | | | | | | |
| NEW WORLD LEADERS PORTFOLIO 2019-4 | 35-2674558 | 46146C424 | 46146C432 | 46146C440 | 46146C416 | | LDRS194 | 4/10/2020 | 0.02543 | 0.00656 |
| NEW WORLD LEADERS PORTFOLIO 2019-4 | 35-2674558 | 46146C424 | 46146C432 | 46146C440 | 46146C416 | | LDRS194 | 7/10/2020 | 0.05523 | 0.01425 |
| NEW WORLD LEADERS PORTFOLIO 2019-4 | 35-2674558 | 46146C424 | 46146C432 | 46146C440 | 46146C416 | | LDRS194 | 10/10/2020 | 0.03574 | 0.00922 |
| | | | | | | | | | | |
| AMERICAN INNOVATION LEADERS PORTFOLIO 2019-4 | 35-2674556 | 46146C465 | 46146C481 | 46146C457 | 46146C473 | | INOV194 | 7/10/2020 | 0.01148 | 0.01148 |
| AMERICAN INNOVATION LEADERS PORTFOLIO 2019-4 | 35-2674556 | 46146C465 | 46146C481 | 46146C457 | 46146C473 | | INOV194 | 10/10/2020 | 0.01558 | 0.01558 |
| | | | | | | | | | | |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1 | 35-2676899 | 46146C580 | 46146C655 | 46146C648 | 46146C598 | | INFA201 | 3/10/2020 | 0.02803 | 0.01962 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1 | 35-2676899 | 46146C580 | 46146C655 | 46146C648 | 46146C598 | | INFA201 | 4/10/2020 | 0.01961 | 0.01372 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1 | 35-2676899 | 46146C580 | 46146C655 | 46146C648 | 46146C598 | | INFA201 | 6/10/2020 | 0.02464 | 0.01724 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1 | 35-2676899 | 46146C580 | 46146C655 | 46146C648 | 46146C598 | | INFA201 | 7/10/2020 | 0.02601 | 0.01820 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1 | 35-2676899 | 46146C580 | 46146C655 | 46146C648 | 46146C598 | | INFA201 | 9/10/2020 | 0.03394 | 0.02375 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1 | 35-2676899 | 46146C580 | 46146C655 | 46146C648 | 46146C598 | | INFA201 | 10/10/2020 | 0.02172 | 0.01520 |
| AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1 | 35-2676899 | 46146C580 | 46146C655 | 46146C648 | 46146C598 | | INFA201 | 12/10/2020 | 0.03038 | 0.02126 |
| | | | | | | | | | | |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 2/10/2020 | 0.04263 | 0.04263 |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 3/10/2020 | 0.07993 | 0.07993 |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 4/10/2020 | 0.07993 | 0.07993 |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 5/10/2020 | 0.07303 | 0.07303 |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 6/10/2020 | 0.07303 | 0.07303 |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 7/10/2020 | 0.02857 | 0.02857 |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 8/10/2020 | 0.02857 | 0.02857 |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 9/10/2020 | 0.02857 | 0.02857 |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 10/10/2020 | 0.02912 | 0.02912 |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 11/10/2020 | 0.02912 | 0.02912 |
| MLP & INCOME PORTFOLIO 2020-1 | 35-2676900 | 46146C606 | 46146C622 | 46146C630 | 46146C614 | | MLPI201 | 12/10/2020 | 0.02912 | 0.02912 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2020-1 | 35-2676885 | 46146D117 | 46146D133 | 46146D109 | 46146D125 | | CSCC201 | 5/10/2020 | 0.17078 | 0.13107 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2020-1 | 35-2676885 | 46146D117 | 46146D133 | 46146D109 | 46146D125 | | CSCC201 | 8/10/2020 | 0.16091 | 0.12350 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2020-1 | 35-2676885 | 46146D117 | 46146D133 | 46146D109 | 46146D125 | | CSCC201 | 11/10/2020 | 0.15944 | 0.12237 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2020-1 | 35-2676885 | 46146D117 | 46146D133 | 46146D109 | 46146D125 | | CSCC201 | 12/31/2020 | 0.04261 | 0.03270 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 2/10/2020 | 0.03260 | 0.01917 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 3/10/2020 | 0.05688 | 0.03344 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 4/10/2020 | 0.08864 | 0.05211 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 5/10/2020 | 0.03649 | 0.02145 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 6/10/2020 | 0.04768 | 0.02803 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 7/10/2020 | 0.08429 | 0.04955 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 8/10/2020 | 0.03631 | 0.02135 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 9/10/2020 | 0.04846 | 0.02849 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 10/10/2020 | 0.08056 | 0.04736 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 11/10/2020 | 0.03538 | 0.02080 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 12/10/2020 | 0.03871 | 0.02276 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-1 | 35-2676884 | 46146D182 | 46146D216 | 46146D190 | 46146D208 | | CSVP201 | 12/31/2020 | 0.02558 | 0.01504 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 2/10/2020 | 0.03043 | 0.01215 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 3/10/2020 | 0.06286 | 0.02511 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 4/10/2020 | 0.06883 | 0.02749 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 5/10/2020 | 0.04679 | 0.01869 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 6/10/2020 | 0.05995 | 0.02394 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 7/10/2020 | 0.06590 | 0.02632 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 8/10/2020 | 0.05104 | 0.02039 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 9/10/2020 | 0.05992 | 0.02393 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 10/10/2020 | 0.06480 | 0.02588 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 11/10/2020 | 0.04959 | 0.01981 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 12/10/2020 | 0.05219 | 0.02084 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-1 | 35-2676886 | 46146D224 | 46146D257 | 46146D232 | 46146D240 | | MSTR201 | 12/31/2020 | 0.01040 | 0.00415 |
| | | | | | | | | | | |
| GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2020-1 | 35-2676888 | 46146D356 | 46146D372 | 46146D349 | 46146D364 | | GLDV201 | 5/10/2020 | 0.06922 | 0.00215 |
| GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2020-1 | 35-2676888 | 46146D356 | 46146D372 | 46146D349 | 46146D364 | | GLDV201 | 8/10/2020 | 0.08680 | 0.00269 |
| GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2020-1 | 35-2676888 | 46146D356 | 46146D372 | 46146D349 | 46146D364 | | GLDV201 | 11/10/2020 | 0.07619 | 0.00236 |
| GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2020-1 | 35-2676888 | 46146D356 | 46146D372 | 46146D349 | 46146D364 | | GLDV201 | 12/31/2020 | 0.00363 | 0.00011 |
| | | | | | | | | | | |
| DIVIDEND INCOME & VALUE PORTFOLIO 2020-1 | 35-2676889 | 46146D513 | 46146D539 | 46146D505 | 46146D521 | | DIVP201 | 5/10/2020 | 0.06755 | 0.00506 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2020-1 | 35-2676889 | 46146D513 | 46146D539 | 46146D505 | 46146D521 | | DIVP201 | 8/10/2020 | 0.07348 | 0.00550 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2020-1 | 35-2676889 | 46146D513 | 46146D539 | 46146D505 | 46146D521 | | DIVP201 | 11/10/2020 | 0.07269 | 0.00544 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2020-1 | 35-2676889 | 46146D513 | 46146D539 | 46146D505 | 46146D521 | | DIVP201 | 12/31/2020 | 0.01472 | 0.00110 |
| | | | | | | | | | | |
| ALL CAP CORE STRATEGY 2020-1 | 35-2676894 | 46146D554 | 46146D562 | 46146D570 | 46146D547 | | ALLC201 | 5/10/2020 | 0.02768 | 0.00720 |
| ALL CAP CORE STRATEGY 2020-1 | 35-2676894 | 46146D554 | 46146D562 | 46146D570 | 46146D547 | | ALLC201 | 8/10/2020 | 0.02800 | 0.00729 |
| ALL CAP CORE STRATEGY 2020-1 | 35-2676894 | 46146D554 | 46146D562 | 46146D570 | 46146D547 | | ALLC201 | 11/10/2020 | 0.02852 | 0.00742 |
| | | | | | | | | | | |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 2/10/2020 | 0.05208 | 0.02005 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 3/10/2020 | 0.06361 | 0.02448 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 4/10/2020 | 0.06361 | 0.02448 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 5/10/2020 | 0.04419 | 0.01701 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 6/10/2020 | 0.04419 | 0.01701 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 7/10/2020 | 0.03879 | 0.01493 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 8/10/2020 | 0.03879 | 0.01493 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 9/10/2020 | 0.03879 | 0.01493 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 10/10/2020 | 0.03740 | 0.01440 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 11/10/2020 | 0.03740 | 0.01440 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-1 | 35-2676895 | 46146D588 | 46146D612 | 46146D596 | 46146D604 | | DVLD201 | 12/10/2020 | 0.03740 | 0.01440 |
| | | | | | | | | | | |
| LARGE CAP CORE STRATEGY 2020-1 | 35-2676892 | 46146D638 | 46146D646 | 46146D653 | 46146D620 | | LRGC201 | 5/10/2020 | 0.03335 | 0.00842 |
| LARGE CAP CORE STRATEGY 2020-1 | 35-2676892 | 46146D638 | 46146D646 | 46146D653 | 46146D620 | | LRGC201 | 8/10/2020 | 0.03488 | 0.00881 |
| LARGE CAP CORE STRATEGY 2020-1 | 35-2676892 | 46146D638 | 46146D646 | 46146D653 | 46146D620 | | LRGC201 | 11/10/2020 | 0.03258 | 0.00823 |
| | | | | | | | | | | |
| MID CAP CORE STRATEGY 2020-1 | 35-2676891 | 46146D679 | 46146D687 | 46146D695 | 46146D661 | | MIDC201 | 5/10/2020 | 0.01324 | 0.01324 |
| MID CAP CORE STRATEGY 2020-1 | 35-2676891 | 46146D679 | 46146D687 | 46146D695 | 46146D661 | | MIDC201 | 8/10/2020 | 0.01633 | 0.01633 |
| MID CAP CORE STRATEGY 2020-1 | 35-2676891 | 46146D679 | 46146D687 | 46146D695 | 46146D661 | | MIDC201 | 11/10/2020 | 0.01373 | 0.01373 |
| | | | | | | | | | | |
| SMALL CAP CORE STRATEGY 2020-1 | 35-2676890 | 46146D711 | 46146D729 | 46146D737 | 46146D703 | | SMLC201 | 8/10/2020 | 0.02000 | 0.00723 |
| SMALL CAP CORE STRATEGY 2020-1 | 35-2676890 | 46146D711 | 46146D729 | 46146D737 | 46146D703 | | SMLC201 | 11/10/2020 | 0.02509 | 0.00907 |
| | | | | | | | | | | |
| POWERPICKS PORTFOLIO 2020-1 | 35-2676893 | 46146D752 | 46146D778 | 46146D745 | 46146D760 | | PICK201 | 5/10/2020 | 0.02715 | 0.00633 |
| POWERPICKS PORTFOLIO 2020-1 | 35-2676893 | 46146D752 | 46146D778 | 46146D745 | 46146D760 | | PICK201 | 8/10/2020 | 0.02707 | 0.00632 |
| POWERPICKS PORTFOLIO 2020-1 | 35-2676893 | 46146D752 | 46146D778 | 46146D745 | 46146D760 | | PICK201 | 11/10/2020 | 0.03822 | 0.00892 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 3/10/2020 | 0.07757 | 0.02253 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 4/10/2020 | 0.06955 | 0.02020 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 5/10/2020 | 0.06167 | 0.01792 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 6/10/2020 | 0.06796 | 0.01974 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 7/10/2020 | 0.06475 | 0.01881 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 8/10/2020 | 0.06431 | 0.01868 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 9/10/2020 | 0.06397 | 0.01858 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 10/10/2020 | 0.06144 | 0.01785 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 11/10/2020 | 0.06108 | 0.01774 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 12/10/2020 | 0.06106 | 0.01774 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1 | 35-2676896 | 46146D786 | 46146D810 | 46146D794 | 46146D802 | | LOAN201 | 12/31/2020 | 0.00530 | 0.00154 |
| | | | | | | | | | | |
| BUYBACK LEADERS PORTFOLIO 2020-1 | 35-2676898 | 46146D836 | 46146D851 | 46146D828 | 46146D844 | | BUYB201 | 5/10/2020 | 0.02445 | 0.00276 |
| BUYBACK LEADERS PORTFOLIO 2020-1 | 35-2676898 | 46146D836 | 46146D851 | 46146D828 | 46146D844 | | BUYB201 | 8/10/2020 | 0.03005 | 0.00340 |
| BUYBACK LEADERS PORTFOLIO 2020-1 | 35-2676898 | 46146D836 | 46146D851 | 46146D828 | 46146D844 | | BUYB201 | 11/10/2020 | 0.03436 | 0.00388 |
| | | | | | | | | | | |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 3/10/2020 | 0.04328 | 0.02732 |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 4/10/2020 | 0.05649 | 0.03566 |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 5/10/2020 | 0.04481 | 0.02829 |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 6/10/2020 | 0.04120 | 0.02601 |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 7/10/2020 | 0.05626 | 0.03552 |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 8/10/2020 | 0.03615 | 0.02282 |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 9/10/2020 | 0.02215 | 0.01398 |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 10/10/2020 | 0.04428 | 0.02795 |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 11/10/2020 | 0.03537 | 0.02233 |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 12/10/2020 | 0.03590 | 0.02266 |
| INFLATION HEDGE PORTFOLIO 2020-1 | 35-2679332 | 46146E107 | 46146E123 | 46146E131 | 46146E115 | | HEDG201 | 12/31/2020 | 0.03734 | 0.02357 |
| | | | | | | | | | | |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2020-1 | 35-2679333 | 46146E156 | 46146E172 | 46146E149 | 46146E164 | | DVST201 | 6/10/2020 | 0.06453 | 0.00351 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| DIVIDEND SUSTAINABILITY PORTFOLIO 2020-1 | 35-2679333 | 46146E156 | 46146E172 | 46146E149 | 46146E164 | | DVST201 | 9/10/2020 | 0.05385 | 0.00293 |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2020-1 | 35-2679333 | 46146E156 | 46146E172 | 46146E149 | 46146E164 | | DVST201 | 12/10/2020 | 0.04904 | 0.00267 |
| | | | | | | | | | | |
| EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2020-1 | 35-2679334 | 46146E198 | 46146E214 | 46146E180 | 46146E206 | | EDST201 | 12/18/2020 | 0.03900 | 0.01631 |
| | | | | | | | | | | |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2020-1 | 35-2679336 | 46146E230 | 46146E248 | 46146E255 | 46146E222 | | IDST201 | 6/10/2020 | 0.09284 | 0.00694 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2020-1 | 35-2679336 | 46146E230 | 46146E248 | 46146E255 | 46146E222 | | IDST201 | 9/10/2020 | 0.04326 | 0.00323 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2020-1 | 35-2679336 | 46146E230 | 46146E248 | 46146E255 | 46146E222 | | IDST201 | 12/10/2020 | 0.04600 | 0.00344 |
| | | | | | | | | | | |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2020-1 | 35-2679335 | 46146E271 | 46146E297 | 46146E263 | 46146E289 | | GDST201 | 6/10/2020 | 0.05123 | 0.00358 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2020-1 | 35-2679335 | 46146E271 | 46146E297 | 46146E263 | 46146E289 | | GDST201 | 9/10/2020 | 0.04131 | 0.00289 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2020-1 | 35-2679335 | 46146E271 | 46146E297 | 46146E263 | 46146E289 | | GDST201 | 12/10/2020 | 0.04602 | 0.00322 |
| | | | | | | | | | | |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-1 | 35-2679337 | 46146E305 | 46146E339 | 46146E313 | 46146E321 | | BDST201 | 3/10/2020 | 0.02388 | 0.00322 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-1 | 35-2679337 | 46146E305 | 46146E339 | 46146E313 | 46146E321 | | BDST201 | 4/10/2020 | 0.02047 | 0.00276 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-1 | 35-2679337 | 46146E305 | 46146E339 | 46146E313 | 46146E321 | | BDST201 | 5/10/2020 | 0.02047 | 0.00276 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-1 | 35-2679337 | 46146E305 | 46146E339 | 46146E313 | 46146E321 | | BDST201 | 6/10/2020 | 0.02022 | 0.00272 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-1 | 35-2679337 | 46146E305 | 46146E339 | 46146E313 | 46146E321 | | BDST201 | 7/10/2020 | 0.01939 | 0.00261 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-1 | 35-2679337 | 46146E305 | 46146E339 | 46146E313 | 46146E321 | | BDST201 | 8/10/2020 | 0.01939 | 0.00261 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-1 | 35-2679337 | 46146E305 | 46146E339 | 46146E313 | 46146E321 | | BDST201 | 9/10/2020 | 0.01939 | 0.00261 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-1 | 35-2679337 | 46146E305 | 46146E339 | 46146E313 | 46146E321 | | BDST201 | 10/10/2020 | 0.01862 | 0.00251 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-1 | 35-2679337 | 46146E305 | 46146E339 | 46146E313 | 46146E321 | | BDST201 | 11/10/2020 | 0.01862 | 0.00251 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-1 | 35-2679337 | 46146E305 | 46146E339 | 46146E313 | 46146E321 | | BDST201 | 12/10/2020 | 0.01862 | 0.00251 |
| | | | | | | | | | | |
| ENERGY PORTFOLIO 2020-1 | 35-2679338 | 46146E354 | 46146E370 | 46146E347 | 46146E362 | | ENGY201 | 6/10/2020 | 0.07071 | 0.03329 |
| ENERGY PORTFOLIO 2020-1 | 35-2679338 | 46146E354 | 46146E370 | 46146E347 | 46146E362 | | ENGY201 | 9/10/2020 | 0.07531 | 0.03546 |
| ENERGY PORTFOLIO 2020-1 | 35-2679338 | 46146E354 | 46146E370 | 46146E347 | 46146E362 | | ENGY201 | 12/10/2020 | 0.07070 | 0.03329 |
| | | | | | | | | | | |
| FINANCIAL INSTITUTIONS PORTFOLIO 2020-1 | 35-2679339 | 46146E388 | 46146E404 | 46146E396 | 46146E412 | | FITT201 | 6/10/2020 | 0.03357 | 0.00396 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2020-1 | 35-2679339 | 46146E388 | 46146E404 | 46146E396 | 46146E412 | | FITT201 | 9/10/2020 | 0.04487 | 0.00530 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2020-1 | 35-2679339 | 46146E388 | 46146E404 | 46146E396 | 46146E412 | | FITT201 | 12/10/2020 | 0.04525 | 0.00534 |
| | | | | | | | | | | |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2020-1 | 35-2679340 | 46146E420 | 46146E446 | 46146E438 | 46146E453 | | HCRX201 | 6/10/2020 | 0.03311 | 0.01056 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2020-1 | 35-2679340 | 46146E420 | 46146E446 | 46146E438 | 46146E453 | | HCRX201 | 9/10/2020 | 0.02581 | 0.00823 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2020-1 | 35-2679340 | 46146E420 | 46146E446 | 46146E438 | 46146E453 | | HCRX201 | 12/10/2020 | 0.02533 | 0.00808 |
| | | | | | | | | | | |
| REIT INCOME PORTFOLIO 2020-1 | 35-2679342 | 46146E461 | 46146E495 | 46146E479 | 46146E487 | | VCSR201 | 3/10/2020 | 0.01993 | 0.01153 |
| REIT INCOME PORTFOLIO 2020-1 | 35-2679342 | 46146E461 | 46146E495 | 46146E479 | 46146E487 | | VCSR201 | 4/10/2020 | 0.02215 | 0.01281 |
| REIT INCOME PORTFOLIO 2020-1 | 35-2679342 | 46146E461 | 46146E495 | 46146E479 | 46146E487 | | VCSR201 | 5/10/2020 | 0.02215 | 0.01281 |
| REIT INCOME PORTFOLIO 2020-1 | 35-2679342 | 46146E461 | 46146E495 | 46146E479 | 46146E487 | | VCSR201 | 6/10/2020 | 0.02125 | 0.01229 |
| REIT INCOME PORTFOLIO 2020-1 | 35-2679342 | 46146E461 | 46146E495 | 46146E479 | 46146E487 | | VCSR201 | 7/10/2020 | 0.02010 | 0.01162 |
| REIT INCOME PORTFOLIO 2020-1 | 35-2679342 | 46146E461 | 46146E495 | 46146E479 | 46146E487 | | VCSR201 | 8/10/2020 | 0.02010 | 0.01162 |
| REIT INCOME PORTFOLIO 2020-1 | 35-2679342 | 46146E461 | 46146E495 | 46146E479 | 46146E487 | | VCSR201 | 9/10/2020 | 0.02010 | 0.01162 |
| REIT INCOME PORTFOLIO 2020-1 | 35-2679342 | 46146E461 | 46146E495 | 46146E479 | 46146E487 | | VCSR201 | 10/10/2020 | 0.01970 | 0.01139 |
| REIT INCOME PORTFOLIO 2020-1 | 35-2679342 | 46146E461 | 46146E495 | 46146E479 | 46146E487 | | VCSR201 | 11/10/2020 | 0.01970 | 0.01139 |
| REIT INCOME PORTFOLIO 2020-1 | 35-2679342 | 46146E461 | 46146E495 | 46146E479 | 46146E487 | | VCSR201 | 12/10/2020 | 0.01970 | 0.01139 |
| | | | | | | | | | | |
| UTILITY INCOME PORTFOLIO 2020-1 | 35-2679341 | 46146E511 | 46146E529 | 46146E503 | 46146E537 | | UTIL201 | 3/10/2020 | 0.01949 | 0.00361 |
| UTILITY INCOME PORTFOLIO 2020-1 | 35-2679341 | 46146E511 | 46146E529 | 46146E503 | 46146E537 | | UTIL201 | 4/10/2020 | 0.02165 | 0.00401 |
| UTILITY INCOME PORTFOLIO 2020-1 | 35-2679341 | 46146E511 | 46146E529 | 46146E503 | 46146E537 | | UTIL201 | 5/10/2020 | 0.02165 | 0.00401 |
| UTILITY INCOME PORTFOLIO 2020-1 | 35-2679341 | 46146E511 | 46146E529 | 46146E503 | 46146E537 | | UTIL201 | 6/10/2020 | 0.02197 | 0.00407 |
| UTILITY INCOME PORTFOLIO 2020-1 | 35-2679341 | 46146E511 | 46146E529 | 46146E503 | 46146E537 | | UTIL201 | 7/10/2020 | 0.02197 | 0.00407 |
| UTILITY INCOME PORTFOLIO 2020-1 | 35-2679341 | 46146E511 | 46146E529 | 46146E503 | 46146E537 | | UTIL201 | 8/10/2020 | 0.02197 | 0.00407 |
| UTILITY INCOME PORTFOLIO 2020-1 | 35-2679341 | 46146E511 | 46146E529 | 46146E503 | 46146E537 | | UTIL201 | 9/10/2020 | 0.02197 | 0.00407 |
| UTILITY INCOME PORTFOLIO 2020-1 | 35-2679341 | 46146E511 | 46146E529 | 46146E503 | 46146E537 | | UTIL201 | 10/10/2020 | 0.02164 | 0.00401 |
| UTILITY INCOME PORTFOLIO 2020-1 | 35-2679341 | 46146E511 | 46146E529 | 46146E503 | 46146E537 | | UTIL201 | 11/10/2020 | 0.02164 | 0.00401 |
| UTILITY INCOME PORTFOLIO 2020-1 | 35-2679341 | 46146E511 | 46146E529 | 46146E503 | 46146E537 | | UTIL201 | 12/10/2020 | 0.02164 | 0.00401 |
| | | | | | | | | | | |
| DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2020-1 | 35-2679343 | 46146E552 | 46146E578 | 46146E545 | 46146E560 | | DVSO201 | 6/10/2020 | 0.04625 | 0.01061 |
| DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2020-1 | 35-2679343 | 46146E552 | 46146E578 | 46146E545 | 46146E560 | | DVSO201 | 9/10/2020 | 0.04848 | 0.01112 |
| DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2020-1 | 35-2679343 | 46146E552 | 46146E578 | 46146E545 | 46146E560 | | DVSO201 | 12/10/2020 | 0.04183 | 0.00959 |
| | | | | | | | | | | |
| GLOBAL HIGH DIVIDEND PORTFOLIO 2020-1 | 35-2679344 | 46146E594 | 46146E602 | 46146E610 | 46146E586 | | HDVP201 | 6/10/2020 | 0.06342 | 0.01138 |
| GLOBAL HIGH DIVIDEND PORTFOLIO 2020-1 | 35-2679344 | 46146E594 | 46146E602 | 46146E610 | 46146E586 | | HDVP201 | 9/10/2020 | 0.08003 | 0.01436 |
| GLOBAL HIGH DIVIDEND PORTFOLIO 2020-1 | 35-2679344 | 46146E594 | 46146E602 | 46146E610 | 46146E586 | | HDVP201 | 12/10/2020 | 0.07386 | 0.01325 |
| | | | | | | | | | | |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-1 | 35-2679347 | 46146E701 | 46146E727 | 46146E735 | 46146E719 | | HIAP201 | 3/10/2020 | 0.02554 | 0.00813 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-1 | 35-2679347 | 46146E701 | 46146E727 | 46146E735 | 46146E719 | | HIAP201 | 4/10/2020 | 0.04081 | 0.01300 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-1 | 35-2679347 | 46146E701 | 46146E727 | 46146E735 | 46146E719 | | HIAP201 | 5/10/2020 | 0.04248 | 0.01353 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-1 | 35-2679347 | 46146E701 | 46146E727 | 46146E735 | 46146E719 | | HIAP201 | 6/10/2020 | 0.03902 | 0.01243 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-1 | 35-2679347 | 46146E701 | 46146E727 | 46146E735 | 46146E719 | | HIAP201 | 7/10/2020 | 0.04076 | 0.01298 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-1 | 35-2679347 | 46146E701 | 46146E727 | 46146E735 | 46146E719 | | HIAP201 | 8/10/2020 | 0.03862 | 0.01230 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| HIGH INCOME ALLOCATION PORTFOLIO 2020-1 | 35-2679347 | 46146E701 | 46146E727 | 46146E735 | 46146E719 | | HIAP201 | 9/10/2020 | 0.03862 | 0.01230 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-1 | 35-2679347 | 46146E701 | 46146E727 | 46146E735 | 46146E719 | | HIAP201 | 10/10/2020 | 0.03801 | 0.01211 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-1 | 35-2679347 | 46146E701 | 46146E727 | 46146E735 | 46146E719 | | HIAP201 | 11/10/2020 | 0.03801 | 0.01211 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-1 | 35-2679347 | 46146E701 | 46146E727 | 46146E735 | 46146E719 | | HIAP201 | 12/10/2020 | 0.03801 | 0.01211 |
| | | | | | | | | | | |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 3/10/2020 | 0.02655 | 0.00114 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 4/10/2020 | 0.04192 | 0.00179 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 5/10/2020 | 0.04192 | 0.00179 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 6/10/2020 | 0.04274 | 0.00183 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 7/10/2020 | 0.04261 | 0.00182 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 8/10/2020 | 0.04261 | 0.00182 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 9/10/2020 | 0.04261 | 0.00182 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 10/10/2020 | 0.04195 | 0.00180 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 11/10/2020 | 0.04195 | 0.00180 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 12/10/2020 | 0.04195 | 0.00180 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-1 | 35-2679349 | 46146E743 | 46146E776 | 46146E750 | 46146E768 | | PFOP201 | 12/31/2020 | 0.00510 | 0.00022 |
| | | | | | | | | | | |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-1 | 35-2679348 | 46146E784 | 46146E818 | 46146E792 | 46146E800 | | MHIT201 | 3/10/2020 | 0.03220 | 0.02278 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-1 | 35-2679348 | 46146E784 | 46146E818 | 46146E792 | 46146E800 | | MHIT201 | 4/10/2020 | 0.05084 | 0.03596 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-1 | 35-2679348 | 46146E784 | 46146E818 | 46146E792 | 46146E800 | | MHIT201 | 5/10/2020 | 0.05084 | 0.03596 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-1 | 35-2679348 | 46146E784 | 46146E818 | 46146E792 | 46146E800 | | MHIT201 | 6/10/2020 | 0.04349 | 0.03076 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-1 | 35-2679348 | 46146E784 | 46146E818 | 46146E792 | 46146E800 | | MHIT201 | 7/10/2020 | 0.04302 | 0.03043 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-1 | 35-2679348 | 46146E784 | 46146E818 | 46146E792 | 46146E800 | | MHIT201 | 8/10/2020 | 0.04302 | 0.03043 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-1 | 35-2679348 | 46146E784 | 46146E818 | 46146E792 | 46146E800 | | MHIT201 | 9/10/2020 | 0.04302 | 0.03043 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-1 | 35-2679348 | 46146E784 | 46146E818 | 46146E792 | 46146E800 | | MHIT201 | 10/10/2020 | 0.04284 | 0.03031 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-1 | 35-2679348 | 46146E784 | 46146E818 | 46146E792 | 46146E800 | | MHIT201 | 11/10/2020 | 0.04284 | 0.03031 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-1 | 35-2679348 | 46146E784 | 46146E818 | 46146E792 | 46146E800 | | MHIT201 | 12/10/2020 | 0.04284 | 0.03031 |
| | | | | | | | | | | |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-1 | 35-7265202 | 46146F104 | 46146F120 | 46146F138 | 46146F112 | | DFEN201 | 4/10/2020 | 0.03513 | 0.01117 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-1 | 35-7265202 | 46146F104 | 46146F120 | 46146F138 | 46146F112 | | DFEN201 | 5/10/2020 | 0.04471 | 0.01422 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-1 | 35-7265202 | 46146F104 | 46146F120 | 46146F138 | 46146F112 | | DFEN201 | 6/10/2020 | 0.03271 | 0.01040 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-1 | 35-7265202 | 46146F104 | 46146F120 | 46146F138 | 46146F112 | | DFEN201 | 7/10/2020 | 0.04981 | 0.01584 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-1 | 35-7265202 | 46146F104 | 46146F120 | 46146F138 | 46146F112 | | DFEN201 | 8/10/2020 | 0.03801 | 0.01209 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-1 | 35-7265202 | 46146F104 | 46146F120 | 46146F138 | 46146F112 | | DFEN201 | 9/10/2020 | 0.03959 | 0.01259 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-1 | 35-7265202 | 46146F104 | 46146F120 | 46146F138 | 46146F112 | | DFEN201 | 10/10/2020 | 0.03951 | 0.01256 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-1 | 35-7265202 | 46146F104 | 46146F120 | 46146F138 | 46146F112 | | DFEN201 | 11/10/2020 | 0.03824 | 0.01216 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-1 | 35-7265202 | 46146F104 | 46146F120 | 46146F138 | 46146F112 | | DFEN201 | 12/10/2020 | 0.03700 | 0.01177 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-1 | 35-7265202 | 46146F104 | 46146F120 | 46146F138 | 46146F112 | | DFEN201 | 12/31/2020 | 0.03016 | 0.00959 |
| | | | | | | | | | | |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2020-1 | 35-7265203 | 46146F153 | 46146F179 | 46146F146 | 46146F161 | | EMDV201 | 7/10/2020 | 0.03020 | 0.00974 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2020-1 | 35-7265203 | 46146F153 | 46146F179 | 46146F146 | 46146F161 | | EMDV201 | 10/10/2020 | 0.06911 | 0.02229 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2020-1 | 35-7265203 | 46146F153 | 46146F179 | 46146F146 | 46146F161 | | EMDV201 | 12/31/2020 | 0.11337 | 0.03656 |
| | | | | | | | | | | |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-1 | 35-7265205 | 46146F302 | 46146F328 | 46146F336 | 46146F310 | | ETFI201 | 4/10/2020 | 0.04814 | 0.01194 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-1 | 35-7265205 | 46146F302 | 46146F328 | 46146F336 | 46146F310 | | ETFI201 | 5/10/2020 | 0.04814 | 0.01194 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-1 | 35-7265205 | 46146F302 | 46146F328 | 46146F336 | 46146F310 | | ETFI201 | 6/10/2020 | 0.04814 | 0.01194 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-1 | 35-7265205 | 46146F302 | 46146F328 | 46146F336 | 46146F310 | | ETFI201 | 7/10/2020 | 0.03962 | 0.00983 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-1 | 35-7265205 | 46146F302 | 46146F328 | 46146F336 | 46146F310 | | ETFI201 | 8/10/2020 | 0.03962 | 0.00983 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-1 | 35-7265205 | 46146F302 | 46146F328 | 46146F336 | 46146F310 | | ETFI201 | 9/10/2020 | 0.03962 | 0.00983 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-1 | 35-7265205 | 46146F302 | 46146F328 | 46146F336 | 46146F310 | | ETFI201 | 10/10/2020 | 0.03516 | 0.00872 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-1 | 35-7265205 | 46146F302 | 46146F328 | 46146F336 | 46146F310 | | ETFI201 | 11/10/2020 | 0.03516 | 0.00872 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-1 | 35-7265205 | 46146F302 | 46146F328 | 46146F336 | 46146F310 | | ETFI201 | 12/10/2020 | 0.03516 | 0.00872 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2020-2 | 35-2685849 | 46147B110 | 46147B136 | 46147B102 | 46147B128 | | CSCC202 | 8/10/2020 | 0.27413 | 0.11544 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2020-2 | 35-2685849 | 46147B110 | 46147B136 | 46147B102 | 46147B128 | | CSCC202 | 11/10/2020 | 0.21650 | 0.09117 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2020-2 | 35-2685849 | 46147B110 | 46147B136 | 46147B102 | 46147B128 | | CSCC202 | 12/31/2020 | 0.13269 | 0.05588 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-2 | 35-2685851 | 46147B185 | 46147B219 | 46147B193 | 46147B201 | | CSVP202 | 5/10/2020 | 0.05871 | 0.01434 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-2 | 35-2685851 | 46147B185 | 46147B219 | 46147B193 | 46147B201 | | CSVP202 | 6/10/2020 | 0.06524 | 0.01594 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-2 | 35-2685851 | 46147B185 | 46147B219 | 46147B193 | 46147B201 | | CSVP202 | 7/10/2020 | 0.11020 | 0.02692 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-2 | 35-2685851 | 46147B185 | 46147B219 | 46147B193 | 46147B201 | | CSVP202 | 8/10/2020 | 0.06557 | 0.01602 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-2 | 35-2685851 | 46147B185 | 46147B219 | 46147B193 | 46147B201 | | CSVP202 | 9/10/2020 | 0.06559 | 0.01602 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-2 | 35-2685851 | 46147B185 | 46147B219 | 46147B193 | 46147B201 | | CSVP202 | 10/10/2020 | 0.10358 | 0.02530 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-2 | 35-2685851 | 46147B185 | 46147B219 | 46147B193 | 46147B201 | | CSVP202 | 11/10/2020 | 0.06601 | 0.01613 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-2 | 35-2685851 | 46147B185 | 46147B219 | 46147B193 | 46147B201 | | CSVP202 | 12/10/2020 | 0.06591 | 0.01610 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-2 | 35-2685851 | 46147B185 | 46147B219 | 46147B193 | 46147B201 | | CSVP202 | 12/31/2020 | 0.10986 | 0.02684 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-2 | 35-2685852 | 46147B227 | 46147B250 | 46147B235 | 46147B243 | | MSTR202 | 12/18/2020 | 0.15611 | 0.07521 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-2 | 35-2685853 | 46147B268 | 46147B292 | 46147B276 | 46147B284 | | NLEV202 | 5/10/2020 | 0.03149 | 0.00808 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-2 | 35-2685853 | 46147B268 | 46147B292 | 46147B276 | 46147B284 | | NLEV202 | 6/10/2020 | 0.04328 | 0.01111 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-2 | 35-2685853 | 46147B268 | 46147B292 | 46147B276 | 46147B284 | | NLEV202 | 7/10/2020 | 0.08836 | 0.02268 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-2 | 35-2685853 | 46147B268 | 46147B292 | 46147B276 | 46147B284 | | NLEV202 | 8/10/2020 | 0.04706 | 0.01208 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-2 | 35-2685853 | 46147B268 | 46147B292 | 46147B276 | 46147B284 | | NLEV202 | 9/10/2020 | 0.04269 | 0.01096 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-2 | 35-2685853 | 46147B268 | 46147B292 | 46147B276 | 46147B284 | | NLEV202 | 10/10/2020 | 0.08790 | 0.02256 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-2 | 35-2685853 | 46147B268 | 46147B292 | 46147B276 | 46147B284 | | NLEV202 | 11/10/2020 | 0.03673 | 0.00943 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-2 | 35-2685853 | 46147B268 | 46147B292 | 46147B276 | 46147B284 | | NLEV202 | 12/10/2020 | 0.04277 | 0.01098 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-2 | 35-2685853 | 46147B268 | 46147B292 | 46147B276 | 46147B284 | | NLEV202 | 12/31/2020 | 0.08463 | 0.02172 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2 | 35-2685854 | 46147B300 | 46147B334 | 46147B318 | 46147B326 | | LOAN202 | 5/10/2020 | 0.05050 | 0.00524 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2 | 35-2685854 | 46147B300 | 46147B334 | 46147B318 | 46147B326 | | LOAN202 | 6/10/2020 | 0.07775 | 0.00806 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2 | 35-2685854 | 46147B300 | 46147B334 | 46147B318 | 46147B326 | | LOAN202 | 7/10/2020 | 0.07363 | 0.00764 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2 | 35-2685854 | 46147B300 | 46147B334 | 46147B318 | 46147B326 | | LOAN202 | 8/10/2020 | 0.05535 | 0.00574 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2 | 35-2685854 | 46147B300 | 46147B334 | 46147B318 | 46147B326 | | LOAN202 | 9/10/2020 | 0.07473 | 0.00775 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2 | 35-2685854 | 46147B300 | 46147B334 | 46147B318 | 46147B326 | | LOAN202 | 10/10/2020 | 0.07481 | 0.00776 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2 | 35-2685854 | 46147B300 | 46147B334 | 46147B318 | 46147B326 | | LOAN202 | 11/10/2020 | 0.07469 | 0.00775 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2 | 35-2685854 | 46147B300 | 46147B334 | 46147B318 | 46147B326 | | LOAN202 | 12/10/2020 | 0.07376 | 0.00765 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2 | 35-2685854 | 46147B300 | 46147B334 | 46147B318 | 46147B326 | | LOAN202 | 12/18/2020 | 0.04121 | 0.04121 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2 | 35-2685854 | 46147B300 | 46147B334 | 46147B318 | 46147B326 | | LOAN202 | 12/31/2020 | 0.06502 | 0.00674 |
| | | | | | | | | | | |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-2 | 35-2685858 | 46147B581 | 46147B615 | 46147B599 | 46147B607 | | DVLD202 | 5/10/2020 | 0.06299 | 0.00768 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-2 | 35-2685858 | 46147B581 | 46147B615 | 46147B599 | 46147B607 | | DVLD202 | 6/10/2020 | 0.07873 | 0.00961 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-2 | 35-2685858 | 46147B581 | 46147B615 | 46147B599 | 46147B607 | | DVLD202 | 7/10/2020 | 0.07873 | 0.00961 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-2 | 35-2685858 | 46147B581 | 46147B615 | 46147B599 | 46147B607 | | DVLD202 | 8/10/2020 | 0.04289 | 0.00523 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-2 | 35-2685858 | 46147B581 | 46147B615 | 46147B599 | 46147B607 | | DVLD202 | 9/10/2020 | 0.04289 | 0.00523 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-2 | 35-2685858 | 46147B581 | 46147B615 | 46147B599 | 46147B607 | | DVLD202 | 10/10/2020 | 0.04204 | 0.00513 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-2 | 35-2685858 | 46147B581 | 46147B615 | 46147B599 | 46147B607 | | DVLD202 | 11/10/2020 | 0.04204 | 0.00513 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-2 | 35-2685858 | 46147B581 | 46147B615 | 46147B599 | 46147B607 | | DVLD202 | 12/10/2020 | 0.04204 | 0.00513 |
| | | | | | | | | | | |
| ENERGY PORTFOLIO 2020-2 | 35-2685963 | 46147C431 | 46147C456 | 46147C423 | 46147C449 | | ENGY202 | 9/10/2020 | 0.09639 | 0.01587 |
| ENERGY PORTFOLIO 2020-2 | 35-2685963 | 46147C431 | 46147C456 | 46147C423 | 46147C449 | | ENGY202 | 12/10/2020 | 0.10217 | 0.01682 |
| ENERGY PORTFOLIO 2020-2 | 35-2685963 | 46147C431 | 46147C456 | 46147C423 | 46147C449 | | ENGY202 | 12/18/2020 | 0.04840 | 0.04840 |
| | | | | | | | | | | |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2020-2 | 35-2685965 | 46147C506 | 46147C522 | 46147C514 | 46147C530 | | HCRX202 | 9/10/2020 | 0.01750 | 0.00127 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2020-2 | 35-2685965 | 46147C506 | 46147C522 | 46147C514 | 46147C530 | | HCRX202 | 12/10/2020 | 0.02487 | 0.00181 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2020-2 | 35-2685965 | 46147C506 | 46147C522 | 46147C514 | 46147C530 | | HCRX202 | 12/31/2020 | 0.00265 | 0.00019 |
| | | | | | | | | | | |
| REIT INCOME PORTFOLIO 2020-2 | 35-2685967 | 46147C548 | 46147C571 | 46147C555 | 46147C563 | | VCSR202 | 6/10/2020 | 0.02617 | 0.01305 |
| REIT INCOME PORTFOLIO 2020-2 | 35-2685967 | 46147C548 | 46147C571 | 46147C555 | 46147C563 | | VCSR202 | 7/10/2020 | 0.03019 | 0.01506 |
| REIT INCOME PORTFOLIO 2020-2 | 35-2685967 | 46147C548 | 46147C571 | 46147C555 | 46147C563 | | VCSR202 | 8/10/2020 | 0.03019 | 0.01506 |
| REIT INCOME PORTFOLIO 2020-2 | 35-2685967 | 46147C548 | 46147C571 | 46147C555 | 46147C563 | | VCSR202 | 9/10/2020 | 0.02441 | 0.01217 |
| REIT INCOME PORTFOLIO 2020-2 | 35-2685967 | 46147C548 | 46147C571 | 46147C555 | 46147C563 | | VCSR202 | 10/10/2020 | 0.02449 | 0.01221 |
| REIT INCOME PORTFOLIO 2020-2 | 35-2685967 | 46147C548 | 46147C571 | 46147C555 | 46147C563 | | VCSR202 | 11/10/2020 | 0.02449 | 0.01221 |
| REIT INCOME PORTFOLIO 2020-2 | 35-2685967 | 46147C548 | 46147C571 | 46147C555 | 46147C563 | | VCSR202 | 12/10/2020 | 0.03320 | 0.01656 |
| REIT INCOME PORTFOLIO 2020-2 | 35-2685967 | 46147C548 | 46147C571 | 46147C555 | 46147C563 | | VCSR202 | 12/18/2020 | 0.06110 | 0.05497 |
| REIT INCOME PORTFOLIO 2020-2 | 35-2685967 | 46147C548 | 46147C571 | 46147C555 | 46147C563 | | VCSR202 | 12/31/2020 | 0.02919 | 0.01456 |
| REIT INCOME PORTFOLIO 2020-2 | 35-2685967 | 46147C548 | 46147C571 | 46147C555 | 46147C563 | | VCSR202 | 12/31/2020 | 0.34510 | 0.31049 |
| | | | | | | | | | | |
| UTILITY INCOME PORTFOLIO 2020-2 | 35-2685966 | 46147C597 | 46147C605 | 46147C589 | 46147C613 | | UTIL202 | 6/10/2020 | 0.02404 | 0.00075 |
| UTILITY INCOME PORTFOLIO 2020-2 | 35-2685966 | 46147C597 | 46147C605 | 46147C589 | 46147C613 | | UTIL202 | 7/10/2020 | 0.02773 | 0.00087 |
| UTILITY INCOME PORTFOLIO 2020-2 | 35-2685966 | 46147C597 | 46147C605 | 46147C589 | 46147C613 | | UTIL202 | 8/10/2020 | 0.02773 | 0.00087 |
| UTILITY INCOME PORTFOLIO 2020-2 | 35-2685966 | 46147C597 | 46147C605 | 46147C589 | 46147C613 | | UTIL202 | 9/10/2020 | 0.02802 | 0.00087 |
| UTILITY INCOME PORTFOLIO 2020-2 | 35-2685966 | 46147C597 | 46147C605 | 46147C589 | 46147C613 | | UTIL202 | 10/10/2020 | 0.02802 | 0.00087 |
| UTILITY INCOME PORTFOLIO 2020-2 | 35-2685966 | 46147C597 | 46147C605 | 46147C589 | 46147C613 | | UTIL202 | 11/10/2020 | 0.02802 | 0.00087 |
| UTILITY INCOME PORTFOLIO 2020-2 | 35-2685966 | 46147C597 | 46147C605 | 46147C589 | 46147C613 | | UTIL202 | 12/10/2020 | 0.02802 | 0.00087 |
| UTILITY INCOME PORTFOLIO 2020-2 | 35-2685966 | 46147C597 | 46147C605 | 46147C589 | 46147C613 | | UTIL202 | 12/31/2020 | 0.00583 | 0.00018 |
| | | | | | | | | | | |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-2 | 35-2685968 | 46147C621 | 46147C647 | 46147C654 | 46147C639 | | HIAP202 | 6/10/2020 | 0.03456 | 0.00922 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-2 | 35-2685968 | 46147C621 | 46147C647 | 46147C654 | 46147C639 | | HIAP202 | 7/10/2020 | 0.05462 | 0.01457 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-2 | 35-2685968 | 46147C621 | 46147C647 | 46147C654 | 46147C639 | | HIAP202 | 8/10/2020 | 0.05184 | 0.01383 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-2 | 35-2685968 | 46147C621 | 46147C647 | 46147C654 | 46147C639 | | HIAP202 | 9/10/2020 | 0.05237 | 0.01397 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-2 | 35-2685968 | 46147C621 | 46147C647 | 46147C654 | 46147C639 | | HIAP202 | 10/10/2020 | 0.05118 | 0.01365 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-2 | 35-2685968 | 46147C621 | 46147C647 | 46147C654 | 46147C639 | | HIAP202 | 11/10/2020 | 0.05118 | 0.01365 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-2 | 35-2685968 | 46147C621 | 46147C647 | 46147C654 | 46147C639 | | HIAP202 | 12/10/2020 | 0.05241 | 0.01398 |
| | | | | | | | | | | |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-2 | 85-0967007 | 46147C704 | 46147C738 | 46147C712 | 46147C720 | | MHIT202 | 6/10/2020 | 0.03535 | 0.01398 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-2 | 85-0967007 | 46147C704 | 46147C738 | 46147C712 | 46147C720 | | MHIT202 | 7/10/2020 | 0.05303 | 0.02097 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-2 | 85-0967007 | 46147C704 | 46147C738 | 46147C712 | 46147C720 | | MHIT202 | 8/10/2020 | 0.05303 | 0.02097 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-2 | 85-0967007 | 46147C704 | 46147C738 | 46147C712 | 46147C720 | | MHIT202 | 9/10/2020 | 0.05309 | 0.02100 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-2 | 85-0967007 | 46147C704 | 46147C738 | 46147C712 | 46147C720 | | MHIT202 | 10/10/2020 | 0.05312 | 0.02101 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-2 | 85-0967007 | 46147C704 | 46147C738 | 46147C712 | 46147C720 | | MHIT202 | 11/10/2020 | 0.05312 | 0.02101 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-2 | 85-0967007 | 46147C704 | 46147C738 | 46147C712 | 46147C720 | | MHIT202 | 12/10/2020 | 0.05312 | 0.02101 |
| | | | | | | | | | | |
| GLOBAL HIGH DIVIDEND PORTFOLIO 2020-2 | 85-1014068 | 46147C795 | 46147C803 | 46147C811 | 46147C787 | | HDVP202 | 12/18/2020 | 0.03620 | 0.02693 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-2 | 85-1104285 | 46147D140 | 46147D165 | 46147D173 | 46147D157 | | DFEN202 | 7/10/2020 | 0.03122 | 0.00879 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-2 | 85-1104285 | 46147D140 | 46147D165 | 46147D173 | 46147D157 | | DFEN202 | 8/10/2020 | 0.04506 | 0.01268 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-2 | 85-1104285 | 46147D140 | 46147D165 | 46147D173 | 46147D157 | | DFEN202 | 9/10/2020 | 0.03950 | 0.01112 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-2 | 85-1104285 | 46147D140 | 46147D165 | 46147D173 | 46147D157 | | DFEN202 | 10/10/2020 | 0.03943 | 0.01110 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-2 | 85-1104285 | 46147D140 | 46147D165 | 46147D173 | 46147D157 | | DFEN202 | 11/10/2020 | 0.04709 | 0.01326 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-2 | 85-1104285 | 46147D140 | 46147D165 | 46147D173 | 46147D157 | | DFEN202 | 12/10/2020 | 0.03953 | 0.01113 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-2 | 85-1104285 | 46147D140 | 46147D165 | 46147D173 | 46147D157 | | DFEN202 | 12/31/2020 | 0.03861 | 0.01087 |
| | | | | | | | | | | |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2020-2 | 85-1121337 | 46147D199 | 46147D215 | 46147D181 | 46147D207 | | EMDV202 | 10/10/2020 | 0.05917 | 0.03080 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2020-2 | 85-1121337 | 46147D199 | 46147D215 | 46147D181 | 46147D207 | | EMDV202 | 12/31/2020 | 0.07997 | 0.04163 |
| | | | | | | | | | | |
| ETF ALLOCATION PORTFOLIO 2020-2 | 85-1154419 | 46147D264 | 46147D280 | 46147D298 | 46147D272 | | ETFA202 | 7/10/2020 | 0.01628 | 0.00232 |
| ETF ALLOCATION PORTFOLIO 2020-2 | 85-1154419 | 46147D264 | 46147D280 | 46147D298 | 46147D272 | | ETFA202 | 8/10/2020 | 0.01576 | 0.00224 |
| ETF ALLOCATION PORTFOLIO 2020-2 | 85-1154419 | 46147D264 | 46147D280 | 46147D298 | 46147D272 | | ETFA202 | 9/10/2020 | 0.01387 | 0.00197 |
| ETF ALLOCATION PORTFOLIO 2020-2 | 85-1154419 | 46147D264 | 46147D280 | 46147D298 | 46147D272 | | ETFA202 | 10/10/2020 | 0.01509 | 0.00215 |
| ETF ALLOCATION PORTFOLIO 2020-2 | 85-1154419 | 46147D264 | 46147D280 | 46147D298 | 46147D272 | | ETFA202 | 11/10/2020 | 0.01509 | 0.00215 |
| ETF ALLOCATION PORTFOLIO 2020-2 | 85-1154419 | 46147D264 | 46147D280 | 46147D298 | 46147D272 | | ETFA202 | 12/10/2020 | 0.01509 | 0.00215 |
| | | | | | | | | | | |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-2 | 85-1173139 | 46147D306 | 46147D322 | 46147D330 | 46147D314 | | ETFI202 | 7/10/2020 | 0.03176 | 0.00970 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-2 | 85-1173139 | 46147D306 | 46147D322 | 46147D330 | 46147D314 | | ETFI202 | 8/10/2020 | 0.03074 | 0.00939 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-2 | 85-1173139 | 46147D306 | 46147D322 | 46147D330 | 46147D314 | | ETFI202 | 9/10/2020 | 0.03511 | 0.01072 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-2 | 85-1173139 | 46147D306 | 46147D322 | 46147D330 | 46147D314 | | ETFI202 | 10/10/2020 | 0.03112 | 0.00950 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-2 | 85-1173139 | 46147D306 | 46147D322 | 46147D330 | 46147D314 | | ETFI202 | 11/10/2020 | 0.03112 | 0.00950 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-2 | 85-1173139 | 46147D306 | 46147D322 | 46147D330 | 46147D314 | | ETFI202 | 12/10/2020 | 0.03112 | 0.00950 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-2 | 85-1173139 | 46147D306 | 46147D322 | 46147D330 | 46147D314 | | ETFI202 | 12/31/2020 | 0.00351 | 0.00107 |
| | | | | | | | | | | |
| ESG OPPORTUNITY PORTFOLIO 2020-3 | 85-1209820 | 46147D355 | 46147D371 | 46147D348 | 46147D363 | | ESGO203 | 10/10/2020 | 0.02208 | 0.00204 |
| ESG OPPORTUNITY PORTFOLIO 2020-3 | 85-1209820 | 46147D355 | 46147D371 | 46147D348 | 46147D363 | | ESGO203 | 12/31/2020 | 0.01078 | 0.00100 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2020-3 | 85-1313053 | 46147E114 | 46147E130 | 46147E106 | 46147E122 | | CSCC203 | 11/10/2020 | 0.21010 | 0.13022 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2020-3 | 85-1313053 | 46147E114 | 46147E130 | 46147E106 | 46147E122 | | CSCC203 | 12/31/2020 | 0.11768 | 0.07294 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-3 | 85-1360219 | 46147E189 | 46147E213 | 46147E197 | 46147E205 | | CSVP203 | 8/10/2020 | 0.04253 | 0.00555 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-3 | 85-1360219 | 46147E189 | 46147E213 | 46147E197 | 46147E205 | | CSVP203 | 9/10/2020 | 0.06403 | 0.00835 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-3 | 85-1360219 | 46147E189 | 46147E213 | 46147E197 | 46147E205 | | CSVP203 | 10/10/2020 | 0.07217 | 0.00941 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-3 | 85-1360219 | 46147E189 | 46147E213 | 46147E197 | 46147E205 | | CSVP203 | 11/10/2020 | 0.04598 | 0.00600 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-3 | 85-1360219 | 46147E189 | 46147E213 | 46147E197 | 46147E205 | | CSVP203 | 12/10/2020 | 0.04645 | 0.00606 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-3 | 85-1360219 | 46147E189 | 46147E213 | 46147E197 | 46147E205 | | CSVP203 | 12/31/2020 | 0.11797 | 0.01538 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-3 | 85-1377070 | 46147E221 | 46147E254 | 46147E239 | 46147E247 | | MSTR203 | 8/10/2020 | 0.04818 | 0.01053 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-3 | 85-1377070 | 46147E221 | 46147E254 | 46147E239 | 46147E247 | | MSTR203 | 9/10/2020 | 0.06645 | 0.01452 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-3 | 85-1377070 | 46147E221 | 46147E254 | 46147E239 | 46147E247 | | MSTR203 | 10/10/2020 | 0.07934 | 0.01734 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-3 | 85-1377070 | 46147E221 | 46147E254 | 46147E239 | 46147E247 | | MSTR203 | 11/10/2020 | 0.04858 | 0.01061 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-3 | 85-1377070 | 46147E221 | 46147E254 | 46147E239 | 46147E247 | | MSTR203 | 12/10/2020 | 0.05729 | 0.01252 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-3 | 85-1377070 | 46147E221 | 46147E254 | 46147E239 | 46147E247 | | MSTR203 | 12/31/2020 | 0.07240 | 0.01582 |
| | | | | | | | | | | |
| DIVIDEND INCOME & VALUE PORTFOLIO 2020-3 | 85-1540111 | 46147E510 | 46147E536 | 46147E502 | 46147E528 | | DIVP203 | 11/10/2020 | 0.09998 | 0.00500 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2020-3 | 85-1540111 | 46147E510 | 46147E536 | 46147E502 | 46147E528 | | DIVP203 | 12/31/2020 | 0.05313 | 0.00266 |
| | | | | | | | | | | |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-3 | 35-2687315 | 46147E585 | 46147E619 | 46147E593 | 46147E601 | | DVLD203 | 8/10/2020 | 0.04937 | 0.00945 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-3 | 35-2687315 | 46147E585 | 46147E619 | 46147E593 | 46147E601 | | DVLD203 | 9/10/2020 | 0.06172 | 0.01182 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-3 | 35-2687315 | 46147E585 | 46147E619 | 46147E593 | 46147E601 | | DVLD203 | 10/10/2020 | 0.06172 | 0.01182 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-3 | 35-2687315 | 46147E585 | 46147E619 | 46147E593 | 46147E601 | | DVLD203 | 11/10/2020 | 0.05552 | 0.01063 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-3 | 35-2687315 | 46147E585 | 46147E619 | 46147E593 | 46147E601 | | DVLD203 | 12/10/2020 | 0.05552 | 0.01063 |
| | | | | | | | | | | |
| MID CAP CORE STRATEGY 2020-3 | 35-2687317 | 46147E676 | 46147E684 | 46147E692 | 46147E668 | | MIDC203 | 11/10/2020 | 0.01315 | 0.00473 |
| | | | | | | | | | | |
| SMALL CAP CORE STRATEGY 2020-3 | 35-2687319 | 46147E718 | 46147E726 | 46147E734 | 46147E700 | | SMLC203 | 12/31/2020 | 0.02206 | 0.00606 |
| | | | | | | | | | | |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3 | 35-2687320 | 46147E783 | 46147E817 | 46147E791 | 46147E809 | | LOAN203 | 8/10/2020 | 0.01555 | 0.00283 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3 | 35-2687320 | 46147E783 | 46147E817 | 46147E791 | 46147E809 | | LOAN203 | 9/10/2020 | 0.07137 | 0.01301 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3 | 35-2687320 | 46147E783 | 46147E817 | 46147E791 | 46147E809 | | LOAN203 | 10/10/2020 | 0.07076 | 0.01290 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3 | 35-2687320 | 46147E783 | 46147E817 | 46147E791 | 46147E809 | | LOAN203 | 11/10/2020 | 0.05388 | 0.00982 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3 | 35-2687320 | 46147E783 | 46147E817 | 46147E791 | 46147E809 | | LOAN203 | 12/10/2020 | 0.06990 | 0.01274 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3 | 35-2687320 | 46147E783 | 46147E817 | 46147E791 | 46147E809 | | LOAN203 | 12/31/2020 | 0.08572 | 0.01563 |
| | | | | | | | | | | |
| INFLATION HEDGE PORTFOLIO 2020-3 | 35-2687383 | 46148B101 | 46148B127 | 46148B135 | 46148B119 | | HEDG203 | 9/10/2020 | 0.04492 | 0.02074 |
| INFLATION HEDGE PORTFOLIO 2020-3 | 35-2687383 | 46148B101 | 46148B127 | 46148B135 | 46148B119 | | HEDG203 | 10/10/2020 | 0.05765 | 0.02662 |
| INFLATION HEDGE PORTFOLIO 2020-3 | 35-2687383 | 46148B101 | 46148B127 | 46148B135 | 46148B119 | | HEDG203 | 11/10/2020 | 0.05171 | 0.02388 |
| INFLATION HEDGE PORTFOLIO 2020-3 | 35-2687383 | 46148B101 | 46148B127 | 46148B135 | 46148B119 | | HEDG203 | 12/10/2020 | 0.05197 | 0.02400 |
| INFLATION HEDGE PORTFOLIO 2020-3 | 35-2687383 | 46148B101 | 46148B127 | 46148B135 | 46148B119 | | HEDG203 | 12/31/2020 | 0.03742 | 0.01728 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| DIVIDEND SUSTAINABILITY PORTFOLIO 2020-3 | 35-2687384 | 46148B150 | 46148B176 | 46148B143 | 46148B168 | | DVST203 | 12/18/2020 | 0.02670 | 0.00123 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2020-3 | 35-2687387 | 46148B234 | 46148B242 | 46148B259 | 46148B226 | | IDST203 | 12/18/2020 | 0.01231 | 0.00948 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-3 | 35-2687388 | 46148B309 | 46148B333 | 46148B317 | 46148B325 | | BDST203 | 9/10/2020 | 0.02066 | 0.00044 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-3 | 35-2687388 | 46148B309 | 46148B333 | 46148B317 | 46148B325 | | BDST203 | 10/10/2020 | 0.01771 | 0.00038 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-3 | 35-2687388 | 46148B309 | 46148B333 | 46148B317 | 46148B325 | | BDST203 | 11/10/2020 | 0.01822 | 0.00039 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-3 | 35-2687388 | 46148B309 | 46148B333 | 46148B317 | 46148B325 | | BDST203 | 12/10/2020 | 0.01822 | 0.00039 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-3 | 35-2687388 | 46148B309 | 46148B333 | 46148B317 | 46148B325 | | BDST203 | 12/31/2020 | 0.00867 | 0.00019 |
| ENERGY PORTFOLIO 2020-3 | 35-2687389 | 46148B358 | 46148B374 | 46148B341 | 46148B366 | | ENGY203 | 12/10/2020 | 0.07153 | 0.07153 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2020-3 | 35-2687390 | 46148B382 | 46148B408 | 46148B390 | 46148B416 | | FITT203 | 12/10/2020 | 0.03327 | 0.00073 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2020-3 | 35-2687390 | 46148B382 | 46148B408 | 46148B390 | 46148B416 | | FITT203 | 12/31/2020 | 0.00237 | 0.00005 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2020-3 | 35-2687391 | 46148B424 | 46148B440 | 46148B432 | 46148B457 | | HCRX203 | 12/10/2020 | 0.01896 | 0.00129 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2020-3 | 35-2687391 | 46148B424 | 46148B440 | 46148B432 | 46148B457 | | HCRX203 | 12/31/2020 | 0.00266 | 0.00018 |
| REIT INCOME PORTFOLIO 2020-3 | 35-2687393 | 46148B465 | 46148B812 | 46148B473 | 46148B481 | | VCSR203 | 9/10/2020 | 0.02025 | 0.01371 |
| REIT INCOME PORTFOLIO 2020-3 | 35-2687393 | 46148B465 | 46148B812 | 46148B473 | 46148B481 | | VCSR203 | 10/10/2020 | 0.02251 | 0.01524 |
| REIT INCOME PORTFOLIO 2020-3 | 35-2687393 | 46148B465 | 46148B812 | 46148B473 | 46148B481 | | VCSR203 | 11/10/2020 | 0.02251 | 0.01524 |
| REIT INCOME PORTFOLIO 2020-3 | 35-2687393 | 46148B465 | 46148B812 | 46148B473 | 46148B481 | | VCSR203 | 12/10/2020 | 0.02772 | 0.01877 |
| UTILITY INCOME PORTFOLIO 2020-3 | 35-2687392 | 46148B507 | 46148B515 | 46148B499 | 46148B523 | | UTIL203 | 9/10/2020 | 0.02175 | 0.00131 |
| UTILITY INCOME PORTFOLIO 2020-3 | 35-2687392 | 46148B507 | 46148B515 | 46148B499 | 46148B523 | | UTIL203 | 10/10/2020 | 0.02417 | 0.00145 |
| UTILITY INCOME PORTFOLIO 2020-3 | 35-2687392 | 46148B507 | 46148B515 | 46148B499 | 46148B523 | | UTIL203 | 11/10/2020 | 0.02417 | 0.00145 |
| UTILITY INCOME PORTFOLIO 2020-3 | 35-2687392 | 46148B507 | 46148B515 | 46148B499 | 46148B523 | | UTIL203 | 12/10/2020 | 0.02595 | 0.00156 |
| UTILITY INCOME PORTFOLIO 2020-3 | 35-2687392 | 46148B507 | 46148B515 | 46148B499 | 46148B523 | | UTIL203 | 12/31/2020 | 0.00072 | 0.00004 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-3 | 35-2687394 | 46148B531 | 46148B556 | 46148B564 | 46148B549 | | HIAP203 | 9/10/2020 | 0.03120 | 0.00956 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-3 | 35-2687394 | 46148B531 | 46148B556 | 46148B564 | 46148B549 | | HIAP203 | 10/10/2020 | 0.04457 | 0.01366 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-3 | 35-2687394 | 46148B531 | 46148B556 | 46148B564 | 46148B549 | | HIAP203 | 11/10/2020 | 0.04457 | 0.01366 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-3 | 35-2687394 | 46148B531 | 46148B556 | 46148B564 | 46148B549 | | HIAP203 | 12/10/2020 | 0.04688 | 0.01436 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-3 | 35-2687394 | 46148B531 | 46148B556 | 46148B564 | 46148B549 | | HIAP203 | 12/31/2020 | 0.02094 | 0.00642 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-3 | 35-2687396 | 46148B572 | 46148B606 | 46148B580 | 46148B598 | | PFOP203 | 9/10/2020 | 0.03065 | 0.00157 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-3 | 35-2687396 | 46148B572 | 46148B606 | 46148B580 | 46148B598 | | PFOP203 | 10/10/2020 | 0.04379 | 0.00224 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-3 | 35-2687396 | 46148B572 | 46148B606 | 46148B580 | 46148B598 | | PFOP203 | 11/10/2020 | 0.04379 | 0.00224 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-3 | 35-2687396 | 46148B572 | 46148B606 | 46148B580 | 46148B598 | | PFOP203 | 12/10/2020 | 0.04479 | 0.00229 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-3 | 35-2687396 | 46148B572 | 46148B606 | 46148B580 | 46148B598 | | PFOP203 | 12/31/2020 | 0.03132 | 0.00160 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-3 | 35-2687395 | 46148B614 | 46148B648 | 46148B622 | 46148B630 | | MHIT203 | 9/10/2020 | 0.03553 | 0.01584 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-3 | 35-2687395 | 46148B614 | 46148B648 | 46148B622 | 46148B630 | | MHIT203 | 10/10/2020 | 0.05076 | 0.02262 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-3 | 35-2687395 | 46148B614 | 46148B648 | 46148B622 | 46148B630 | | MHIT203 | 11/10/2020 | 0.05076 | 0.02262 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-3 | 35-2687395 | 46148B614 | 46148B648 | 46148B622 | 46148B630 | | MHIT203 | 12/10/2020 | 0.05120 | 0.02282 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-3 | 35-2687395 | 46148B614 | 46148B648 | 46148B622 | 46148B630 | | MHIT203 | 12/31/2020 | 0.00660 | 0.00294 |
| GLOBAL HIGH DIVIDEND PORTFOLIO 2020-3 | 35-2687398 | 46148B705 | 46148B713 | 46148B721 | 46148B697 | | HDVP203 | 12/10/2020 | 0.08385 | 0.00992 |
| GLOBAL HIGH DIVIDEND PORTFOLIO 2020-3 | 35-2687398 | 46148B705 | 46148B713 | 46148B721 | 46148B697 | | HDVP203 | 12/18/2020 | 0.01430 | 0.01430 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-3 | 35-2687460 | 46148C109 | 46148C125 | 46148C133 | 46148C117 | | DFEN203 | 10/10/2020 | 0.02924 | 0.00669 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-3 | 35-2687460 | 46148C109 | 46148C125 | 46148C133 | 46148C117 | | DFEN203 | 11/10/2020 | 0.05127 | 0.01173 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-3 | 35-2687460 | 46148C109 | 46148C125 | 46148C133 | 46148C117 | | DFEN203 | 12/10/2020 | 0.03941 | 0.00901 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-3 | 35-2687460 | 46148C109 | 46148C125 | 46148C133 | 46148C117 | | DFEN203 | 12/31/2020 | 0.08621 | 0.01972 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2020-3 | 35-2687461 | 46148C158 | 46148C174 | 46148C141 | 46148C166 | | EMDV203 | 12/31/2020 | 0.08456 | 0.07245 |
| ETF ALLOCATION PORTFOLIO 2020-3 | 35-2687462 | 46148C265 | 46148C281 | 46148C299 | 46148C273 | | ETFA203 | 10/10/2020 | 0.01364 | 0.00542 |
| ETF ALLOCATION PORTFOLIO 2020-3 | 35-2687462 | 46148C265 | 46148C281 | 46148C299 | 46148C273 | | ETFA203 | 11/10/2020 | 0.01320 | 0.00524 |
| ETF ALLOCATION PORTFOLIO 2020-3 | 35-2687462 | 46148C265 | 46148C281 | 46148C299 | 46148C273 | | ETFA203 | 12/10/2020 | 0.01320 | 0.00524 |
| ETF ALLOCATION PORTFOLIO 2020-3 | 35-2687462 | 46148C265 | 46148C281 | 46148C299 | 46148C273 | | ETFA203 | 12/31/2020 | 0.01416 | 0.00562 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-3 | 35-2687463 | 46148C307 | 46148C323 | 46148C331 | 46148C315 | | ETFI203 | 10/10/2020 | 0.03927 | 0.01579 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-3 | 35-2687463 | 46148C307 | 46148C323 | 46148C331 | 46148C315 | | ETFI203 | 11/10/2020 | 0.03800 | 0.01528 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-3 | 35-2687463 | 46148C307 | 46148C323 | 46148C331 | 46148C315 | | ETFI203 | 12/10/2020 | 0.03800 | 0.01528 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-3 | 35-2687463 | 46148C307 | 46148C323 | 46148C331 | 46148C315 | | ETFI203 | 12/31/2020 | 0.02139 | 0.00860 |
| ESG OPPORTUNITY PORTFOLIO 2020-4 | 35-2687464 | 46148C356 | 46148C372 | 46148C349 | 46148C364 | | ESGO204 | 12/31/2020 | 0.01915 | 0.01228 |
| THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2020-4 | 35-2687465 | 46148C398 | 46148C414 | 46148C380 | 46148C406 | | ESTM204 | 12/31/2020 | 0.03865 | 0.00107 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2020-4 | 35-2687469 | 46148C554 | 46148C570 | 46148C547 | 46148C562 | | TECH204 | 12/31/2020 | 0.00913 | 0.00422 |
| CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2020-4 | 35-2692276 | 46148E113 | 46148E139 | 46148E105 | 46148E121 | | CSCC204 | 12/31/2020 | 0.10311 | 0.09334 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-4 | 35-2692278 | 46148E188 | 46148E212 | 46148E196 | 46148E204 | | CSVP204 | 11/10/2020 | 0.04162 | 0.00381 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-4 | 35-2692278 | 46148E188 | 46148E212 | 46148E196 | 46148E204 | | CSVP204 | 12/10/2020 | 0.05086 | 0.00465 |
| CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2020-4 | 35-2692278 | 46148E188 | 46148E212 | 46148E196 | 46148E204 | | CSVP204 | 12/31/2020 | 0.07530 | 0.00689 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-4 | 35-2692279 | 46148E220 | 46148E253 | 46148E238 | 46148E246 | | MSTR204 | 11/10/2020 | 0.05365 | 0.00499 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-4 | 35-2692279 | 46148E220 | 46148E253 | 46148E238 | 46148E246 | | MSTR204 | 12/10/2020 | 0.06438 | 0.00599 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-4 | 35-2692279 | 46148E220 | 46148E253 | 46148E238 | 46148E246 | | MSTR204 | 12/18/2020 | 0.03520 | 0.02367 |
| CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2020-4 | 35-2692279 | 46148E220 | 46148E253 | 46148E238 | 46148E246 | | MSTR204 | 12/31/2020 | 0.06174 | 0.00574 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4 | 35-2692280 | 46148E261 | 46148E295 | 46148E279 | 46148E287 | | NLEV204 | 11/10/2020 | 0.01828 | 0.00319 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4 | 35-2692280 | 46148E261 | 46148E295 | 46148E279 | 46148E287 | | NLEV204 | 12/10/2020 | 0.02954 | 0.00516 |
| CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4 | 35-2692280 | 46148E261 | 46148E295 | 46148E279 | 46148E287 | | NLEV204 | 12/31/2020 | 0.10414 | 0.01819 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4 | 35-2692281 | 46148E303 | 46148E337 | 46148E311 | 46148E329 | | LOAN204 | 11/10/2020 | 0.05527 | 0.01183 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4 | 35-2692281 | 46148E303 | 46148E337 | 46148E311 | 46148E329 | | LOAN204 | 12/10/2020 | 0.06383 | 0.01367 |
| CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4 | 35-2692281 | 46148E303 | 46148E337 | 46148E311 | 46148E329 | | LOAN204 | 12/31/2020 | 0.05560 | 0.01190 |
| GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2020-4 | 35-2692282 | 46148E436 | 46148E451 | 46148E428 | 46148E444 | | GLDV204 | 12/31/2020 | 0.03894 | 0.00616 |
| DIVIDEND INCOME & VALUE PORTFOLIO 2020-4 | 35-2692283 | 46148E550 | 46148E576 | 46148E543 | 46148E568 | | DIVP204 | 12/31/2020 | 0.05661 | 0.00964 |
| ALL CAP CORE STRATEGY 2020-4 | 35-2692284 | 46148E592 | 46148E600 | 46148E618 | 46148E584 | | ALLC204 | 12/31/2020 | 0.02140 | 0.00271 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-4 | 35-2692285 | 46148E626 | 46148E659 | 46148E634 | 46148E642 | | DVLD204 | 11/10/2020 | 0.04606 | 0.01240 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-4 | 35-2692285 | 46148E626 | 46148E659 | 46148E634 | 46148E642 | | DVLD204 | 12/10/2020 | 0.07348 | 0.01979 |
| DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2020-4 | 35-2692285 | 46148E626 | 46148E659 | 46148E634 | 46148E642 | | DVLD204 | 12/31/2020 | 0.02790 | 0.00751 |
| LARGE CAP CORE STRATEGY 2020-4 | 35-2692286 | 46148E675 | 46148E683 | 46148E691 | 46148E667 | | LRGC204 | 12/31/2020 | 0.01188 | 0.00287 |
| MID CAP CORE STRATEGY 2020-4 | 35-2692287 | 46148E717 | 46148E725 | 46148E733 | 46148E709 | | MIDC204 | 12/31/2020 | 0.01360 | 0.00655 |
| SMALL CAP CORE STRATEGY 2020-4 | 35-2692289 | 46148E758 | 46148E766 | 46148E774 | 46148E741 | | SMLC204 | 12/31/2020 | 0.01034 | 0.00743 |
| POWERPICKS PORTFOLIO 2020-4 | 35-2692288 | 46148E790 | 46148E816 | 46148E782 | 46148E808 | | PICK204 | 12/31/2020 | 0.02375 | 0.00503 |
| BUYBACK LEADERS PORTFOLIO 2020-4 | 35-2692290 | 46148E832 | 46148E857 | 46148E824 | 46148E840 | | BUYB204 | 12/31/2020 | 0.01676 | 0.00342 |
| DIVIDEND SUSTAINABILITY PORTFOLIO 2020-4 | 35-2692392 | 46148F110 | 46148F136 | 46148F102 | 46148F128 | | DVST204 | 12/31/2020 | 0.03219 | 0.00124 |
| INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2020-4 | 85-3439800 | 46148F193 | 46148F201 | 46148F219 | 46148F185 | | IDST204 | 12/31/2020 | 0.02403 | 0.00579 |
| GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2020-4 | 35-2692391 | 46148F235 | 46148F250 | 46148F227 | 46148F243 | | GDST204 | 12/31/2020 | 0.01847 | 0.00224 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-4 | 85-3461163 | 46148F268 | 46148F292 | 46148F276 | 46148F284 | | BDST204 | 12/10/2020 | 0.02063 | 0.00140 |
| BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2020-4 | 85-3461163 | 46148F268 | 46148F292 | 46148F276 | 46148F284 | | BDST204 | 12/31/2020 | 0.01416 | 0.00096 |
| ENERGY PORTFOLIO 2020-4 | 85-3518181 | 46148F359 | 46148F375 | 46148F342 | 46148F367 | | ENGY204 | 12/31/2020 | 0.00982 | 0.00982 |
| FINANCIAL INSTITUTIONS PORTFOLIO 2020-4 | 85-3545509 | 46148F383 | 46148F409 | 46148F391 | 46148F417 | | FITT204 | 12/31/2020 | 0.01202 | 0.00416 |
| DIVERSIFIED HEALTHCARE PORTFOLIO 2020-4 | 85-3561597 | 46148F425 | 46148F441 | 46148F433 | 46148F458 | | HCRX204 | 12/31/2020 | 0.01433 | 0.00336 |
| REIT INCOME PORTFOLIO 2020-4 | 85-3606060 | 46148F466 | 46148F490 | 46148F474 | 46148F482 | | VCSR204 | 12/10/2020 | 0.01933 | 0.01722 |
| REIT INCOME PORTFOLIO 2020-4 | 85-3606060 | 46148F466 | 46148F490 | 46148F474 | 46148F482 | | VCSR204 | 12/31/2020 | 0.01432 | 0.01276 |
| UTILITY INCOME PORTFOLIO 2020-4 | 85-3585060 | 46148F516 | 46148F524 | 46148F508 | 46148F532 | | UTIL204 | 12/10/2020 | 0.02185 | 0.00226 |
| UTILITY INCOME PORTFOLIO 2020-4 | 85-3585060 | 46148F516 | 46148F524 | 46148F508 | 46148F532 | | UTIL204 | 12/31/2020 | 0.00612 | 0.00063 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-4 | 85-3624455 | 46148F540 | 46148F565 | 46148F573 | 46148F557 | | HIAP204 | 12/10/2020 | 0.02912 | 0.00881 |
| HIGH INCOME ALLOCATION PORTFOLIO 2020-4 | 85-3624455 | 46148F540 | 46148F565 | 46148F573 | 46148F557 | | HIAP204 | 12/31/2020 | 0.03253 | 0.00984 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-4 | 85-3663567 | 46148F581 | 46148F615 | 46148F599 | 46148F607 | | PFOP204 | 12/10/2020 | 0.03108 | 0.00073 |
| PREFERRED OPPORTUNITY PORTFOLIO 2020-4 | 85-3663567 | 46148F581 | 46148F615 | 46148F599 | 46148F607 | | PFOP204 | 12/31/2020 | 0.04101 | 0.00096 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-4 | 85-3648222 | 46148F623 | 46148F656 | 46148F631 | 46148F649 | | MHIT204 | 12/10/2020 | 0.03460 | 0.00697 |
| MULTI-ASSET HIGH INCOME PORTFOLIO 2020-4 | 85-3648222 | 46148F623 | 46148F656 | 46148F631 | 46148F649 | | MHIT204 | 12/31/2020 | 0.01915 | 0.00386 |
| DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2020-4 | 85-3683678 | 46148F672 | 46148F698 | 46148F664 | 46148F680 | | DVSO204 | 12/31/2020 | 0.02582 | 0.00269 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| GLOBAL HIGH DIVIDEND PORTFOLIO 2020-4 | 85-3703200 | 46148F714 | 46148F722 | 46148F730 | 46148F706 | | HDVP204 | 12/31/2020 | 0.00649 | 0.00649 |
| DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2020-4 | 85-3480826 | 46148F839 | 46148F854 | 46148F821 | 46148F847 | | DVSTC204 | 12/31/2020 | 0.01224 | 0.00223 |
| DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4 | 35-2694990 | 46148G100 | 46148G126 | 46148G134 | 46148G118 | | DFEN204 | 12/31/2020 | 0.05494 | 0.01297 |
| EMERGING MARKETS DIVIDEND PORTFOLIO 2020-4 | 35-2694991 | 46148G159 | 46148G175 | 46148G142 | 46148G167 | | EMDV204 | 12/31/2020 | 0.05461 | 0.05461 |
| ETF ALLOCATION PORTFOLIO 2020-4 | 35-2694992 | 46148G225 | 46148G241 | 46148G258 | 46148G233 | | ETFA204 | 12/31/2020 | 0.02964 | 0.01256 |
| ETF DIVERSIFIED INCOME PORTFOLIO 2020-4 | 35-2694993 | 46148G266 | 46148G282 | 46148G290 | 46148G274 | | ETFI204 | 12/31/2020 | 0.04159 | 0.01125 |
| ESG OPPORTUNITY PORTFOLIO 2021-1 | 35-2694994 | 46148G316 | 46148G332 | 46148G308 | 46148G324 | | ESGO211 | 12/31/2020 | 0.00560 | 0.00552 |
| THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2021-1 | 35-2694995 | 46148G357 | 46148G373 | 46148G340 | 46148G365 | | ESTM211 | 12/31/2020 | 0.00449 | 0.00449 |
| NEW WORLD LEADERS PORTFOLIO 2020-4 | 35-2694997 | 46148G399 | 46148G407 | 46148G415 | 46148G381 | | LDRS204 | 12/31/2020 | 0.00685 | 0.00685 |
| AMERICAN INNOVATION LEADERS PORTFOLIO 2020-4 | 35-2694996 | 46148G431 | 46148G456 | 46148G423 | 46148G449 | | INOV204 | 12/31/2020 | 0.00491 | 0.00437 |
| GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2021-1 | 35-2694998 | 46148G472 | 46148G498 | 46148G464 | 46148G480 | | TECH211 | 12/31/2020 | 0.00326 | 0.00314 |
| AMERICAN INNOVATION LEADERS CDA PORTFOLIO 2020-4 | 35-2695000 | 46148G555 | 46148G571 | 46148G548 | 46148G563 | | INOVC204 | 12/31/2020 | 0.00549 | 0.00549 |
| GLOBAL TECHNOLOGY LEADERS CDA PORTFOLIO 2021-1 | 35-2694999 | 46148G597 | 46148G613 | 46148G589 | 46148G605 | | TECHC211 | 12/31/2020 | 0.00122 | 0.00122 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 1/10/2020 | 0.23000 | 0.00327 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 2/10/2020 | 0.23000 | 0.00327 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 3/10/2020 | 0.23000 | 0.00327 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 4/10/2020 | 0.23000 | 0.00327 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 5/10/2020 | 0.24000 | 0.00341 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 6/10/2020 | 0.23000 | 0.00327 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 7/10/2020 | 0.23000 | 0.00327 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 8/10/2020 | 0.23000 | 0.00327 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 9/10/2020 | 0.24000 | 0.00341 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 10/10/2020 | 0.23000 | 0.00327 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 11/10/2020 | 0.23000 | 0.00327 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655532 | | | | | IMIT542 | 12/10/2020 | 0.23000 | 0.00327 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655540 | | | | | IMIT542 | 6/10/2020 | 1.41000 | 0.02002 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 542 | 11-3839430 | 461655540 | | | | | IMIT542 | 12/10/2020 | 1.40000 | 0.01988 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 545 | 11-3841996 | 461655607 | 461655599 | | | | IMIT545 | 9/10/2020 | 10.74000 | 10.41673 |
| INSURED MUNICIPALS INCOME TRUST, SERIES 545 | 11-3841996 | 461655607 | 461655599 | | | | IMIT545 | 11/10/2020 | 14.57000 | 14.13144 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 1/10/2020 | 0.22000 | 0.00363 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 2/10/2020 | 0.24000 | 0.00396 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 3/10/2020 | 0.23000 | 0.00380 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 4/10/2020 | 0.24000 | 0.00396 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 5/10/2020 | 0.23000 | 0.00380 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 6/10/2020 | 0.24000 | 0.00396 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 7/10/2020 | 0.22000 | 0.00363 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 8/10/2020 | 0.23000 | 0.00380 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 9/10/2020 | 0.23000 | 0.00380 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 10/10/2020 | 0.23000 | 0.00380 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 11/10/2020 | 0.21000 | 0.00347 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C504 | | | | | QUAL105 | 12/10/2020 | 0.19000 | 0.00314 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C512 | | | | | QUAL105 | 1/10/2020 | 1.36000 | 0.02244 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C512 | | | | | QUAL105 | 7/10/2020 | 1.41000 | 0.02327 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105 | 26-4267046 | 46172C512 | 46172C504 | | | | QUAL105 | 12/18/2020 | 2.05000 | 0.02399 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 1/10/2020 | 0.33000 | 0.03917 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 1/10/2020 | 10.91000 | 10.28813 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 2/10/2020 | 0.32000 | 0.03798 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 3/10/2020 | 0.32000 | 0.03798 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 4/10/2020 | 0.33000 | 0.03917 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 5/10/2020 | 0.32000 | 0.03798 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 6/10/2020 | 0.33000 | 0.03917 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 7/10/2020 | 0.31000 | 0.03680 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 8/10/2020 | 0.32000 | 0.03798 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 9/10/2020 | 0.31000 | 0.03680 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 10/10/2020 | 0.31000 | 0.03680 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 11/10/2020 | 0.32000 | 0.03798 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122 | 27-1628950 | 46172C850 | 46172C843 | | | | QUAL122 | 12/10/2020 | 0.31000 | 0.03680 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX EXEMPT TRUST SERIES 123 | 27-1866249 | 46172C876 | 46172C868 | | | | QUAL123 | 1/10/2020 | 108.09000 | 105.63636 |
| INVESTORS QUALITY TAX EXEMPT TRUST SERIES 123 | 27-1866249 | 46172C876 | 46172C868 | | | | QUAL123 | 5/10/2020 | 39.24000 | 38.34925 |
| INVESTORS QUALITY TAX EXEMPT TRUST SERIES 123 | 27-1866249 | 46172C876 | 46172C868 | | | | QUAL123 | 10/10/2020 | 78.54000 | 76.75714 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 124 | 27-2062784 | 46172D114 | 46172D106 | | | | QUAL124 | 1/10/2020 | 134.62000 | 131.03911 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 124 | 27-2062784 | 46172D114 | 46172D106 | | | | QUAL124 | 7/10/2020 | 78.74000 | 76.64552 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 124 | 27-2062784 | 46172D114 | 46172D106 | | | | QUAL124 | 9/10/2020 | 36.89000 | 35.90873 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST, SERIES 125 | 27-2310754 | 46172D130 | 46172D122 | | | | QUAL125 | 1/10/2020 | 120.43000 | 118.80420 |
| INVESTORS QUALITY TAX-EXEMPT TRUST, SERIES 125 | 27-2310754 | 46172D130 | 46172D122 | | | | QUAL125 | 5/10/2020 | 69.26000 | 68.32499 |
| INVESTORS QUALITY TAX-EXEMPT TRUST, SERIES 125 | 27-2310754 | 46172D130 | 46172D122 | | | | QUAL125 | 6/10/2020 | 32.51000 | 32.07112 |
| INVESTORS QUALITY TAX-EXEMPT TRUST, SERIES 125 | 27-2310754 | 46172D130 | 46172D122 | | | | QUAL125 | 7/10/2020 | 101.38000 | 100.01137 |
| INVESTORS QUALITY TAX-EXEMPT TRUST, SERIES 125 | 27-2310754 | 46172D130 | 46172D122 | | | | QUAL125 | 9/10/2020 | 19.66000 | 19.39459 |
| INVESTORS QUALITY TAX-EXEMPT TRUST, SERIES 125 | 27-2310754 | 46172D130 | 46172D122 | | | | QUAL125 | 10/10/2020 | 91.93000 | 90.68895 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 126 | 27-2588180 | 46172D155 | 46172D148 | | | | QUAL126 | 1/10/2020 | 313.95000 | 310.02563 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 126 | 27-2588180 | 46172D155 | 46172D148 | | | | QUAL126 | 4/10/2020 | 17.55000 | 17.33063 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 126 | 27-2588180 | 46172D155 | 46172D148 | | | | QUAL126 | 7/10/2020 | 17.44000 | 17.22200 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 126 | 27-2588180 | 46172D155 | 46172D148 | | | | QUAL126 | 10/10/2020 | 59.43000 | 58.68713 |
| | | | | | | | | | | |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SER 127 | 27-2853353 | 46172D171 | 46172D163 | | | | QUAL127 | 6/10/2020 | 34.70000 | 34.43628 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SER 127 | 27-2853353 | 46172D171 | 46172D163 | | | | QUAL127 | 9/10/2020 | 21.78000 | 21.61447 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SER 127 | 27-2853353 | 46172D171 | 46172D163 | | | | QUAL127 | 10/10/2020 | 127.70000 | 126.72948 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SER 127 | 27-2853353 | 46172D171 | 46172D163 | | | | QUAL127 | 11/10/2020 | 23.57000 | 23.39087 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SER 127 | 27-2853353 | 46172D171 | 46172D163 | | | | QUAL127 | 12/10/2020 | 16.91000 | 16.78148 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 128 | 27-3076063 | 46172D197 | 46172D189 | | | | QUAL128 | 2/10/2020 | 75.11000 | 73.58527 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 128 | 27-3076063 | 46172D197 | 46172D189 | | | | QUAL128 | 4/10/2020 | 35.52000 | 34.79894 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 128 | 27-3076063 | 46172D197 | 46172D189 | | | | QUAL128 | 6/10/2020 | 23.28000 | 22.80742 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 128 | 27-3076063 | 46172D197 | 46172D189 | | | | QUAL128 | 7/10/2020 | 70.61000 | 69.17662 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 128 | 27-3076063 | 46172D197 | 46172D189 | | | | QUAL128 | 9/10/2020 | 28.54000 | 27.96064 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 128 | 27-3076063 | 46172D197 | 46172D189 | | | | QUAL128 | 10/10/2020 | 47.92000 | 46.94722 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 129 | 27-3259135 | 46172D213 | 46172D205 | | | | QUAL129 | 4/10/2020 | 12.02000 | 11.63776 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 129 | 27-3259135 | 46172D213 | 46172D205 | | | | QUAL129 | 9/10/2020 | 136.56000 | 132.21739 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 129 | 27-3259135 | 46172D213 | 46172D205 | | | | QUAL129 | 10/10/2020 | 22.16000 | 21.45531 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 129 | 27-3259135 | 46172D213 | 46172D205 | | | | QUAL129 | 11/10/2020 | 138.73000 | 134.31839 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 130 | 27-3457985 | 46172D239 | 46172D221 | | | | QUAL130 | 11/10/2020 | 32.79000 | 32.34406 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131 | 27-3673484 | 46172D254 | 46172D247 | | | | QUAL131 | 2/10/2020 | 25.45000 | 25.20314 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131 | 27-3673484 | 46172D254 | 46172D247 | | | | QUAL131 | 6/10/2020 | 37.43000 | 37.06693 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131 | 27-3673484 | 46172D254 | 46172D247 | | | | QUAL131 | 7/10/2020 | 124.26000 | 123.05468 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 131 | 27-3673484 | 46172D254 | 46172D247 | | | | QUAL131 | 11/10/2020 | 152.09000 | 150.61473 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 132 | 27-3939319 | 46172D270 | 46172D262 | | | | QUAL132 | 1/10/2020 | 110.84000 | 106.28448 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 132 | 27-3939319 | 46172D270 | 46172D262 | | | | QUAL132 | 5/10/2020 | 133.60000 | 128.10904 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 132 | 27-3939319 | 46172D270 | 46172D262 | | | | QUAL132 | 7/10/2020 | 78.04000 | 74.83256 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 132 | 27-3939319 | 46172D270 | 46172D262 | | | | QUAL132 | 10/10/2020 | 26.48000 | 25.39167 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 133 | 27-4278509 | 46172D296 | 46172D288 | | | | QUAL133 | 6/10/2020 | 70.95000 | 67.61535 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 133 | 27-4278509 | 46172D296 | 46172D288 | | | | QUAL133 | 7/10/2020 | 102.21000 | 97.40613 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 133 | 27-4278509 | 46172D296 | 46172D288 | | | | QUAL133 | 9/10/2020 | 92.27000 | 87.93331 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 134 | 27-4574189 | 46172D312 | 46172D304 | | | | QUAL134 | 1/10/2020 | 27.19000 | 24.55529 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 134 | 27-4574189 | 46172D312 | 46172D304 | | | | QUAL134 | 4/10/2020 | 38.47000 | 34.74226 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 134 | 27-4574189 | 46172D312 | 46172D304 | | | | QUAL134 | 5/10/2020 | 154.85000 | 139.84504 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 134 | 27-4574189 | 46172D312 | 46172D304 | | | | QUAL134 | 7/10/2020 | 113.23000 | 102.25801 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 134 | 27-4574189 | 46172D312 | 46172D304 | | | | QUAL134 | 9/10/2020 | 6.36000 | 5.74372 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 134 | 27-4574189 | 46172D312 | 46172D304 | | | | QUAL134 | 10/10/2020 | 84.93000 | 76.70028 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 134 | 27-4574189 | 46172D312 | 46172D304 | | | | QUAL134 | 11/10/2020 | 93.43000 | 84.37663 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 135 | 27-4824914 | 46172D338 | 46172D320 | | | | QUAL135 | 4/10/2020 | 102.36000 | 92.74840 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 135 | 27-4824914 | 46172D338 | 46172D320 | | | | QUAL135 | 10/10/2020 | 49.94000 | 45.25063 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 135 | 27-4824914 | 46172D338 | 46172D320 | | | | QUAL135 | 11/10/2020 | 95.99000 | 86.97654 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 136 | 27-5498553 | 46172D411 | 46172D403 | | | | QUAL136 | 3/10/2020 | 74.54000 | 69.60545 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 136 | 27-5498553 | 46172D411 | 46172D403 | | | | QUAL136 | 4/10/2020 | 66.34000 | 61.94829 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 136 | 27-5498553 | 46172D411 | 46172D403 | | | | QUAL136 | 5/10/2020 | 56.95000 | 53.17991 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 136 | 27-5498553 | 46172D411 | 46172D403 | | | | QUAL136 | 10/10/2020 | 7.51000 | 7.01284 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 136 | 27-5498553 | 46172D411 | 46172D403 | | | | QUAL136 | 11/10/2020 | 70.68000 | 66.00098 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 136 | 27-5498553 | 46172D411 | 46172D403 | | | | QUAL136 | 12/10/2020 | 51.42000 | 48.01600 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 137 | 45-1162861 | 46172D437 | 46172D429 | | | | QUAL137 | 2/10/2020 | 36.95000 | 33.61342 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 137 | 45-1162861 | 46172D437 | 46172D429 | | | | QUAL137 | 3/10/2020 | 48.87000 | 44.45704 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 137 | 45-1162861 | 46172D437 | 46172D429 | | | | QUAL137 | 4/10/2020 | 52.28000 | 47.55912 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 137 | 45-1162861 | 46172D437 | 46172D429 | | | | QUAL137 | 7/10/2020 | 56.94000 | 51.79832 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 138 | 45-1648495 | 46172D452 | 46172D445 | | | | QUAL138 | 6/10/2020 | 115.37000 | 104.79057 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 138 | 45-1648495 | 46172D452 | 46172D445 | | | | QUAL138 | 7/10/2020 | 149.68000 | 135.95434 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 139 | 45-2049366 | 46172D478 | 46172D460 | | | | QUAL139 | 4/10/2020 | 75.78000 | 72.34717 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 139 | 45-2049366 | 46172D478 | 46172D460 | | | | QUAL139 | 5/10/2020 | 62.10000 | 59.28687 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 139 | 45-2049366 | 46172D478 | 46172D460 | | | | QUAL139 | 8/10/2020 | 87.09000 | 83.14482 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 139 | 45-2049366 | 46172D478 | 46172D460 | | | | QUAL139 | 11/10/2020 | 63.67000 | 60.78575 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 1/10/2020 | 1.55000 | 0.03410 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 2/10/2020 | 1.56000 | 0.03432 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 3/10/2020 | 1.57000 | 0.03454 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 4/10/2020 | 1.60000 | 0.03520 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 5/10/2020 | 1.54000 | 0.03388 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 6/10/2020 | 1.55000 | 0.03410 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 7/10/2020 | 1.55000 | 0.03410 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 8/10/2020 | 1.55000 | 0.03410 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 9/10/2020 | 1.55000 | 0.03410 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 10/10/2020 | 1.55000 | 0.03410 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 11/10/2020 | 1.50000 | 0.03300 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 11/10/2020 | 46.32000 | 42.64682 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140 | 45-2314337 | 46172D494 | 46172D486 | | | | QUAL140 | 12/10/2020 | 1.33000 | 0.02926 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 141 | 45-2432806 | 46172D510 | 46172D502 | | | | QUAL141 | 4/10/2020 | 69.44000 | 68.06509 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 141 | 45-2432806 | 46172D510 | 46172D502 | | | | QUAL141 | 6/10/2020 | 90.24000 | 88.45325 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 141 | 45-2432806 | 46172D510 | 46172D502 | | | | QUAL141 | 7/10/2020 | 21.94000 | 21.50559 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 141 | 45-2432806 | 46172D510 | 46172D502 | | | | QUAL141 | 10/10/2020 | 6.82000 | 6.68496 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 142 | 45-2547975 | 46172D536 | 46172D528 | | | | QUAL142 | 1/10/2020 | 36.28000 | 35.31132 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 142 | 45-2547975 | 46172D536 | 46172D528 | | | | QUAL142 | 6/10/2020 | 73.22000 | 71.26503 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 142 | 45-2547975 | 46172D536 | 46172D528 | | | | QUAL142 | 7/10/2020 | 131.23000 | 127.72616 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 142 | 45-2547975 | 46172D536 | 46172D528 | | | | QUAL142 | 10/10/2020 | 64.99000 | 63.25477 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 143 | 45-2685031 | 46172D551 | 46172D544 | | | | QUAL143 | 4/10/2020 | 16.35000 | 16.11783 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 143 | 45-2685031 | 46172D551 | 46172D544 | | | | QUAL143 | 7/10/2020 | 7.26000 | 7.15691 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 143 | 45-2685031 | 46172D551 | 46172D544 | | | | QUAL143 | 9/10/2020 | 32.65000 | 32.18637 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 143 | 45-2685031 | 46172D551 | 46172D544 | | | | QUAL143 | 10/10/2020 | 25.94000 | 25.57165 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 143 | 45-2685031 | 46172D551 | 46172D544 | | | | QUAL143 | 11/10/2020 | 239.23000 | 235.83293 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144 | 45-2772175 | 46172D577 | 46172D569 | | | | QUAL144 | 1/10/2020 | 6.06000 | 5.80184 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144 | 45-2772175 | 46172D577 | 46172D569 | | | | QUAL144 | 10/10/2020 | 24.22000 | 23.18823 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144 | 45-2772175 | 46172D577 | 46172D569 | | | | QUAL144 | 11/10/2020 | 53.92000 | 51.62301 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 145 | 45-2900572 | 46172D593 | 46172D585 | | | | QUAL145 | 3/10/2020 | 38.26000 | 37.99601 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 145 | 45-2900572 | 46172D593 | 46172D585 | | | | QUAL145 | 4/10/2020 | 50.10000 | 49.75431 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 145 | 45-2900572 | 46172D593 | 46172D585 | | | | QUAL145 | 6/10/2020 | 138.91000 | 137.95152 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 145 | 45-2900572 | 46172D593 | 46172D585 | | | | QUAL145 | 7/10/2020 | 15.86000 | 15.75057 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 145 | 45-2900572 | 46172D593 | 46172D585 | | | | QUAL145 | 11/10/2020 | 11.24000 | 11.16244 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SER 146 | 45-3004090 | 46172D619 | 46172D601 | | | | QUAL146 | 2/10/2020 | 37.20000 | 36.85404 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SER 146 | 45-3004090 | 46172D619 | 46172D601 | | | | QUAL146 | 5/10/2020 | 55.94000 | 55.41976 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SER 146 | 45-3004090 | 46172D619 | 46172D601 | | | | QUAL146 | 6/10/2020 | 61.24000 | 60.67047 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SER 146 | 45-3004090 | 46172D619 | 46172D601 | | | | QUAL146 | 7/10/2020 | 42.27000 | 41.87689 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SER 146 | 45-3004090 | 46172D619 | 46172D601 | | | | QUAL146 | 10/10/2020 | 29.13000 | 28.85909 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SER 146 | 45-3004090 | 46172D619 | 46172D601 | | | | QUAL146 | 11/10/2020 | 76.11000 | 75.40218 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147 | 45-3161900 | 46172D635 | 46172D627 | | | | QUAL147 | 4/10/2020 | 48.70000 | 48.26657 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147 | 45-3161900 | 46172D635 | 46172D627 | | | | QUAL147 | 5/10/2020 | 124.50000 | 123.39195 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147 | 45-3161900 | 46172D635 | 46172D627 | | | | QUAL147 | 6/10/2020 | 118.74000 | 117.68321 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147 | 45-3161900 | 46172D635 | 46172D627 | | | | QUAL147 | 7/10/2020 | 37.55000 | 37.21581 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147 | 45-3161900 | 46172D635 | 46172D627 | | | | QUAL147 | 11/10/2020 | 42.44000 | 42.06228 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148 | 45-3303475 | 46172D650 | 46172D643 | | | | QUAL148 | 3/10/2020 | 99.54000 | 98.17630 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148 | 45-3303475 | 46172D650 | 46172D643 | | | | QUAL148 | 4/10/2020 | 17.46000 | 17.22080 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148 | 45-3303475 | 46172D650 | 46172D643 | | | | QUAL148 | 6/10/2020 | 79.21000 | 78.12482 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148 | 45-3303475 | 46172D650 | 46172D643 | | | | QUAL148 | 7/10/2020 | 233.85000 | 230.64626 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148 | 45-3303475 | 46172D650 | 46172D643 | | | | QUAL148 | 11/10/2020 | 5.82000 | 5.74027 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149 | 45-3547120 | 46172D676 | 46172D668 | | | | QUAL149 | 3/10/2020 | 7.95000 | 7.92138 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149 | 45-3547120 | 46172D676 | 46172D668 | | | | QUAL149 | 4/10/2020 | 12.21000 | 12.16604 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149 | 45-3547120 | 46172D676 | 46172D668 | | | | QUAL149 | 5/10/2020 | 56.11000 | 55.90800 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149 | 45-3547120 | 46172D676 | 46172D668 | | | | QUAL149 | 6/10/2020 | 120.60000 | 120.16584 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149 | 45-3547120 | 46172D676 | 46172D668 | | | | QUAL149 | 7/10/2020 | 41.61000 | 41.46020 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149 | 45-3547120 | 46172D676 | 46172D668 | | | | QUAL149 | 11/10/2020 | 34.87000 | 34.74447 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 1/10/2020 | 3.31000 | 0.09665 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 1/10/2020 | 28.06000 | 27.33325 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 2/10/2020 | 3.21000 | 0.09373 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 3/10/2020 | 3.23000 | 0.09432 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 4/10/2020 | 3.24000 | 0.09461 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 5/10/2020 | 3.20000 | 0.09344 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 6/10/2020 | 3.21000 | 0.09373 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 7/10/2020 | 3.22000 | 0.09402 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 8/10/2020 | 3.21000 | 0.09373 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 9/10/2020 | 3.21000 | 0.09373 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 10/10/2020 | 3.20000 | 0.09344 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 10/10/2020 | 35.39000 | 34.47340 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 11/10/2020 | 3.05000 | 0.08906 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150 | 45-3628581 | 46172D692 | 46172D684 | | | | QUAL150 | 12/10/2020 | 3.06000 | 0.08935 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151 | 45-3715446 | 46172D718 | 46172D700 | | | | QUAL151 | 6/10/2020 | 38.04000 | 37.57211 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151 | 45-3715446 | 46172D718 | 46172D700 | | | | QUAL151 | 7/10/2020 | 14.50000 | 14.32165 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151 | 45-3715446 | 46172D718 | 46172D700 | | | | QUAL151 | 11/10/2020 | 113.81000 | 112.41014 |
| | | | | | | | | | | |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 1/10/2020 | 3.21000 | 0.10047 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 2/10/2020 | 3.19000 | 0.09985 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 3/10/2020 | 3.18000 | 0.09953 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 4/10/2020 | 3.20000 | 0.10016 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 5/10/2020 | 3.18000 | 0.09953 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 6/10/2020 | 3.18000 | 0.09953 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 7/10/2020 | 3.16000 | 0.09891 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 7/10/2020 | 24.36000 | 24.36000 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 8/10/2020 | 3.08000 | 0.09640 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 9/10/2020 | 3.08000 | 0.09640 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 10/10/2020 | 3.08000 | 0.09640 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 11/10/2020 | 3.06000 | 0.09578 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 11/10/2020 | 8.55000 | 8.55000 |
| INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152 | 45-3805994 | 46172D734 | 46172D726 | | | | QUAL152 | 12/10/2020 | 3.05000 | 0.09547 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 1/10/2020 | 3.02000 | 0.06795 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 2/10/2020 | 3.02000 | 0.06795 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 3/10/2020 | 3.02000 | 0.06795 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 4/10/2020 | 3.02000 | 0.06795 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 5/10/2020 | 3.02000 | 0.06795 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 6/10/2020 | 3.02000 | 0.06795 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 7/10/2020 | 2.98000 | 0.06705 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 7/10/2020 | 33.46000 | 31.93757 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 8/10/2020 | 2.88000 | 0.06480 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 9/10/2020 | 2.88000 | 0.06480 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 10/10/2020 | 2.88000 | 0.06480 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 11/10/2020 | 2.88000 | 0.06480 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153 | 45-3861956 | 46172D759 | 46172D742 | | | | QUAL153 | 12/10/2020 | 2.91000 | 0.06548 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 1/10/2020 | 3.00000 | 0.04080 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 1/10/2020 | 44.02000 | 44.02000 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 2/10/2020 | 2.86000 | 0.03890 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 2/10/2020 | 9.65000 | 9.65000 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 3/10/2020 | 2.83000 | 0.03849 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 4/10/2020 | 2.84000 | 0.03862 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 5/10/2020 | 2.83000 | 0.03849 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 6/10/2020 | 2.83000 | 0.03849 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 7/10/2020 | 2.83000 | 0.03849 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 8/10/2020 | 2.83000 | 0.03849 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 9/10/2020 | 2.84000 | 0.03862 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 10/10/2020 | 2.81000 | 0.03822 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 10/10/2020 | 11.82000 | 11.82000 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 11/10/2020 | 2.75000 | 0.03740 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 11/10/2020 | 12.03000 | 12.03000 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 12/10/2020 | 2.67000 | 0.03631 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154 | 45-4028334 | 46172D775 | 46172D767 | | | | QUAL154 | 12/10/2020 | 41.58000 | 41.58000 |
| | | | | | | | | | | |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 1/10/2020 | 3.23000 | 0.30750 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 2/10/2020 | 3.24000 | 0.30845 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 3/10/2020 | 3.21000 | 0.30559 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 4/10/2020 | 3.23000 | 0.30750 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 5/10/2020 | 3.20000 | 0.30464 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 6/10/2020 | 3.21000 | 0.30559 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 7/10/2020 | 3.21000 | 0.30559 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 8/10/2020 | 3.21000 | 0.30559 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 9/10/2020 | 3.24000 | 0.30845 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 10/10/2020 | 3.17000 | 0.30178 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 10/10/2020 | 44.76000 | 43.71709 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 11/10/2020 | 2.97000 | 0.28274 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 11/10/2020 | 27.31000 | 26.67368 |
| INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155 | 45-4146071 | 46172D817 | 46172D809 | | | | QUAL155 | 12/10/2020 | 2.90000 | 0.27608 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 1/10/2020 | 3.12000 | 0.40279 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 2/10/2020 | 3.11000 | 0.40150 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 3/10/2020 | 3.11000 | 0.40150 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 4/10/2020 | 3.13000 | 0.40408 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 5/10/2020 | 3.12000 | 0.40279 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 6/10/2020 | 3.11000 | 0.40150 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 7/10/2020 | 3.12000 | 0.40279 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 8/10/2020 | 3.11000 | 0.40150 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 9/10/2020 | 3.13000 | 0.40408 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 10/10/2020 | 3.13000 | 0.40408 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 11/10/2020 | 3.06000 | 0.39505 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 11/10/2020 | 64.19000 | 61.67375 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156 | 45-4286861 | 46172D833 | 46172D825 | | | | QUAL156 | 12/10/2020 | 2.86000 | 0.36923 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 1/10/2020 | 3.14000 | 0.54887 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 2/10/2020 | 3.15000 | 0.55062 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 3/10/2020 | 3.16000 | 0.55237 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 4/10/2020 | 3.16000 | 0.55237 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 5/10/2020 | 3.16000 | 0.55237 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 6/10/2020 | 3.15000 | 0.55062 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 7/10/2020 | 3.16000 | 0.55237 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 8/10/2020 | 3.16000 | 0.55237 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 9/10/2020 | 3.16000 | 0.55237 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 10/10/2020 | 3.16000 | 0.55237 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 11/10/2020 | 3.17000 | 0.55412 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 12/10/2020 | 3.13000 | 1.44700 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157 | 45-4362864 | 46172E112 | 46172E104 | | | | QUAL157 | 12/10/2020 | 3.14000 | 0.54887 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 1/10/2020 | 3.15000 | 0.40100 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 2/10/2020 | 3.15000 | 0.40100 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 3/10/2020 | 3.43000 | 0.43664 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 3/10/2020 | 28.21000 | 28.21000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 4/10/2020 | 3.05000 | 0.38827 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 5/10/2020 | 3.03000 | 0.38572 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 6/10/2020 | 2.98000 | 0.37935 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 6/10/2020 | 11.47000 | 11.47000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 7/10/2020 | 2.99000 | 0.38063 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 8/10/2020 | 2.99000 | 0.38063 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 9/10/2020 | 2.99000 | 0.38063 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 10/10/2020 | 2.96000 | 0.37681 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 10/10/2020 | 24.58000 | 24.58000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 11/10/2020 | 2.87000 | 0.36535 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 11/10/2020 | 21.50000 | 21.50000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 12/10/2020 | 2.71000 | 0.34498 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158 | 45-4516708 | 46172E138 | 46172E120 | | | | QUAL158 | 12/10/2020 | 23.94000 | 23.94000 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 1/10/2020 | 3.25000 | 0.56745 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 2/10/2020 | 3.25000 | 0.56745 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 3/10/2020 | 3.25000 | 0.56745 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 4/10/2020 | 3.27000 | 0.57094 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 5/10/2020 | 3.24000 | 0.56570 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 6/10/2020 | 3.24000 | 0.56570 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 7/10/2020 | 3.22000 | 0.56221 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 7/10/2020 | 17.77000 | 17.75934 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 8/10/2020 | 3.17000 | 0.55348 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 9/10/2020 | 3.06000 | 0.53428 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 9/10/2020 | 41.34000 | 41.31520 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 10/10/2020 | 2.98000 | 0.52031 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 11/10/2020 | 2.99000 | 0.52205 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 12/10/2020 | 2.95000 | 0.51507 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159 | 45-4689257 | 46172E153 | 46172E146 | | | | QUAL159 | 12/10/2020 | 38.68000 | 38.65679 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 1/10/2020 | 3.16000 | 0.50876 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 2/10/2020 | 3.16000 | 0.50876 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 3/10/2020 | 3.16000 | 0.50876 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 4/10/2020 | 3.16000 | 0.50876 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 5/10/2020 | 3.17000 | 0.51037 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 6/10/2020 | 3.15000 | 0.50715 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 7/10/2020 | 3.13000 | 0.50393 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 7/10/2020 | 26.58000 | 26.12814 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 8/10/2020 | 3.04000 | 0.48944 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 9/10/2020 | 3.03000 | 0.48783 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 10/10/2020 | 3.02000 | 0.48622 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 11/10/2020 | 2.99000 | 0.48139 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 11/10/2020 | 37.02000 | 36.39066 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160 | 45-4840609 | 46172E179 | 46172E161 | | | | QUAL160 | 12/10/2020 | 2.88000 | 0.46368 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 1/10/2020 | 3.12000 | 0.37721 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 2/10/2020 | 3.14000 | 0.37963 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 3/10/2020 | 3.14000 | 0.37963 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 4/10/2020 | 3.13000 | 0.37842 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 5/10/2020 | 3.13000 | 0.37842 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 6/10/2020 | 3.12000 | 0.37721 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 7/10/2020 | 3.22000 | 0.38930 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 7/10/2020 | 14.82000 | 14.82000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 8/10/2020 | 3.06000 | 0.36995 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 9/10/2020 | 3.05000 | 0.36875 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 10/10/2020 | 3.05000 | 0.36875 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 11/10/2020 | 3.06000 | 0.36995 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 12/10/2020 | 2.95000 | 0.35666 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161 | 45-4967134 | 46172E195 | 46172E187 | | | | QUAL161 | 12/10/2020 | 28.71000 | 28.71000 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 1/10/2020 | 3.21000 | 0.34187 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 1/10/2020 | 17.00000 | 16.91670 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 2/10/2020 | 3.15000 | 0.33548 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 3/10/2020 | 3.15000 | 0.33548 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 4/10/2020 | 3.13000 | 0.33335 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 5/10/2020 | 3.13000 | 0.33335 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 6/10/2020 | 3.08000 | 0.32802 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 6/10/2020 | 49.56000 | 49.31716 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 7/10/2020 | 3.11000 | 0.33122 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 8/10/2020 | 2.93000 | 0.31205 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 8/10/2020 | 28.90000 | 28.75839 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 9/10/2020 | 2.85000 | 0.30353 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 10/10/2020 | 2.84000 | 0.30246 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 11/10/2020 | 2.86000 | 0.30459 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162 | 45-5084638 | 46172E211 | 46172E203 | | | | QUAL162 | 12/10/2020 | 2.86000 | 0.30459 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 1/10/2020 | 3.21000 | 0.37782 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 2/10/2020 | 3.20000 | 0.37664 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 3/10/2020 | 3.20000 | 0.37664 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 4/10/2020 | 3.21000 | 0.37782 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 5/10/2020 | 3.20000 | 0.37664 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 6/10/2020 | 3.20000 | 0.37664 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 7/10/2020 | 3.35000 | 0.39430 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 8/10/2020 | 3.20000 | 0.37664 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 9/10/2020 | 3.19000 | 0.37546 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 10/10/2020 | 3.19000 | 0.37546 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 11/10/2020 | 3.19000 | 0.37546 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163 | 45-5277611 | 46172E237 | 46172E229 | | | | QUAL163 | 12/10/2020 | 3.20000 | 0.37664 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 1/10/2020 | 3.15000 | 0.17199 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 1/10/2020 | 27.16000 | 27.16000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 2/10/2020 | 3.07000 | 0.16762 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 3/10/2020 | 3.09000 | 0.16871 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 4/10/2020 | 3.12000 | 0.17035 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 5/10/2020 | 3.06000 | 0.16708 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 6/10/2020 | 3.07000 | 0.16762 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 7/10/2020 | 3.29000 | 0.17963 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 8/10/2020 | 3.06000 | 0.16708 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 9/10/2020 | 3.07000 | 0.16762 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 10/10/2020 | 3.05000 | 0.16653 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 11/10/2020 | 3.05000 | 0.16653 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 11/10/2020 | 10.45000 | 10.45000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 164 | 45-5406966 | 46172E252 | 46172E245 | | | | QUAL164 | 12/10/2020 | 3.01000 | 0.16435 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 1/10/2020 | 3.32000 | 0.38080 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 2/10/2020 | 3.32000 | 0.38080 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 3/10/2020 | 3.31000 | 0.37966 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 4/10/2020 | 3.27000 | 0.37507 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 4/10/2020 | 10.16000 | 9.05764 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 5/10/2020 | 3.27000 | 0.37507 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 6/10/2020 | 3.27000 | 0.37507 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 7/10/2020 | 3.38000 | 0.38769 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 8/10/2020 | 3.26000 | 0.37392 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 9/10/2020 | 3.25000 | 0.37278 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 10/10/2020 | 3.26000 | 0.37392 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 11/10/2020 | 3.29000 | 0.37736 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 165 | 45-5496506 | 46172E278 | 46172E260 | | | | QUAL165 | 12/10/2020 | 3.24000 | 0.37163 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 1/10/2020 | 3.20000 | 0.52000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 2/10/2020 | 3.20000 | 0.52000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 3/10/2020 | 3.20000 | 0.52000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 4/10/2020 | 3.20000 | 0.52000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 5/10/2020 | 3.19000 | 0.51838 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 6/10/2020 | 3.19000 | 0.51838 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 7/10/2020 | 3.29000 | 0.53463 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 8/10/2020 | 3.19000 | 0.51838 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 9/10/2020 | 3.20000 | 0.52000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 10/10/2020 | 3.18000 | 0.51675 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 11/10/2020 | 3.19000 | 0.51838 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 166 | 35-2449279 | 46172E294 | 46172E286 | | | | QUAL166 | 12/10/2020 | 3.19000 | 0.51838 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 1/10/2020 | 3.13000 | 0.46324 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 2/10/2020 | 3.12000 | 0.46176 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 3/10/2020 | 3.13000 | 0.46324 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 4/10/2020 | 3.14000 | 0.46472 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 5/10/2020 | 3.13000 | 0.46324 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 6/10/2020 | 3.11000 | 0.46028 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 7/10/2020 | 3.63000 | 0.53724 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 8/10/2020 | 3.11000 | 0.46028 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 9/10/2020 | 3.11000 | 0.46028 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 10/10/2020 | 3.10000 | 0.45880 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 11/10/2020 | 3.10000 | 0.45880 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 167 | 35-2451277 | 46172E310 | 46172E302 | | | | QUAL167 | 12/10/2020 | 3.10000 | 0.45880 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 1/10/2020 | 3.15000 | 0.51440 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 2/10/2020 | 3.16000 | 0.51603 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 3/10/2020 | 3.14000 | 0.51276 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 4/10/2020 | 3.17000 | 0.51766 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 5/10/2020 | 3.15000 | 0.51440 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 6/10/2020 | 3.14000 | 0.51276 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 7/10/2020 | 3.64000 | 0.59441 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 8/10/2020 | 3.15000 | 0.51440 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 9/10/2020 | 3.15000 | 0.51440 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 10/10/2020 | 3.14000 | 0.51276 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 11/10/2020 | 3.16000 | 0.51603 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 168 | 35-2451352 | 46172E336 | 46172E328 | | | | QUAL168 | 12/10/2020 | 3.15000 | 0.51440 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 1/10/2020 | 3.20000 | 0.49600 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 2/10/2020 | 3.18000 | 0.49290 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 3/10/2020 | 3.19000 | 0.49445 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 4/10/2020 | 3.19000 | 0.49445 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 5/10/2020 | 3.19000 | 0.49445 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 6/10/2020 | 3.17000 | 0.49135 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 7/10/2020 | 3.13000 | 0.48515 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 7/10/2020 | 28.04000 | 27.90260 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 8/10/2020 | 3.06000 | 0.47430 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 9/10/2020 | 3.05000 | 0.47275 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 10/10/2020 | 3.04000 | 0.47120 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 11/10/2020 | 3.04000 | 0.47120 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 11/10/2020 | 5.10000 | 5.07501 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 12/10/2020 | 2.90000 | 0.44950 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 169 | 35-2453360 | 46172E351 | 46172E344 | | | | QUAL169 | 12/10/2020 | 38.37000 | 38.18199 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 1/10/2020 | 2.98000 | 0.40439 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 2/10/2020 | 3.18000 | 0.43153 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 3/10/2020 | 3.02000 | 0.40981 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 4/10/2020 | 3.03000 | 0.41117 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 5/10/2020 | 3.02000 | 0.40981 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 6/10/2020 | 3.02000 | 0.40981 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 7/10/2020 | 3.03000 | 0.41117 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 8/10/2020 | 3.02000 | 0.40981 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 9/10/2020 | 3.02000 | 0.40981 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 10/10/2020 | 3.01000 | 0.40846 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 11/10/2020 | 3.03000 | 0.41117 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 170 | 35-2453410 | 46172E377 | 46172E369 | | | | QUAL170 | 12/10/2020 | 3.02000 | 0.40981 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 1/10/2020 | 3.08000 | 0.45060 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 2/10/2020 | 3.06000 | 0.44768 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 3/10/2020 | 3.06000 | 0.44768 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 4/10/2020 | 3.07000 | 0.44914 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 5/10/2020 | 3.06000 | 0.44768 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 6/10/2020 | 3.06000 | 0.44768 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 7/10/2020 | 3.07000 | 0.44914 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 8/10/2020 | 3.06000 | 0.44768 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 9/10/2020 | 3.07000 | 0.44914 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 10/10/2020 | 3.05000 | 0.44622 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 11/10/2020 | 3.07000 | 0.44914 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 171 | 35-2453426 | 46172E393 | 46172E385 | | | | QUAL171 | 12/10/2020 | 3.06000 | 0.44768 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 1/10/2020 | 3.03000 | 0.47935 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 2/10/2020 | 3.03000 | 0.47935 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 3/10/2020 | 3.03000 | 0.47935 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 4/10/2020 | 3.04000 | 0.48093 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 5/10/2020 | 3.03000 | 0.47935 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 6/10/2020 | 3.03000 | 0.47935 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 7/10/2020 | 3.04000 | 0.48093 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 8/10/2020 | 3.04000 | 0.48093 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 9/10/2020 | 3.04000 | 0.48093 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 9/10/2020 | 30.95000 | 30.95000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 10/10/2020 | 2.91000 | 0.46036 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 11/10/2020 | 2.92000 | 0.46194 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 172 | 35-2456896 | 46172E419 | 46172E401 | | | | QUAL172 | 12/10/2020 | 2.91000 | 0.46036 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 1/10/2020 | 2.83000 | 0.49695 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 1/10/2020 | 12.17000 | 12.17000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 2/10/2020 | 2.76000 | 0.48466 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 3/10/2020 | 2.77000 | 0.48641 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 4/10/2020 | 2.65000 | 0.46534 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 4/10/2020 | 31.73000 | 31.73000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 5/10/2020 | 2.64000 | 0.46358 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 6/10/2020 | 2.61000 | 0.45832 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 6/10/2020 | 6.64000 | 6.64000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 7/10/2020 | 2.57000 | 0.45129 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 7/10/2020 | 30.82000 | 30.82000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 8/10/2020 | 2.49000 | 0.43724 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 9/10/2020 | 2.49000 | 0.43724 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 10/10/2020 | 2.48000 | 0.43549 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 11/10/2020 | 2.47000 | 0.43373 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 12/10/2020 | 2.47000 | 0.43373 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 173 | 35-2459452 | 46172E435 | 46172E427 | | | | QUAL173 | 12/10/2020 | 2.92000 | 2.92000 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 1/10/2020 | 3.26000 | 0.69340 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 2/10/2020 | 3.20000 | 0.68064 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 3/10/2020 | 3.20000 | 0.68064 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 4/10/2020 | 3.20000 | 0.68064 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 5/10/2020 | 3.18000 | 0.67639 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 6/10/2020 | 3.19000 | 0.67851 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 7/10/2020 | 3.27000 | 0.69553 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 7/10/2020 | 40.72000 | 40.72000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 8/10/2020 | 3.02000 | 0.64235 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 9/10/2020 | 3.02000 | 0.64235 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 10/10/2020 | 3.02000 | 0.64235 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 11/10/2020 | 3.02000 | 0.64235 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 174 | 35-2459492 | 46172E450 | 46172E443 | | | | QUAL174 | 12/10/2020 | 3.04000 | 0.64661 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 1/10/2020 | 3.00000 | 0.52800 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 1/10/2020 | 36.71000 | 36.71000 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 2/10/2020 | 3.41000 | 0.60016 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 3/10/2020 | 2.94000 | 0.51744 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 4/10/2020 | 2.95000 | 0.51920 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 5/10/2020 | 2.91000 | 0.51216 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 6/10/2020 | 2.92000 | 0.51392 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 7/10/2020 | 2.92000 | 0.51392 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 8/10/2020 | 2.92000 | 0.51392 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 9/10/2020 | 2.92000 | 0.51392 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 10/10/2020 | 2.89000 | 0.50864 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 11/10/2020 | 2.89000 | 0.50864 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 12/10/2020 | 2.86000 | 0.50336 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 175 | 35-2463550 | 46172E476 | 46172E468 | | | | QUAL175 | 12/10/2020 | 9.59000 | 9.59000 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 1/10/2020 | 3.06000 | 0.42167 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 2/10/2020 | 3.47000 | 0.47817 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 3/10/2020 | 3.09000 | 0.42580 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 4/10/2020 | 3.13000 | 0.43131 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 5/10/2020 | 3.09000 | 0.42580 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 6/10/2020 | 3.08000 | 0.42442 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 7/10/2020 | 3.08000 | 0.42442 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 8/10/2020 | 3.08000 | 0.42442 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 9/10/2020 | 3.08000 | 0.42442 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 10/10/2020 | 3.07000 | 0.42305 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 11/10/2020 | 3.07000 | 0.42305 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 176 | 35-2466389 | 46172E492 | 46172E484 | | | | QUAL176 | 12/10/2020 | 3.07000 | 0.42305 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 1/10/2020 | 3.02000 | 0.62695 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 2/10/2020 | 3.53000 | 0.73283 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 3/10/2020 | 3.04000 | 0.63110 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 4/10/2020 | 3.09000 | 0.64148 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 5/10/2020 | 3.05000 | 0.63318 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 6/10/2020 | 3.06000 | 0.63526 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 7/10/2020 | 3.05000 | 0.63318 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 8/10/2020 | 3.04000 | 0.63110 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 9/10/2020 | 3.05000 | 0.63318 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 10/10/2020 | 3.05000 | 0.63318 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 11/10/2020 | 3.04000 | 0.63110 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 177 | 35-2466454 | 46172E518 | 46172E500 | | | | QUAL177 | 12/10/2020 | 3.05000 | 0.63318 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 1/10/2020 | 3.13000 | 0.56403 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 2/10/2020 | 3.53000 | 0.63611 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 3/10/2020 | 3.16000 | 0.56943 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 4/10/2020 | 3.16000 | 0.56943 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 5/10/2020 | 3.16000 | 0.56943 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 6/10/2020 | 3.16000 | 0.56943 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 7/10/2020 | 3.16000 | 0.56943 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 8/10/2020 | 3.17000 | 0.57123 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 9/10/2020 | 3.16000 | 0.56943 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 10/10/2020 | 3.17000 | 0.57123 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 11/10/2020 | 3.16000 | 0.56943 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 178 | 35-2469637 | 46172E534 | 46172E526 | | | | QUAL178 | 12/10/2020 | 3.16000 | 0.56943 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 1/10/2020 | 3.01000 | 0.17910 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 2/10/2020 | 3.28000 | 0.19516 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 3/10/2020 | 3.02000 | 0.17969 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 4/10/2020 | 3.06000 | 0.18207 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 5/10/2020 | 2.99000 | 0.17791 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 6/10/2020 | 2.99000 | 0.17791 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 7/10/2020 | 2.99000 | 0.17791 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 8/10/2020 | 2.99000 | 0.17791 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 9/10/2020 | 2.97000 | 0.17672 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 10/10/2020 | 2.97000 | 0.17672 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 11/10/2020 | 2.96000 | 0.17612 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 179 | 35-2472893 | 46172W112 | 46172W104 | | | | QUAL179 | 12/10/2020 | 2.94000 | 0.17493 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 1/10/2020 | 3.33000 | 0.23277 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 2/10/2020 | 3.34000 | 0.23347 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 3/10/2020 | 3.33000 | 0.23277 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 4/10/2020 | 3.33000 | 0.23277 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 5/10/2020 | 3.34000 | 0.23347 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 6/10/2020 | 3.33000 | 0.23277 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 7/10/2020 | 3.48000 | 0.24325 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 8/10/2020 | 3.33000 | 0.23277 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 9/10/2020 | 3.36000 | 0.23486 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 10/10/2020 | 3.34000 | 0.23347 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 11/10/2020 | 3.35000 | 0.23417 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 180 | 35-2475837 | 46172W138 | 46172W120 | | | | QUAL180 | 12/10/2020 | 3.35000 | 0.23417 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 181 | 35-2482822 | 46172W153 | 46172W146 | | | | QUAL181 | 4/10/2020 | 41.36000 | 22.08624 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 1/10/2020 | 3.76000 | 0.05452 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 2/10/2020 | 3.76000 | 0.05452 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 3/10/2020 | 3.79000 | 0.05496 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 4/10/2020 | 3.78000 | 0.05481 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 5/10/2020 | 3.77000 | 0.05467 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 6/10/2020 | 3.60000 | 0.05220 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 6/10/2020 | 40.16000 | 33.99142 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 7/10/2020 | 3.58000 | 0.05191 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 8/10/2020 | 3.58000 | 0.05191 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 9/10/2020 | 3.59000 | 0.05206 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 10/10/2020 | 3.59000 | 0.05206 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 11/10/2020 | 3.59000 | 0.05206 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 182 | 46-3877625 | 46172W179 | 46172W161 | | | | QUAL182 | 12/10/2020 | 3.60000 | 0.05220 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 1/10/2020 | 4.37000 | 0.14421 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 2/10/2020 | 3.75000 | 0.12375 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 3/10/2020 | 3.75000 | 0.12375 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 4/10/2020 | 3.75000 | 0.12375 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 5/10/2020 | 3.75000 | 0.12375 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 6/10/2020 | 3.62000 | 0.11946 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 6/10/2020 | 36.85000 | 34.59110 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 7/10/2020 | 3.74000 | 0.12342 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 8/10/2020 | 3.60000 | 0.11880 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 9/10/2020 | 3.60000 | 0.11880 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 10/10/2020 | 3.59000 | 0.11847 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 11/10/2020 | 3.60000 | 0.11880 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 12/10/2020 | 3.58000 | 0.11814 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 183 | 35-2492445 | 46172W195 | 46172W187 | | | | QUAL183 | 12/10/2020 | 4.41000 | 4.13967 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 1/10/2020 | 3.83000 | 0.08311 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 2/10/2020 | 4.31000 | 0.09353 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 3/10/2020 | 3.87000 | 0.08398 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 4/10/2020 | 3.90000 | 0.08463 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 5/10/2020 | 3.88000 | 0.08420 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 6/10/2020 | 3.87000 | 0.08398 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 7/10/2020 | 3.87000 | 0.08398 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 8/10/2020 | 3.88000 | 0.08420 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 9/10/2020 | 3.87000 | 0.08398 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 10/10/2020 | 3.88000 | 0.08420 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 11/10/2020 | 3.88000 | 0.08420 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 184 | 35-2494732 | 46172W211 | 46172W203 | | | | QUAL184 | 12/10/2020 | 3.88000 | 0.08420 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 1/10/2020 | 3.69000 | 0.38708 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 2/10/2020 | 4.18000 | 0.43848 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 3/10/2020 | 3.74000 | 0.39233 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 4/10/2020 | 3.73000 | 0.39128 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 5/10/2020 | 3.73000 | 0.39128 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 6/10/2020 | 3.73000 | 0.39128 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 7/10/2020 | 3.74000 | 0.39233 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 8/10/2020 | 3.79000 | 0.39757 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 9/10/2020 | 3.76000 | 0.39442 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 10/10/2020 | 3.72000 | 0.39023 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 11/10/2020 | 3.64000 | 0.38184 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 11/10/2020 | 64.23000 | 61.92414 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 185 | 35-2497367 | 46172W237 | 46172W229 | | | | QUAL185 | 12/10/2020 | 3.48000 | 0.36505 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 1/10/2020 | 3.45000 | 0.22563 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 2/10/2020 | 3.45000 | 0.22563 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 3/10/2020 | 3.78000 | 0.24721 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 4/10/2020 | 3.50000 | 0.22890 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 5/10/2020 | 3.50000 | 0.22890 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 6/10/2020 | 3.50000 | 0.22890 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 7/10/2020 | 3.50000 | 0.22890 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 8/10/2020 | 3.51000 | 0.22955 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 9/10/2020 | 3.50000 | 0.22890 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 10/10/2020 | 3.51000 | 0.22955 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 11/10/2020 | 3.50000 | 0.22890 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186 | 35-2510557 | 46172W252 | 46172W245 | | | | QUAL186 | 12/10/2020 | 3.51000 | 0.22955 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 1/10/2020 | 3.35000 | 0.63349 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 2/10/2020 | 3.33000 | 0.62970 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 3/10/2020 | 3.45000 | 0.65240 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 4/10/2020 | 3.41000 | 0.64483 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 5/10/2020 | 3.41000 | 0.64483 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 6/10/2020 | 3.39000 | 0.64105 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 7/10/2020 | 3.61000 | 0.68265 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 8/10/2020 | 3.39000 | 0.64105 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 9/10/2020 | 3.39000 | 0.64105 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 10/10/2020 | 3.38000 | 0.63916 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 11/10/2020 | 3.39000 | 0.64105 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187 | 35-2522184 | 46172W278 | 46172W260 | | | | QUAL187 | 12/10/2020 | 3.38000 | 0.63916 |
| | | | | | | | | | | |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 1/10/2020 | 3.35000 | 0.55242 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 2/10/2020 | 3.33000 | 0.54912 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 3/10/2020 | 3.82000 | 0.62992 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 4/10/2020 | 3.39000 | 0.55901 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 5/10/2020 | 3.37000 | 0.55571 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 6/10/2020 | 3.37000 | 0.55571 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 7/10/2020 | 3.44000 | 0.56726 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 8/10/2020 | 3.37000 | 0.55571 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 9/10/2020 | 3.36000 | 0.55406 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 10/10/2020 | 3.36000 | 0.55406 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 11/10/2020 | 3.36000 | 0.55406 |
| INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188 | 35-2527523 | 46172W294 | 46172W286 | | | | QUAL188 | 12/10/2020 | 3.36000 | 0.55406 |
| | | | | | | | | | | |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 1/10/2020 | 2.85000 | 0.29355 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 2/10/2020 | 2.82000 | 0.29046 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 3/10/2020 | 2.83000 | 0.29149 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 4/10/2020 | 2.84000 | 0.29252 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 5/10/2020 | 2.84000 | 0.29252 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 6/10/2020 | 2.83000 | 0.29149 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 7/10/2020 | 2.84000 | 0.29252 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 8/10/2020 | 2.83000 | 0.29149 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 9/10/2020 | 2.84000 | 0.29252 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 10/10/2020 | 2.84000 | 0.29252 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 11/10/2020 | 2.84000 | 0.29252 |
| LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60 | 27-1322221 | 542897566 | 542897574 | | | | LIGT60 | 12/10/2020 | 2.85000 | 0.29355 |
| | | | | | | | | | | |
| LONG-TERM INVESTMENT GRADE TRUST, SERIES 39 | 30-0492379 | 54289T865 | 54289T873 | | | | LIGT39 | 12/18/2020 | 11.06000 | 0.53309 |
| | | | | | | | | | | |
| Morgan Stanley Portfolios, Series 27 - Optimized Equity Dividend Strategy, Seri | 83-3107192 | 61770T106 | 61770T114 | | | | GISOD5 | 1/10/2020 | 0.02057 | 0.01261 |
| Morgan Stanley Portfolios, Series 27 - Optimized Equity Dividend Strategy, Seri | 83-3107192 | 61770T106 | 61770T114 | | | | GISOD5 | 2/10/2020 | 0.03961 | 0.02428 |
| Morgan Stanley Portfolios, Series 27 - Optimized Equity Dividend Strategy, Seri | 83-3107192 | 61770T106 | 61770T114 | | | | GISOD5 | 3/10/2020 | 0.02805 | 0.01719 |
| | | | | | | | | | | |
| Morgan Stanley Portfolios, Series 44  Optimized Equity Dividend Strategy Serie | 35-2692297 | 61771F105 | 61771F113 | | | | GISOD12 | 12/31/2020 | 0.02772 | 0.00927 |
| | | | | | | | | | | |
| Morgan Stanley Portfolios, Series 42  Optimized Equity Dividend Strategy Serie | 35-2687336 | 61771X106 | 61771X205 | | | | GISOD11 | 11/10/2020 | 0.08380 | 0.03876 |
| Morgan Stanley Portfolios, Series 42  Optimized Equity Dividend Strategy Serie | 35-2687336 | 61771X106 | 61771X205 | | | | GISOD11 | 12/10/2020 | 0.02926 | 0.01353 |
| | | | | | | | | | | |
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 2/10/2020 | 0.02768 | 0.01317 |
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 3/10/2020 | 0.03011 | 0.01433 |
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 4/10/2020 | 0.03139 | 0.01494 |
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 5/10/2020 | 0.01755 | 0.00835 |
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 6/10/2020 | 0.02822 | 0.01343 |
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 7/10/2020 | 0.01569 | 0.00747 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 8/10/2020 | 0.01552 | 0.00738 |
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 9/10/2020 | 0.02899 | 0.01379 |
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 10/10/2020 | 0.01307 | 0.00622 |
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 11/10/2020 | 0.02132 | 0.01014 |
| Morgan Stanley Portfolios, Series 37  Optimized Equity Dividend Strategy, Seri | 35-2671449 | 61772K103 | 61772K111 | | | | GISOD8 | 12/10/2020 | 0.02769 | 0.01317 |
| | | | | | | | | | | |
| Morgan Stanley Portfolios, Series 38  Optimized Equity Dividend Strategy, Seri | 35-2679309 | 61773A104 | 61773A203 | | | | GISOD9 | 5/10/2020 | 0.04417 | 0.02617 |
| Morgan Stanley Portfolios, Series 38  Optimized Equity Dividend Strategy, Seri | 35-2679309 | 61773A104 | 61773A203 | | | | GISOD9 | 6/10/2020 | 0.02295 | 0.01360 |
| Morgan Stanley Portfolios, Series 38  Optimized Equity Dividend Strategy, Seri | 35-2679309 | 61773A104 | 61773A203 | | | | GISOD9 | 7/10/2020 | 0.01427 | 0.00845 |
| Morgan Stanley Portfolios, Series 38  Optimized Equity Dividend Strategy, Seri | 35-2679309 | 61773A104 | 61773A203 | | | | GISOD9 | 8/10/2020 | 0.01308 | 0.00775 |
| Morgan Stanley Portfolios, Series 38  Optimized Equity Dividend Strategy, Seri | 35-2679309 | 61773A104 | 61773A203 | | | | GISOD9 | 9/10/2020 | 0.02727 | 0.01615 |
| Morgan Stanley Portfolios, Series 38  Optimized Equity Dividend Strategy, Seri | 35-2679309 | 61773A104 | 61773A203 | | | | GISOD9 | 11/10/2020 | 0.04676 | 0.02770 |
| Morgan Stanley Portfolios, Series 38  Optimized Equity Dividend Strategy, Seri | 35-2679309 | 61773A104 | 61773A203 | | | | GISOD9 | 12/10/2020 | 0.02651 | 0.01570 |
| | | | | | | | | | | |
| Morgan Stanley Portfolios, Series 40  Optimized Equity Dividend Strategy, Seri | 35-2685907 | 61773C100 | 61773C118 | | | | GISOD10 | 8/10/2020 | 0.03949 | 0.01627 |
| Morgan Stanley Portfolios, Series 40  Optimized Equity Dividend Strategy, Seri | 35-2685907 | 61773C100 | 61773C118 | | | | GISOD10 | 9/10/2020 | 0.02033 | 0.00838 |
| Morgan Stanley Portfolios, Series 40  Optimized Equity Dividend Strategy, Seri | 35-2685907 | 61773C100 | 61773C118 | | | | GISOD10 | 10/10/2020 | 0.01474 | 0.00607 |
| Morgan Stanley Portfolios, Series 40  Optimized Equity Dividend Strategy, Seri | 35-2685907 | 61773C100 | 61773C118 | | | | GISOD10 | 11/10/2020 | 0.03682 | 0.01517 |
| Morgan Stanley Portfolios, Series 40  Optimized Equity Dividend Strategy, Seri | 35-2685907 | 61773C100 | 61773C118 | | | | GISOD10 | 12/10/2020 | 0.02172 | 0.00895 |
| | | | | | | | | | | |
| Morgan Stanley Portfolios, Series 45  Life AfterCovid | 35-2692352 | 61773X104 | 61773X112 | | | | MSLAC1 | 12/31/2020 | 0.01092 | 0.00160 |
| | | | | | | | | | | |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 1/10/2020 | 0.36000 | 0.10084 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 2/10/2020 | 0.37000 | 0.10364 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 3/10/2020 | 0.36000 | 0.10084 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 4/10/2020 | 0.37000 | 0.10364 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 5/10/2020 | 0.36000 | 0.10084 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 6/10/2020 | 0.37000 | 0.10364 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 7/10/2020 | 0.37000 | 0.10364 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 8/10/2020 | 0.37000 | 0.10364 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 9/10/2020 | 0.37000 | 0.10364 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 10/10/2020 | 0.36000 | 0.10084 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 11/10/2020 | 0.37000 | 0.10364 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M223 | | | | | I-NJ162 | 12/10/2020 | 0.37000 | 0.10364 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M231 | | | | | I-NJ162 | 1/10/2020 | 2.72000 | 0.76187 |
| NEW JERSEY INSURED MUNCIPALS INCOME TRUST, SER 162 | 20-8428605 | 64579M231 | | | | | I-NJ162 | 7/10/2020 | 2.22000 | 0.62182 |
| | | | | | | | | | | |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 1/10/2020 | 0.53000 | 0.07584 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 2/10/2020 | 0.53000 | 0.07584 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 3/10/2020 | 0.53000 | 0.07584 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 4/10/2020 | 0.53000 | 0.07584 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 5/10/2020 | 0.53000 | 0.07584 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 6/10/2020 | 0.52000 | 0.07441 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 7/10/2020 | 0.52000 | 0.07441 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 8/10/2020 | 0.52000 | 0.07441 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 9/10/2020 | 0.52000 | 0.07441 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 10/10/2020 | 0.52000 | 0.07441 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 11/10/2020 | 0.53000 | 0.07584 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M249 | | | | | I-NJ163 | 12/10/2020 | 0.51000 | 0.07298 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M256 | | | | | I-NJ163 | 2/10/2020 | 3.21000 | 0.45935 |
| NEW JERSEY INSURED MUNICIPALS INCOME TRUST,SERIES 163 | 11-3818737 | 64579M256 | | | | | I-NJ163 | 8/10/2020 | 3.18000 | 0.45506 |
| | | | | | | | | | | |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 1/10/2020 | 0.12000 | 0.02202 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 2/10/2020 | 0.12000 | 0.02202 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 3/10/2020 | 0.13000 | 0.02386 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 4/10/2020 | 0.12000 | 0.02202 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 5/10/2020 | 0.12000 | 0.02202 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 6/10/2020 | 0.12000 | 0.02202 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 7/10/2020 | 0.12000 | 0.02202 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 8/10/2020 | 0.12000 | 0.02202 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 9/10/2020 | 0.13000 | 0.02386 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 10/10/2020 | 0.12000 | 0.02202 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 11/10/2020 | 0.12000 | 0.02202 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497328 | | | | | Q-NY12 | 12/10/2020 | 0.12000 | 0.02202 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497336 | | | | | Q-NY12 | 5/10/2020 | 0.74000 | 0.13579 |
| NEW YORK INVESTORS' QUALITY TAX-EXEMPT TRUST,SERIES 12 | 26-4230628 | 649497336 | | | | | Q-NY12 | 11/10/2020 | 0.75000 | 0.13763 |
| | | | | | | | | | | |
| NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14 | 27-2036113 | 649497377 | 649497369 | | | | Q-NY14 | 1/10/2020 | 11.58000 | 11.51052 |
| NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14 | 27-2036113 | 649497377 | 649497369 | | | | Q-NY14 | 3/10/2020 | 86.81000 | 86.28914 |
| NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14 | 27-2036113 | 649497377 | 649497369 | | | | Q-NY14 | 4/10/2020 | 26.31000 | 26.15214 |
| NEW YORK INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 14 | 27-2036113 | 649497377 | 649497369 | | | | Q-NY14 | 12/10/2020 | 39.20000 | 38.96480 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 191 | 20-5462997 | 64949C442 | 64949C434 | | | | I-NY191 | 11/10/2020 | 99.77000 | 98.32334 |
| | | | | | | | | | | |
| NEW YORK INSURED MUNCIPALS INCOME TRUST, SER 197 | 11-3815435 | 64949C566 | 64949C558 | | | | I-NY197 | 11/10/2020 | 27.75000 | 27.38648 |
| | | | | | | | | | | |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 1/10/2020 | 0.54000 | 0.02198 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 2/10/2020 | 0.55000 | 0.02239 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 3/10/2020 | 0.57000 | 0.02320 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 4/10/2020 | 0.56000 | 0.02279 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 5/10/2020 | 0.57000 | 0.02320 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 6/10/2020 | 0.57000 | 0.02320 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 7/10/2020 | 0.58000 | 0.02361 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 8/10/2020 | 0.57000 | 0.02320 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 9/10/2020 | 0.57000 | 0.02320 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 10/10/2020 | 0.57000 | 0.02320 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 11/10/2020 | 0.57000 | 0.02320 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384448 | | | | | Q-OH18 | 12/10/2020 | 0.57000 | 0.02320 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384455 | | | | | Q-OH18 | 5/10/2020 | 3.38000 | 0.13757 |
| OHIO INVES QUALITY TAX-EXEMPT TR, SER 18 | 11-3841993 | 677384455 | | | | | Q-OH18 | 11/10/2020 | 3.47000 | 0.14123 |
| | | | | | | | | | | |
| CMS Taxable Municipal Trust 1 | 35-2583869 | 68043L109 | | | | | CTMT001 | 6/10/2020 | 15.16000 | 1.26889 |
| CMS Taxable Municipal Trust 1 | 35-2583869 | 68043L109 | | | | | CTMT001 | 12/10/2020 | 15.15000 | 1.26806 |
| | | | | | | | | | | |
| CMS Taxable Municipal Trust 2 (Olden Lane Trust Series 8) | 35-2600358 | 68045H106 | | | | | CTMT002 | 6/10/2020 | 15.02000 | 0.74049 |
| CMS Taxable Municipal Trust 2 (Olden Lane Trust Series 8) | 35-2600358 | 68045H106 | | | | | CTMT002 | 12/10/2020 | 5.58000 | 5.58000 |
| CMS Taxable Municipal Trust 2 (Olden Lane Trust Series 8) | 35-2600358 | 68045H106 | | | | | CTMT002 | 12/10/2020 | 14.97000 | 0.73802 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 1/10/2020 | 0.46000 | 0.02760 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 2/10/2020 | 0.48000 | 0.02880 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 3/10/2020 | 0.47000 | 0.02820 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 4/10/2020 | 0.48000 | 0.02880 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 5/10/2020 | 0.48000 | 0.02880 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 6/10/2020 | 0.48000 | 0.02880 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 7/10/2020 | 0.48000 | 0.02880 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 8/10/2020 | 0.48000 | 0.02880 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 9/10/2020 | 0.48000 | 0.02880 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 10/10/2020 | 0.48000 | 0.02880 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 11/10/2020 | 0.48000 | 0.02880 |
| QUALITY MUNICIPALS INCOME TRUST 7TH LIMITEDMATURITY SERIES | 27-0284473 | 74757T239 | 74757T221 | | | | QMLM7 | 12/10/2020 | 0.50000 | 0.03000 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 1/10/2020 | 0.58000 | 0.03376 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 1/10/2020 | 91.31000 | 90.22341 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 2/10/2020 | 0.47000 | 0.02735 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 3/10/2020 | 0.47000 | 0.02735 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 4/10/2020 | 0.48000 | 0.02794 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 5/10/2020 | 0.48000 | 0.02794 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 6/10/2020 | 0.48000 | 0.02794 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 7/10/2020 | 0.48000 | 0.02794 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 8/10/2020 | 0.46000 | 0.02677 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 9/10/2020 | 0.46000 | 0.02677 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 9/10/2020 | 8.76000 | 8.65576 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 10/10/2020 | 0.41000 | 0.02386 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 11/10/2020 | 0.42000 | 0.02444 |
| QUALITY MUNICIPALS INCOME TRUST 11TH LIMITEDMATURITY SERIES | 27-0632336 | 74757T312 | 74757T304 | | | | QMLM11 | 12/10/2020 | 0.42000 | 0.02444 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 12TH LIMITEDMATURITY SERIES | 27-0807200 | 74757T338 | 74757T320 | | | | QMLM12 | 9/10/2020 | 36.75000 | 35.77613 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 16TH LIMITEDMATURITY SERIES | 27-1371917 | 74757T411 | 74757T403 | | | | QMLM16 | 1/10/2020 | 0.09000 | 0.03308 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 1/10/2020 | 0.22000 | 0.08488 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 1/10/2020 | 62.42000 | 61.95185 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 2/10/2020 | 0.12000 | 0.04630 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 3/10/2020 | 0.12000 | 0.04630 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 4/10/2020 | 0.11000 | 0.04244 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 5/10/2020 | 0.12000 | 0.04630 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 6/10/2020 | 0.12000 | 0.04630 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 7/10/2020 | 0.12000 | 0.04630 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 8/10/2020 | 0.12000 | 0.04630 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 9/10/2020 | 0.12000 | 0.04630 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 10/10/2020 | 0.13000 | 0.05015 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 11/10/2020 | 0.12000 | 0.04630 |
| QUALITY MUNICIPALS INCOME TRUST 17TH LIMITEDMATURITY SERIES | 27-1574822 | 74757T437 | 74757T429 | | | | QMLM17 | 12/10/2020 | 0.12000 | 0.04630 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES | 27-1766576 | 74757T452 | 74757T445 | | | | QMLM18 | 1/10/2020 | 49.83000 | 49.63068 |
| QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES | 27-1766576 | 74757T452 | 74757T445 | | | | QMLM18 | 4/10/2020 | 34.06000 | 33.92376 |
| QUALITY MUNICIPALS INCOME TRUST 18TH LIMITEDMATURITY SERIES | 27-1766576 | 74757T452 | 74757T445 | | | | QMLM18 | 5/10/2020 | 110.93000 | 110.48628 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 19TH LIMITEDMATURITY SERIES | 27-1934248 | 74757T478 | 74757T460 | | | | QMLM19 | 5/10/2020 | 163.03000 | 161.22037 |
| QUALITY MUNICIPALS INCOME TRUST 19TH LIMITEDMATURITY SERIES | 27-1934248 | 74757T478 | 74757T460 | | | | QMLM19 | 6/10/2020 | 47.68000 | 47.15075 |
| QUALITY MUNICIPALS INCOME TRUST 19TH LIMITEDMATURITY SERIES | 27-1934248 | 74757T478 | 74757T460 | | | | QMLM19 | 8/10/2020 | 31.26000 | 30.91301 |
| QUALITY MUNICIPALS INCOME TRUST 19TH LIMITEDMATURITY SERIES | 27-1934248 | 74757T478 | 74757T460 | | | | QMLM19 | 10/10/2020 | 45.83000 | 45.32129 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES | 27-2062636 | 74757T494 | 74757T486 | | | | QMLM20 | 1/10/2020 | 18.26000 | 18.12853 |
| QUALITY MUNICIPALS INCOME TRUST 20TH LIMITEDMATURITY SERIES | 27-2062636 | 74757T494 | 74757T486 | | | | QMLM20 | 3/10/2020 | 82.63000 | 82.03506 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES | 27-2237090 | 74757T510 | 74757T502 | | | | QMLM21 | 3/10/2020 | 79.68000 | 79.11427 |
| QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES | 27-2237090 | 74757T510 | 74757T502 | | | | QMLM21 | 5/10/2020 | 67.18000 | 66.70302 |
| QUALITY MUNICIPALS INCOME TRUST 21ST LIMITEDMATURITY SERIES | 27-2237090 | 74757T510 | 74757T502 | | | | QMLM21 | 7/10/2020 | 17.73000 | 17.60412 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES | 27-2461339 | 74757T536 | 74757T528 | | | | QMLM22 | 1/10/2020 | 147.73000 | 145.63223 |
| QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES | 27-2461339 | 74757T536 | 74757T528 | | | | QMLM22 | 5/10/2020 | 35.39000 | 34.88746 |
| QUALITY MUNICIPALS INCOME TRUST 22ND LIMITEDMATURITY SERIES | 27-2461339 | 74757T536 | 74757T528 | | | | QMLM22 | 9/10/2020 | 11.14000 | 10.98181 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES | 27-2798668 | 74757T551 | 74757T544 | | | | QMLM23 | 4/10/2020 | 32.38000 | 31.88459 |
| QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES | 27-2798668 | 74757T551 | 74757T544 | | | | QMLM23 | 6/10/2020 | 118.22000 | 116.41123 |
| QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES | 27-2798668 | 74757T551 | 74757T544 | | | | QMLM23 | 7/10/2020 | 24.36000 | 23.98729 |
| QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES | 27-2798668 | 74757T551 | 74757T544 | | | | QMLM23 | 10/10/2020 | 19.56000 | 19.26073 |
| QUALITY MUNICIPALS INCOME TRUST 23RD LIMITEDMATURITY SERIES | 27-2798668 | 74757T551 | 74757T544 | | | | QMLM23 | 11/10/2020 | 161.79000 | 159.31461 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES | 27-2951556 | 74757T577 | 74757T569 | | | | QMLM24 | 6/10/2020 | 147.53000 | 145.25804 |
| QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES | 27-2951556 | 74757T577 | 74757T569 | | | | QMLM24 | 7/10/2020 | 135.41000 | 133.32469 |
| QUALITY MUNICIPALS INCOME TRUST 24TH LIMITEDMATURITY SERIES | 27-2951556 | 74757T577 | 74757T569 | | | | QMLM24 | 9/10/2020 | 41.63000 | 40.98890 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES | 27-3043426 | 74757T593 | 74757T585 | | | | QMLM25 | 1/10/2020 | 67.92000 | 67.22042 |
| QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES | 27-3043426 | 74757T593 | 74757T585 | | | | QMLM25 | 6/10/2020 | 136.88000 | 135.47014 |
| QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES | 27-3043426 | 74757T593 | 74757T585 | | | | QMLM25 | 9/10/2020 | 209.66000 | 207.50050 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES | 27-3127775 | 74757T619 | 74757T601 | | | | QMLM26 | 2/10/2020 | 72.02000 | 71.06213 |
| QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES | 27-3127775 | 74757T619 | 74757T601 | | | | QMLM26 | 4/10/2020 | 38.66000 | 38.14582 |
| QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES | 27-3127775 | 74757T619 | 74757T601 | | | | QMLM26 | 6/10/2020 | 56.25000 | 55.50188 |
| QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES | 27-3127775 | 74757T619 | 74757T601 | | | | QMLM26 | 7/10/2020 | 133.21000 | 131.43831 |
| QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES | 27-3127775 | 74757T619 | 74757T601 | | | | QMLM26 | 8/10/2020 | 47.37000 | 46.73998 |
| QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES | 27-3127775 | 74757T619 | 74757T601 | | | | QMLM26 | 10/10/2020 | 20.06000 | 19.79320 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES | 27-3327831 | 74757T635 | 74757T627 | | | | QMLM27 | 4/10/2020 | 6.90000 | 6.78960 |
| QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES | 27-3327831 | 74757T635 | 74757T627 | | | | QMLM27 | 7/10/2020 | 90.97000 | 89.51448 |
| QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES | 27-3327831 | 74757T635 | 74757T627 | | | | QMLM27 | 8/10/2020 | 6.86000 | 6.75024 |
| QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES | 27-3327831 | 74757T635 | 74757T627 | | | | QMLM27 | 10/10/2020 | 47.51000 | 46.74984 |
| QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES | 27-3327831 | 74757T635 | 74757T627 | | | | QMLM27 | 11/10/2020 | 123.19000 | 121.21896 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES | 27-3566460 | 74757T650 | 74757T643 | | | | QMLM28 | 1/10/2020 | 176.15000 | 173.41968 |
| QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES | 27-3566460 | 74757T650 | 74757T643 | | | | QMLM28 | 4/10/2020 | 61.06000 | 60.11357 |
| QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES | 27-3566460 | 74757T650 | 74757T643 | | | | QMLM28 | 7/10/2020 | 126.17000 | 124.21437 |
| QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES | 27-3566460 | 74757T650 | 74757T643 | | | | QMLM28 | 8/10/2020 | 77.58000 | 76.37751 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES | 27-3666824 | 74757T676 | 74757T668 | | | | QMLM29 | 7/10/2020 | 35.30000 | 35.07408 |
| QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES | 27-3666824 | 74757T676 | 74757T668 | | | | QMLM29 | 9/10/2020 | 30.16000 | 29.96698 |
| QUALITY MUNICIPALS INCOME TRUST 29TH LIMITEDMATURITY SERIES | 27-3666824 | 74757T676 | 74757T668 | | | | QMLM29 | 11/10/2020 | 57.47000 | 57.10219 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES | 27-3893158 | 74757T692 | 74757T684 | | | | QMLM30 | 1/10/2020 | 68.39000 | 67.28208 |
| QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES | 27-3893158 | 74757T692 | 74757T684 | | | | QMLM30 | 7/10/2020 | 170.16000 | 167.40341 |
| QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES | 27-3893158 | 74757T692 | 74757T684 | | | | QMLM30 | 10/10/2020 | 45.10000 | 44.36938 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 31ST LIMITEDMATURITY SERIES | 27-4113774 | 74757T718 | 74757T700 | | | | QMLM31 | 6/10/2020 | 104.91000 | 102.01448 |
| QUALITY MUNICIPALS INCOME TRUST 31ST LIMITEDMATURITY SERIES | 27-4113774 | 74757T718 | 74757T700 | | | | QMLM31 | 7/10/2020 | 177.25000 | 172.35790 |
| QUALITY MUNICIPALS INCOME TRUST 31ST LIMITEDMATURITY SERIES | 27-4113774 | 74757T718 | 74757T700 | | | | QMLM31 | 9/10/2020 | 24.70000 | 24.01828 |
| QUALITY MUNICIPALS INCOME TRUST 31ST LIMITEDMATURITY SERIES | 27-4113774 | 74757T718 | 74757T700 | | | | QMLM31 | 10/10/2020 | 39.26000 | 38.17642 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 32ND LIMITEDMATURITY SERIES | 27-4395961 | 74757T734 | 74757T726 | | | | QMLM32 | 1/10/2020 | 17.20000 | 16.70636 |
| QUALITY MUNICIPALS INCOME TRUST 32ND LIMITEDMATURITY SERIES | 27-4395961 | 74757T734 | 74757T726 | | | | QMLM32 | 4/10/2020 | 83.40000 | 81.00642 |
| QUALITY MUNICIPALS INCOME TRUST 32ND LIMITEDMATURITY SERIES | 27-4395961 | 74757T734 | 74757T726 | | | | QMLM32 | 7/10/2020 | 55.80000 | 54.19854 |
| QUALITY MUNICIPALS INCOME TRUST 32ND LIMITEDMATURITY SERIES | 27-4395961 | 74757T734 | 74757T726 | | | | QMLM32 | 11/10/2020 | 30.53000 | 29.65379 |
| QUALITY MUNICIPALS INCOME TRUST 32ND LIMITEDMATURITY SERIES | 27-4395961 | 74757T734 | 74757T726 | | | | QMLM32 | 12/10/2020 | 66.03000 | 64.13494 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 33RD LIMITEDMATURITY SERIES | 27-4530661 | 74757T742 | 74757T759 | | | | QMLM33 | 4/10/2020 | 123.57000 | 120.39425 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPALS INCOME TRUST 33RD LIMITEDMATURITY SERIES | 27-4530661 | 74757T759 | 74757T742 | | | | QMLM33 | 7/10/2020 | 61.87000 | 60.27994 |
| QUALITY MUNICIPALS INCOME TRUST 33RD LIMITEDMATURITY SERIES | 27-4530661 | 74757T759 | 74757T742 | | | | QMLM33 | 11/10/2020 | 193.79000 | 188.80960 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 34TH LIMITEDMATURITY SERIES | 27-4686401 | 74757T767 | 74757T775 | | | | QMLM34 | 6/10/2020 | 27.33000 | 26.61395 |
| QUALITY MUNICIPALS INCOME TRUST 34TH LIMITEDMATURITY SERIES | 27-4686401 | 74757T767 | 74757T775 | | | | QMLM34 | 8/10/2020 | 81.78000 | 79.63736 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 35TH LIMITEDMATURITY SERIES | 27-4942168 | 74757W109 | 74757W117 | | | | QMLM35 | 1/10/2020 | 9.21000 | 9.10685 |
| QUALITY MUNICIPALS INCOME TRUST 35TH LIMITEDMATURITY SERIES | 27-4942168 | 74757W109 | 74757W117 | | | | QMLM35 | 3/10/2020 | 26.26000 | 25.96589 |
| QUALITY MUNICIPALS INCOME TRUST 35TH LIMITEDMATURITY SERIES | 27-4942168 | 74757W109 | 74757W117 | | | | QMLM35 | 7/10/2020 | 55.45000 | 54.82896 |
| QUALITY MUNICIPALS INCOME TRUST 35TH LIMITEDMATURITY SERIES | 27-4942168 | 74757W109 | 74757W117 | | | | QMLM35 | 8/10/2020 | 86.88000 | 85.90694 |
| QUALITY MUNICIPALS INCOME TRUST 35TH LIMITEDMATURITY SERIES | 27-4942168 | 74757W109 | 74757W117 | | | | QMLM35 | 10/10/2020 | 21.19000 | 20.95267 |
| QUALITY MUNICIPALS INCOME TRUST 35TH LIMITEDMATURITY SERIES | 27-4942168 | 74757W109 | 74757W117 | | | | QMLM35 | 12/10/2020 | 87.86000 | 86.87597 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 36TH LIMITEDMATURITY SERIES | 27-5272396 | 74757W125 | 74757W133 | | | | QMLM36 | 9/10/2020 | 12.39000 | 9.93059 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 37TH LIMITEDMATURITY SERIES | 45-0606290 | 74757W141 | 74757W158 | | | | QMLM37 | 1/10/2020 | 17.13000 | 16.81310 |
| QUALITY MUNICIPALS INCOME TRUST 37TH LIMITEDMATURITY SERIES | 45-0606290 | 74757W141 | 74757W158 | | | | QMLM37 | 7/10/2020 | 124.73000 | 122.42250 |
| QUALITY MUNICIPALS INCOME TRUST 37TH LIMITEDMATURITY SERIES | 45-0606290 | 74757W141 | 74757W158 | | | | QMLM37 | 11/10/2020 | 50.72000 | 49.78168 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 38TH LIMITEDMATURITY SERIES | 45-1285950 | 74757W166 | 74757W174 | | | | QMLM38 | 5/10/2020 | 20.13000 | 19.83610 |
| QUALITY MUNICIPALS INCOME TRUST 38TH LIMITEDMATURITY SERIES | 45-1285950 | 74757W166 | 74757W174 | | | | QMLM38 | 7/10/2020 | 79.96000 | 78.79258 |
| QUALITY MUNICIPALS INCOME TRUST 38TH LIMITEDMATURITY SERIES | 45-1285950 | 74757W166 | 74757W174 | | | | QMLM38 | 10/10/2020 | 92.46000 | 91.11008 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 1/10/2020 | 1.32000 | 0.03722 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 2/10/2020 | 1.33000 | 0.03751 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 3/10/2020 | 1.33000 | 0.03751 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 4/10/2020 | 1.35000 | 0.03807 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 5/10/2020 | 1.34000 | 0.03779 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 6/10/2020 | 1.34000 | 0.03779 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 7/10/2020 | 1.20000 | 0.03384 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 7/10/2020 | 30.51000 | 28.95704 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 8/10/2020 | 1.19000 | 0.03356 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 9/10/2020 | 1.18000 | 0.03328 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 10/10/2020 | 1.19000 | 0.03356 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 11/10/2020 | 1.20000 | 0.03384 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 12/10/2020 | 1.17000 | 0.03299 |
| QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES | 45-1640464 | 74757W182 | 74757W190 | | | | QMLM39 | 12/10/2020 | 5.28000 | 5.01125 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 40TH LIMITEDMATURITY SERIES | 80-0717271 | 74757W208 | 74757W216 | | | | QMLM40 | 1/10/2020 | 60.38000 | 58.12783 |
| QUALITY MUNICIPALS INCOME TRUST 40TH LIMITEDMATURITY SERIES | 80-0717271 | 74757W208 | 74757W216 | | | | QMLM40 | 7/10/2020 | 12.72000 | 12.24554 |
| QUALITY MUNICIPALS INCOME TRUST 40TH LIMITEDMATURITY SERIES | 80-0717271 | 74757W208 | 74757W216 | | | | QMLM40 | 9/10/2020 | 110.26000 | 106.14730 |
| QUALITY MUNICIPALS INCOME TRUST 40TH LIMITEDMATURITY SERIES | 80-0717271 | 74757W208 | 74757W216 | | | | QMLM40 | 11/10/2020 | 57.19000 | 55.05681 |
| QUALITY MUNICIPALS INCOME TRUST 40TH LIMITEDMATURITY SERIES | 80-0717271 | 74757W208 | 74757W216 | | | | QMLM40 | 12/10/2020 | 75.43000 | 72.61646 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 41ST LIMITEDMATURITY SERIES | 45-2234953 | 74757W224 | 74757W232 | | | | QMLM41 | 2/10/2020 | 56.15000 | 54.37005 |
| QUALITY MUNICIPALS INCOME TRUST 41ST LIMITEDMATURITY SERIES | 45-2234953 | 74757W224 | 74757W232 | | | | QMLM41 | 10/10/2020 | 73.42000 | 71.09259 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 1/10/2020 | 2.42000 | 0.05348 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 1/10/2020 | 25.80000 | 25.77162 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 2/10/2020 | 2.35000 | 0.05194 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 3/10/2020 | 2.36000 | 0.05216 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 4/10/2020 | 2.42000 | 0.05348 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 5/10/2020 | 2.34000 | 0.05171 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 6/10/2020 | 2.34000 | 0.05171 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 7/10/2020 | 2.32000 | 0.05127 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 7/10/2020 | 22.10000 | 22.07569 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 8/10/2020 | 2.25000 | 0.04973 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 9/10/2020 | 2.24000 | 0.04950 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 10/10/2020 | 2.24000 | 0.04950 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 11/10/2020 | 1.99000 | 0.04398 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 11/10/2020 | 118.80000 | 118.66932 |
| QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES | 45-2420482 | 74757W240 | 74757W257 | | | | QMLM42 | 12/10/2020 | 1.73000 | 0.03823 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES | 45-2517441 | 74757W265 | 74757W273 | | | | QMLM43 | 5/10/2020 | 50.43000 | 49.61808 |
| QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES | 45-2517441 | 74757W265 | 74757W273 | | | | QMLM43 | 11/10/2020 | 143.70000 | 141.38643 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 44TH LIMITEDMATURITY SERIES | 45-2653910 | 74757W281 | 74757W299 | | | | QMLM44 | 7/10/2020 | 52.11000 | 51.45863 |
| QUALITY MUNICIPALS INCOME TRUST 44TH LIMITEDMATURITY SERIES | 45-2653910 | 74757W281 | 74757W299 | | | | QMLM44 | 9/10/2020 | 119.41000 | 117.91738 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 45TH LIMITEDMATURITY SERIES | 45-2772159 | 74757W307 | 74757W315 | | | | QMLM45 | 9/10/2020 | 176.30000 | 173.99047 |
| QUALITY MUNICIPALS INCOME TRUST 45TH LIMITEDMATURITY SERIES | 45-2772159 | 74757W307 | 74757W315 | | | | QMLM45 | 11/10/2020 | 137.22000 | 135.42242 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES | 45-2904794 | 74757W323 | 74757W331 | | | | QMLM46 | 1/10/2020 | 52.53000 | 52.45646 |
| QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES | 45-2904794 | 74757W323 | 74757W331 | | | | QMLM46 | 5/10/2020 | 19.29000 | 19.26299 |
| QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES | 45-2904794 | 74757W323 | 74757W331 | | | | QMLM46 | 9/10/2020 | 71.40000 | 71.30004 |
| QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES | 45-2904794 | 74757W323 | 74757W331 | | | | QMLM46 | 11/10/2020 | 28.84000 | 28.79962 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES | 45-3069488 | 74757W349 | 74757W356 | | | | QMLM47 | 7/10/2020 | 23.88000 | 23.59822 |
| QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES | 45-3069488 | 74757W349 | 74757W356 | | | | QMLM47 | 8/10/2020 | 46.60000 | 46.05012 |
| QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES | 45-3069488 | 74757W349 | 74757W356 | | | | QMLM47 | 9/10/2020 | 141.75000 | 140.07735 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 1/10/2020 | 2.17000 | 0.39820 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 2/10/2020 | 2.17000 | 0.39820 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 3/10/2020 | 2.16000 | 0.39636 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 4/10/2020 | 2.18000 | 0.40003 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 5/10/2020 | 2.17000 | 0.39820 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 6/10/2020 | 2.15000 | 0.39453 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 7/10/2020 | 2.16000 | 0.39636 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 8/10/2020 | 2.16000 | 0.39636 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 9/10/2020 | 2.00000 | 0.36700 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 9/10/2020 | 43.08000 | 40.56413 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 10/10/2020 | 2.02000 | 0.37067 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 11/10/2020 | 2.02000 | 0.37067 |
| QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES | 45-3303371 | 74757W364 | 74757W372 | | | | QMLM48 | 12/10/2020 | 2.02000 | 0.37067 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 1/10/2020 | 2.39000 | 0.19024 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 2/10/2020 | 2.39000 | 0.19024 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 3/10/2020 | 2.39000 | 0.19024 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 4/10/2020 | 2.39000 | 0.19024 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 5/10/2020 | 2.39000 | 0.19024 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 6/10/2020 | 2.38000 | 0.18945 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 7/10/2020 | 2.38000 | 0.18945 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 8/10/2020 | 2.36000 | 0.18786 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 9/10/2020 | 2.37000 | 0.18865 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 10/10/2020 | 2.33000 | 0.18547 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 10/10/2020 | 18.00000 | 17.37720 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 11/10/2020 | 2.23000 | 0.17751 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 11/10/2020 | 22.92000 | 22.12697 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 12/10/2020 | 2.12000 | 0.16875 |
| QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES | 45-3569697 | 74757W380 | 74757W398 | | | | QMLM49 | 12/10/2020 | 65.46000 | 63.19508 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES | 45-3678807 | 74757W406 | 74757W414 | | | | QMLM50 | 6/10/2020 | 28.72000 | 28.65107 |
| QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES | 45-3678807 | 74757W406 | 74757W414 | | | | QMLM50 | 7/10/2020 | 152.66000 | 152.29362 |
| QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES | 45-3678807 | 74757W406 | 74757W414 | | | | QMLM50 | 9/10/2020 | 5.76000 | 5.74618 |
| QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES | 45-3678807 | 74757W406 | 74757W414 | | | | QMLM50 | 10/10/2020 | 70.66000 | 70.49042 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 1/10/2020 | 2.86000 | 0.38152 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 2/10/2020 | 2.78000 | 0.37085 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 3/10/2020 | 2.75000 | 0.36685 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 4/10/2020 | 2.75000 | 0.36685 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 5/10/2020 | 2.76000 | 0.36818 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 6/10/2020 | 2.75000 | 0.36685 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 7/10/2020 | 2.76000 | 0.36818 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 8/10/2020 | 2.77000 | 0.36952 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 9/10/2020 | 2.76000 | 0.36818 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 10/10/2020 | 2.74000 | 0.36552 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 10/10/2020 | 99.79000 | 99.35092 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 11/10/2020 | 2.32000 | 0.30949 |
| QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES | 45-3797779 | 74757W422 | 74757W430 | | | | QMLM51 | 12/10/2020 | 2.33000 | 0.31082 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 1/10/2020 | 2.91000 | 0.17606 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 2/10/2020 | 2.86000 | 0.17303 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 2/10/2020 | 52.68000 | 52.48508 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 3/10/2020 | 2.68000 | 0.16214 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 3/10/2020 | 43.11000 | 42.95049 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 4/10/2020 | 2.54000 | 0.15367 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 5/10/2020 | 2.56000 | 0.15488 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 6/10/2020 | 2.21000 | 0.13371 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 6/10/2020 | 116.14000 | 115.71028 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 7/10/2020 | 2.14000 | 0.12947 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 8/10/2020 | 2.16000 | 0.13068 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 9/10/2020 | 2.15000 | 0.13008 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 10/10/2020 | 2.16000 | 0.13068 |
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 11/10/2020 | 2.17000 | 0.13129 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES | 45-3977056 | 74757W448 | 74757W455 | | | | QMLM52 | 12/10/2020 | 2.16000 | 0.13068 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 1/10/2020 | 2.61000 | 0.34922 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 1/10/2020 | 51.08000 | 50.87568 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 2/10/2020 | 2.46000 | 0.32915 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 3/10/2020 | 2.46000 | 0.32915 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 4/10/2020 | 2.48000 | 0.33182 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 5/10/2020 | 2.42000 | 0.32380 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 5/10/2020 | 38.60000 | 38.44560 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 6/10/2020 | 2.20000 | 0.29436 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 6/10/2020 | 24.66000 | 24.56136 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 7/10/2020 | 2.18000 | 0.29168 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 8/10/2020 | 2.20000 | 0.29436 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 9/10/2020 | 2.18000 | 0.29168 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 10/10/2020 | 2.16000 | 0.28901 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 10/10/2020 | 25.62000 | 25.51752 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 11/10/2020 | 2.10000 | 0.28098 |
| QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES | 45-4044144 | 74757W463 | 74757W471 | | | | QMLM53 | 12/10/2020 | 2.12000 | 0.28366 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 1/10/2020 | 2.36000 | 0.24780 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 2/10/2020 | 2.30000 | 0.24150 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 2/10/2020 | 58.86000 | 58.58336 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 3/10/2020 | 2.15000 | 0.22575 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 4/10/2020 | 2.16000 | 0.22680 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 5/10/2020 | 2.15000 | 0.22575 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 6/10/2020 | 2.15000 | 0.22575 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 7/10/2020 | 2.12000 | 0.22260 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 7/10/2020 | 44.60000 | 44.39038 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 8/10/2020 | 2.02000 | 0.21210 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 9/10/2020 | 1.93000 | 0.20265 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 9/10/2020 | 28.38000 | 28.24661 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 10/10/2020 | 1.93000 | 0.20265 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 11/10/2020 | 1.94000 | 0.20370 |
| QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES | 45-4145411 | 74757W489 | 74757W497 | | | | QMLM54 | 12/10/2020 | 1.95000 | 0.20475 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 1/10/2020 | 2.02000 | 0.01757 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 2/10/2020 | 1.99000 | 0.01731 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 3/10/2020 | 2.00000 | 0.01740 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 4/10/2020 | 2.00000 | 0.01740 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 5/10/2020 | 1.99000 | 0.01731 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 6/10/2020 | 1.98000 | 0.01723 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 7/10/2020 | 2.00000 | 0.01740 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 8/10/2020 | 1.85000 | 0.01610 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 8/10/2020 | 62.21000 | 62.21000 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 9/10/2020 | 1.76000 | 0.01531 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 10/10/2020 | 1.76000 | 0.01531 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 11/10/2020 | 1.67000 | 0.01453 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 11/10/2020 | 107.39000 | 107.39000 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 12/10/2020 | 1.30000 | 0.01131 |
| QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES | 45-4380695 | 74757W505 | 74757W513 | | | | QMLM55 | 12/10/2020 | 18.13000 | 18.13000 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 1/10/2020 | 2.54000 | 0.57963 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 2/10/2020 | 2.54000 | 0.57963 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 3/10/2020 | 2.54000 | 0.57963 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 4/10/2020 | 2.55000 | 0.58191 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 5/10/2020 | 2.57000 | 0.58647 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 6/10/2020 | 2.53000 | 0.57735 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 7/10/2020 | 2.54000 | 0.57963 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 8/10/2020 | 2.53000 | 0.57735 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 9/10/2020 | 2.54000 | 0.57963 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 10/10/2020 | 2.52000 | 0.57506 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 10/10/2020 | 19.35000 | 19.35000 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 11/10/2020 | 2.46000 | 0.56137 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 12/10/2020 | 2.36000 | 0.53855 |
| QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES | 45-4516659 | 74757W521 | 74757W539 | | | | QMLM56 | 12/10/2020 | 28.10000 | 28.10000 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 1/10/2020 | 3.06000 | 0.56977 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 2/10/2020 | 3.07000 | 0.57163 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 3/10/2020 | 3.06000 | 0.56977 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 4/10/2020 | 3.06000 | 0.56977 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 5/10/2020 | 3.05000 | 0.56791 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 6/10/2020 | 3.07000 | 0.57163 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 7/10/2020 | 3.33000 | 0.62005 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 8/10/2020 | 3.04000 | 0.56605 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 9/10/2020 | 2.86000 | 0.53253 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 9/10/2020 | 49.39000 | 48.21946 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 10/10/2020 | 2.83000 | 0.52695 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 11/10/2020 | 2.83000 | 0.52695 |
| QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES | 45-4792419 | 74757W547 | 74757W554 | | | | QMLM57 | 12/10/2020 | 2.85000 | 0.53067 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 1/10/2020 | 2.77000 | 0.51938 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 1/10/2020 | 33.28000 | 33.28000 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 2/10/2020 | 2.66000 | 0.49875 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 3/10/2020 | 2.68000 | 0.50250 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 4/10/2020 | 2.67000 | 0.50063 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 5/10/2020 | 2.66000 | 0.49875 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 6/10/2020 | 2.60000 | 0.48750 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 6/10/2020 | 10.96000 | 10.96000 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 7/10/2020 | 2.81000 | 0.52688 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 8/10/2020 | 2.61000 | 0.48938 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 9/10/2020 | 2.62000 | 0.49125 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 10/10/2020 | 2.61000 | 0.48938 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 11/10/2020 | 2.60000 | 0.48750 |
| QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES | 45-4962836 | 74757W562 | 74757W570 | | | | QMLM58 | 12/10/2020 | 2.60000 | 0.48750 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 1/10/2020 | 3.06000 | 0.54896 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 2/10/2020 | 3.07000 | 0.55076 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 3/10/2020 | 3.06000 | 0.54896 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 4/10/2020 | 3.08000 | 0.55255 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 5/10/2020 | 3.07000 | 0.55076 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 6/10/2020 | 3.06000 | 0.54896 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 7/10/2020 | 3.09000 | 0.55435 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 8/10/2020 | 3.10000 | 0.55614 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 8/10/2020 | 6.74000 | 6.48590 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 9/10/2020 | 3.03000 | 0.54358 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 10/10/2020 | 3.00000 | 0.53820 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 10/10/2020 | 27.81000 | 26.76156 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 11/10/2020 | 2.91000 | 0.52205 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 12/10/2020 | 2.91000 | 0.52205 |
| QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITIEDMATURITY SERIES | 45-5140687 | 74757W588 | 74757W596 | | | | QMLM59 | 12/10/2020 | 13.54000 | 13.02954 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 1/10/2020 | 2.87000 | 0.20434 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 2/10/2020 | 2.88000 | 0.20506 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 3/10/2020 | 2.94000 | 0.20933 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 4/10/2020 | 2.91000 | 0.20719 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 5/10/2020 | 2.90000 | 0.20648 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 6/10/2020 | 2.89000 | 0.20577 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 7/10/2020 | 2.90000 | 0.20648 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 8/10/2020 | 2.90000 | 0.20648 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 9/10/2020 | 2.90000 | 0.20648 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 10/10/2020 | 2.90000 | 0.20648 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 11/10/2020 | 2.74000 | 0.19509 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 11/10/2020 | 111.59000 | 111.59000 |
| QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITIEDMATURITY SERIES | 45-5266269 | 74757W604 | 74757W612 | | | | QMLM60 | 12/10/2020 | 2.41000 | 0.17159 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 1/10/2020 | 2.92000 | 0.42690 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 1/10/2020 | 29.97000 | 29.70327 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 2/10/2020 | 2.83000 | 0.41375 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 3/10/2020 | 2.84000 | 0.41521 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 4/10/2020 | 2.85000 | 0.41667 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 5/10/2020 | 2.84000 | 0.41521 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 6/10/2020 | 2.85000 | 0.41667 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 7/10/2020 | 2.81000 | 0.41082 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 7/10/2020 | 5.95000 | 5.89705 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 8/10/2020 | 2.81000 | 0.41082 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 9/10/2020 | 2.80000 | 0.40936 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 10/10/2020 | 2.81000 | 0.41082 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 11/10/2020 | 2.81000 | 0.41082 |
| QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITIEDMATURITY SERIES | 45-5516034 | 74757W620 | 74757W638 | | | | QMLM61 | 12/10/2020 | 2.82000 | 0.41228 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 1/10/2020 | 2.70000 | 0.32778 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 2/10/2020 | 2.70000 | 0.32778 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 3/10/2020 | 2.68000 | 0.32535 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 4/10/2020 | 2.69000 | 0.32657 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 5/10/2020 | 2.69000 | 0.32657 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 6/10/2020 | 2.64000 | 0.32050 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 6/10/2020 | 57.30000 | 56.52072 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 7/10/2020 | 2.49000 | 0.30229 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 8/10/2020 | 2.51000 | 0.30471 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 9/10/2020 | 2.51000 | 0.30471 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 10/10/2020 | 2.51000 | 0.30471 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 11/10/2020 | 2.51000 | 0.30471 |
| QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITIED MATURITY SERIES | 35-2449271 | 74757W646 | 74757W653 | | | | QMLM62 | 12/10/2020 | 2.51000 | 0.30471 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 1/10/2020 | 2.77000 | 0.60469 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 2/10/2020 | 2.77000 | 0.60469 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 3/10/2020 | 2.77000 | 0.60469 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 4/10/2020 | 2.77000 | 0.60469 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 5/10/2020 | 2.71000 | 0.59159 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 5/10/2020 | 78.28000 | 78.00602 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 6/10/2020 | 2.53000 | 0.55230 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 6/10/2020 | 11.34000 | 11.30031 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 7/10/2020 | 2.34000 | 0.51082 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 7/10/2020 | 59.83000 | 59.62060 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 8/10/2020 | 2.30000 | 0.50209 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 9/10/2020 | 2.30000 | 0.50209 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 10/10/2020 | 2.31000 | 0.50427 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 11/10/2020 | 2.28000 | 0.49772 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 11/10/2020 | 7.24000 | 7.21466 |
| QUALITY MUNICIPALS INCOME TRUST, 63TH LIMITIED MATURITY SERIES | 35-2451275 | 74757W661 | 74757W679 | | | | QMLM63 | 12/10/2020 | 2.28000 | 0.49772 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 1/10/2020 | 2.65000 | 0.53053 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 2/10/2020 | 2.62000 | 0.52452 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 3/10/2020 | 2.63000 | 0.52653 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 4/10/2020 | 2.62000 | 0.52452 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 5/10/2020 | 2.62000 | 0.52452 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 6/10/2020 | 2.61000 | 0.52252 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 7/10/2020 | 2.61000 | 0.52252 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 8/10/2020 | 2.60000 | 0.52052 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 9/10/2020 | 2.60000 | 0.52052 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 10/10/2020 | 2.60000 | 0.52052 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 11/10/2020 | 2.61000 | 0.52252 |
| QUALITY MUNICIPALS INCOME TRUST, 64TH LIMITIED MATURITY SERIES | 35-2451365 | 74757W687 | 74757W695 | | | | QMLM64 | 12/10/2020 | 2.62000 | 0.52452 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 1/10/2020 | 2.76000 | 0.58733 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 2/10/2020 | 2.76000 | 0.58733 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 3/10/2020 | 2.77000 | 0.58946 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 4/10/2020 | 2.79000 | 0.59371 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 5/10/2020 | 2.75000 | 0.58520 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 6/10/2020 | 2.75000 | 0.58520 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 7/10/2020 | 2.67000 | 0.56818 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 7/10/2020 | 25.04000 | 25.04000 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 8/10/2020 | 2.62000 | 0.55754 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 9/10/2020 | 2.60000 | 0.55328 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 10/10/2020 | 2.60000 | 0.55328 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 11/10/2020 | 2.60000 | 0.55328 |
| QUALITY MUNICIPALS INCOME TRUST, 65TH LIMITIED MATURITY SERIES | 35-2453453 | 74757W703 | 74757W711 | | | | QMLM65 | 12/10/2020 | 2.59000 | 0.55115 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 1/10/2020 | 2.57000 | 0.47262 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 2/10/2020 | 2.54000 | 0.46711 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 3/10/2020 | 2.58000 | 0.47446 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 4/10/2020 | 2.50000 | 0.45975 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 5/10/2020 | 2.51000 | 0.46159 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 6/10/2020 | 2.51000 | 0.46159 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 7/10/2020 | 2.51000 | 0.46159 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 8/10/2020 | 2.48000 | 0.45607 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 9/10/2020 | 2.50000 | 0.45975 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 10/10/2020 | 2.51000 | 0.46159 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 11/10/2020 | 2.49000 | 0.45791 |
| QUALITY MUNICIPALS INCOME TRUST, 66TH LIMITIED MATURITY SERIES | 35-2456895 | 74757W729 | 74757W737 | | | | QMLM66 | 12/10/2020 | 2.50000 | 0.45975 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 1/10/2020 | 2.61000 | 0.62144 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 1/10/2020 | 33.62000 | 33.62000 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 2/10/2020 | 2.52000 | 0.60001 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 3/10/2020 | 2.52000 | 0.60001 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 4/10/2020 | 2.53000 | 0.60239 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 5/10/2020 | 2.50000 | 0.59525 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 6/10/2020 | 2.50000 | 0.59525 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 7/10/2020 | 2.47000 | 0.58811 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 7/10/2020 | 12.91000 | 12.91000 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 8/10/2020 | 2.44000 | 0.58096 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 8/10/2020 | 12.08000 | 12.08000 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 9/10/2020 | 2.37000 | 0.56430 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 10/10/2020 | 2.38000 | 0.56668 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 11/10/2020 | 2.38000 | 0.56668 |
| QUALITY MUNICIPALS INCOME TRUST, 67TH LIMITIED MATURITY SERIES | 35-2459455 | 74757W745 | 74757W752 | | | | QMLM67 | 12/10/2020 | 2.36000 | 0.56192 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 1/10/2020 | 2.65000 | 0.63945 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 2/10/2020 | 2.66000 | 0.64186 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 3/10/2020 | 2.67000 | 0.64427 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 4/10/2020 | 2.66000 | 0.64186 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 5/10/2020 | 2.64000 | 0.63703 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 6/10/2020 | 2.64000 | 0.63703 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 7/10/2020 | 2.64000 | 0.63703 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 8/10/2020 | 2.64000 | 0.63703 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 9/10/2020 | 2.63000 | 0.63462 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 10/10/2020 | 2.64000 | 0.63703 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 11/10/2020 | 2.63000 | 0.63462 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 12/10/2020 | 1.62000 | 1.62000 |
| QUALITY MUNICIPALS INCOME TRUST, 68TH LIMITIED MATURITY SERIES | 35-2463553 | 74757W760 | 74757W778 | | | | QMLM68 | 12/10/2020 | 2.61000 | 0.62979 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 1/10/2020 | 2.73000 | 0.70598 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 2/10/2020 | 2.72000 | 0.70339 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 3/10/2020 | 2.71000 | 0.70081 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 3/10/2020 | 12.69000 | 12.69000 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 4/10/2020 | 2.65000 | 0.68529 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 4/10/2020 | 7.97000 | 7.97000 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 5/10/2020 | 2.62000 | 0.67753 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 6/10/2020 | 2.63000 | 0.68012 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 7/10/2020 | 2.63000 | 0.68012 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 8/10/2020 | 2.63000 | 0.68012 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 9/10/2020 | 2.53000 | 0.65426 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 9/10/2020 | 50.29000 | 50.29000 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 10/10/2020 | 2.50000 | 0.64650 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 11/10/2020 | 2.50000 | 0.64650 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 12/10/2020 | 1.13000 | 1.13000 |
| QUALITY MUNICIPALS INCOME TRUST, 69TH LIMITIED MATURITY SERIES | 35-2466429 | 74757W786 | 74757W794 | | | | QMLM69 | 12/10/2020 | 2.48000 | 0.64133 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 1/10/2020 | 2.78000 | 0.53765 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 2/10/2020 | 2.78000 | 0.53765 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 3/10/2020 | 2.80000 | 0.54152 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 4/10/2020 | 2.81000 | 0.54345 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 5/10/2020 | 2.77000 | 0.53572 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 6/10/2020 | 2.76000 | 0.53378 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 7/10/2020 | 2.96000 | 0.57246 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 8/10/2020 | 2.75000 | 0.53185 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 8/10/2020 | 9.51000 | 9.51000 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 9/10/2020 | 2.73000 | 0.52798 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 10/10/2020 | 2.72000 | 0.52605 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 11/10/2020 | 2.64000 | 0.51058 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 11/10/2020 | 36.28000 | 36.28000 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 12/10/2020 | 2.54000 | 0.49124 |
| QUALITY MUNICIPALS INCOME TRUST, 70TH LIMITIED MATURITY SERIES | 35-2469641 | 74757W802 | 74757W810 | | | | QMLM70 | 12/10/2020 | 13.23000 | 13.23000 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 1/10/2020 | 2.85000 | 0.58739 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 2/10/2020 | 2.85000 | 0.58739 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 3/10/2020 | 2.87000 | 0.59151 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 4/10/2020 | 2.86000 | 0.58945 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 5/10/2020 | 2.85000 | 0.58739 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 6/10/2020 | 2.86000 | 0.58945 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 7/10/2020 | 2.86000 | 0.58945 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 8/10/2020 | 2.85000 | 0.58739 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 9/10/2020 | 2.85000 | 0.58739 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 10/10/2020 | 2.85000 | 0.58739 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 11/10/2020 | 2.87000 | 0.59151 |
| QUALITY MUNICIPALS INCOME TRUST, 71ST LIMITIED MATURITY SERIES | 35-2473008 | 74757W828 | 74757W836 | | | | QMLM71 | 12/10/2020 | 2.85000 | 0.58739 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 1/10/2020 | 3.21000 | 0.09309 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 2/10/2020 | 3.22000 | 0.09338 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 3/10/2020 | 3.24000 | 0.09396 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 4/10/2020 | 3.23000 | 0.09367 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 5/10/2020 | 3.21000 | 0.09309 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 6/10/2020 | 3.19000 | 0.09251 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 7/10/2020 | 3.18000 | 0.09222 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 7/10/2020 | 11.52000 | 7.84858 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 8/10/2020 | 3.15000 | 0.09135 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 9/10/2020 | 3.14000 | 0.09106 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 10/10/2020 | 3.15000 | 0.09135 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 11/10/2020 | 3.15000 | 0.09135 |
| QUALITY MUNICIPALS INCOME TRUST, 73nd LIMITIED MATURITY SERIES | 35-2482848 | 74757W869 | 74757W877 | | | | QMLM73 | 12/10/2020 | 3.15000 | 0.09135 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 1/10/2020 | 3.48000 | 0.31146 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 2/10/2020 | 3.49000 | 0.31236 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 3/10/2020 | 3.47000 | 0.31057 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 4/10/2020 | 3.48000 | 0.31146 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 5/10/2020 | 3.49000 | 0.31236 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 6/10/2020 | 3.47000 | 0.31057 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 7/10/2020 | 3.46000 | 0.30967 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 8/10/2020 | 3.46000 | 0.30967 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 9/10/2020 | 3.26000 | 0.29177 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 9/10/2020 | 59.23000 | 58.39486 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 10/10/2020 | 3.25000 | 0.29088 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 11/10/2020 | 3.26000 | 0.29177 |
| QUALITY MUNICIPALS INCOME TRUST, 77th LIMITIED MATURITY SERIES | 35-2492536 | 74757X164 | 74757X172 | | | | QMLM77 | 12/10/2020 | 3.26000 | 0.29177 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 1/10/2020 | 3.47000 | 0.14852 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 2/10/2020 | 3.46000 | 0.14809 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 3/10/2020 | 3.47000 | 0.14852 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 4/10/2020 | 3.46000 | 0.14809 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 5/10/2020 | 3.46000 | 0.14809 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 6/10/2020 | 3.45000 | 0.14766 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 7/10/2020 | 3.48000 | 0.14894 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 8/10/2020 | 3.45000 | 0.14766 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 9/10/2020 | 3.46000 | 0.14809 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 10/10/2020 | 3.47000 | 0.14852 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 11/10/2020 | 3.44000 | 0.14723 |
| QUALITY MUNICIPALS INCOME TRUST, 78th LIMITIED MATURITY SERIES | 35-2494815 | 74757X180 | 74757X198 | | | | QMLM78 | 12/10/2020 | 3.43000 | 0.14680 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 1/10/2020 | 3.25000 | 0.02795 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 2/10/2020 | 3.25000 | 0.02795 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 3/10/2020 | 3.25000 | 0.02795 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 4/10/2020 | 3.27000 | 0.02812 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 5/10/2020 | 3.27000 | 0.02812 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 6/10/2020 | 3.27000 | 0.02812 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 7/10/2020 | 3.57000 | 0.03070 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 8/10/2020 | 3.28000 | 0.02821 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 9/10/2020 | 3.28000 | 0.02821 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 10/10/2020 | 3.27000 | 0.02812 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 11/10/2020 | 3.30000 | 0.02838 |
| QUALITY MUNICIPALS INCOME TRUST, 79th LIMITIED MATURITY SERIES | 35-2505192 | 74757X206 | 74757X214 | | | | QMLM79 | 12/10/2020 | 3.28000 | 0.02821 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 1/10/2020 | 3.33000 | 0.12854 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 2/10/2020 | 3.34000 | 0.12892 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 3/10/2020 | 3.34000 | 0.12892 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 4/10/2020 | 3.33000 | 0.12854 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 5/10/2020 | 3.31000 | 0.12777 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 6/10/2020 | 3.32000 | 0.12815 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 7/10/2020 | 3.49000 | 0.13471 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 8/10/2020 | 3.32000 | 0.12815 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 9/10/2020 | 3.33000 | 0.12854 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 10/10/2020 | 3.32000 | 0.12815 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 11/10/2020 | 3.33000 | 0.12854 |
| QUALITY MUNICIPALS INCOME TRUST, 80th LIMITIED MATURITY SERIES | 35-2508102 | 74757X222 | 74757X230 | | | | QMLM80 | 12/10/2020 | 3.31000 | 0.12777 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 1/10/2020 | 3.27000 | 0.66119 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 2/10/2020 | 3.28000 | 0.66322 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 3/10/2020 | 3.27000 | 0.66119 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 4/10/2020 | 3.29000 | 0.66524 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 5/10/2020 | 3.27000 | 0.66119 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 6/10/2020 | 3.26000 | 0.65917 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 7/10/2020 | 3.25000 | 0.65715 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 7/10/2020 | 6.77000 | 5.60556 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 8/10/2020 | 3.22000 | 0.65108 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 9/10/2020 | 3.22000 | 0.65108 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 10/10/2020 | 3.21000 | 0.64906 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 10/10/2020 | 5.72000 | 4.73616 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 11/10/2020 | 3.20000 | 0.64704 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES81 | 47-1529904 | 74757Y105 | 74757Y113 | | | | QMLM81 | 12/10/2020 | 3.23000 | 0.65311 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 1/10/2020 | 3.19000 | 0.50243 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 2/10/2020 | 3.23000 | 0.50873 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 3/10/2020 | 3.22000 | 0.50715 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 4/10/2020 | 3.22000 | 0.50715 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 5/10/2020 | 3.22000 | 0.50715 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 6/10/2020 | 3.21000 | 0.50558 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 7/10/2020 | 3.20000 | 0.50400 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 8/10/2020 | 3.21000 | 0.50558 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 9/10/2020 | 3.19000 | 0.50243 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 10/10/2020 | 3.19000 | 0.50243 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 11/10/2020 | 3.19000 | 0.50243 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES82 | 35-2515156 | 74757Y121 | 74757Y139 | | | | QMLM82 | 12/10/2020 | 3.19000 | 0.50243 |
| | | | | | | | | | | |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 1/10/2020 | 3.06000 | 0.75154 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 2/10/2020 | 3.72000 | 0.91363 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 3/10/2020 | 3.10000 | 0.76136 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 4/10/2020 | 3.13000 | 0.76873 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 5/10/2020 | 3.11000 | 0.76382 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 6/10/2020 | 3.11000 | 0.76382 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 7/10/2020 | 3.10000 | 0.76136 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 8/10/2020 | 3.10000 | 0.76136 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 9/10/2020 | 3.09000 | 0.75890 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 10/10/2020 | 3.10000 | 0.76136 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 11/10/2020 | 3.11000 | 0.76382 |
| QUALITY MUNICIPALS INCOME TRUST, 10-20 Year SERIES83 | 35-2522202 | 74757Y147 | 74757Y154 | | | | QMLM83 | 12/10/2020 | 3.10000 | 0.76136 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 1/10/2020 | 2.53000 | 0.38760 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 2/10/2020 | 3.26000 | 0.49943 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 3/10/2020 | 2.60000 | 0.39832 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 4/10/2020 | 2.60000 | 0.39832 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 5/10/2020 | 2.62000 | 0.40138 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 6/10/2020 | 2.60000 | 0.39832 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 7/10/2020 | 2.60000 | 0.39832 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 8/10/2020 | 2.59000 | 0.39679 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 9/10/2020 | 2.60000 | 0.39832 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 10/10/2020 | 2.59000 | 0.39679 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 11/10/2020 | 2.60000 | 0.39832 |
| Quality Municipal Income Trust, 10-20 Year Series88 | 35-2548839 | 74757Y246 | 74757Y253 | | | | QMLM88 | 12/10/2020 | 2.60000 | 0.39832 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 1/10/2020 | 2.68000 | 0.35376 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 2/10/2020 | 2.64000 | 0.34848 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 3/10/2020 | 3.25000 | 0.42900 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 4/10/2020 | 2.69000 | 0.35508 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 5/10/2020 | 2.69000 | 0.35508 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 6/10/2020 | 2.70000 | 0.35640 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 7/10/2020 | 2.70000 | 0.35640 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 8/10/2020 | 2.68000 | 0.35376 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 9/10/2020 | 2.68000 | 0.35376 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 10/10/2020 | 2.68000 | 0.35376 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 11/10/2020 | 2.67000 | 0.35244 |
| Quality Municipal Income Trust, 10-20 Year Series89 | 35-2554380 | 74757Y261 | 74757Y279 | | | | QMLM89 | 12/10/2020 | 2.68000 | 0.35376 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 1/10/2020 | 2.90000 | 0.79634 |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 2/10/2020 | 2.92000 | 0.80183 |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 3/10/2020 | 3.38000 | 0.92815 |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 4/10/2020 | 2.97000 | 0.81556 |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 5/10/2020 | 2.95000 | 0.81007 |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 6/10/2020 | 2.95000 | 0.81007 |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 7/10/2020 | 2.95000 | 0.81007 |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 8/10/2020 | 2.94000 | 0.80732 |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 9/10/2020 | 2.95000 | 0.81007 |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 10/10/2020 | 2.93000 | 0.80458 |
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 11/10/2020 | 2.94000 | 0.80732 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Quality Municipal Income Trust, 10-20 Year Series90 | 35-2560660 | 74757Y287 | 74757Y295 | | | | QMLM90 | 12/10/2020 | 2.93000 | 0.80458 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 1/10/2020 | 2.76000 | 0.72450 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 2/10/2020 | 2.74000 | 0.71925 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 3/10/2020 | 3.16000 | 0.82950 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 4/10/2020 | 2.84000 | 0.74550 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 5/10/2020 | 2.82000 | 0.74025 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 6/10/2020 | 2.81000 | 0.73763 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 7/10/2020 | 2.81000 | 0.73763 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 8/10/2020 | 2.82000 | 0.74025 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 9/10/2020 | 2.82000 | 0.74025 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 10/10/2020 | 2.82000 | 0.74025 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 11/10/2020 | 2.82000 | 0.74025 |
| Quality Municipal Income Trust, 10-20 Year Series91 | 35-2566356 | 74757Y303 | 74757Y311 | | | | QMLM91 | 12/10/2020 | 2.83000 | 0.74288 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 1/10/2020 | 3.10000 | 0.92938 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 2/10/2020 | 3.29000 | 0.98634 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 3/10/2020 | 3.14000 | 0.94137 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 4/10/2020 | 3.15000 | 0.94437 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 5/10/2020 | 3.17000 | 0.95037 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 6/10/2020 | 3.15000 | 0.94437 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 7/10/2020 | 3.14000 | 0.94137 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 8/10/2020 | 3.13000 | 0.93837 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 9/10/2020 | 3.13000 | 0.93837 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 10/10/2020 | 3.14000 | 0.94137 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 11/10/2020 | 3.14000 | 0.94137 |
| Quality Municipal Income Trust, 10-20 Year Series92 | 35-2571392 | 74757Y329 | 74757Y337 | | | | QMLM92 | 12/10/2020 | 3.16000 | 0.94737 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 1/10/2020 | 3.22000 | 0.13588 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 2/10/2020 | 3.72000 | 0.15698 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 3/10/2020 | 3.27000 | 0.13799 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 4/10/2020 | 3.27000 | 0.13799 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 5/10/2020 | 3.26000 | 0.13757 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 6/10/2020 | 3.26000 | 0.13757 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 7/10/2020 | 3.35000 | 0.14137 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 8/10/2020 | 3.26000 | 0.13757 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 9/10/2020 | 3.26000 | 0.13757 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 10/10/2020 | 3.25000 | 0.13715 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 11/10/2020 | 3.26000 | 0.13757 |
| Quality Municipal Income Trust, 10-20 Year Series93 | 35-2579837 | 74757Y345 | 74757Y352 | | | | QMLM93 | 12/10/2020 | 3.27000 | 0.13799 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 1/10/2020 | 2.97000 | 0.00089 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 2/10/2020 | 2.98000 | 0.00089 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 3/10/2020 | 3.42000 | 0.00103 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 4/10/2020 | 3.12000 | 0.00094 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 5/10/2020 | 3.08000 | 0.00092 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 6/10/2020 | 3.04000 | 0.00091 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 7/10/2020 | 3.14000 | 0.00094 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 8/10/2020 | 3.02000 | 0.00091 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 9/10/2020 | 3.03000 | 0.00091 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 10/10/2020 | 3.01000 | 0.00090 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 11/10/2020 | 3.02000 | 0.00091 |
| Quality Municipal Income Trust, 10-20 Year Series94 | 35-2590495 | 74757Y360 | 74757Y378 | | | | QMLM94 | 12/10/2020 | 3.02000 | 0.00091 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 1/10/2020 | 2.83000 | 0.18338 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 2/10/2020 | 2.81000 | 0.18209 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 3/10/2020 | 2.82000 | 0.18274 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 4/10/2020 | 2.84000 | 0.18403 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 5/10/2020 | 2.80000 | 0.18144 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 6/10/2020 | 2.81000 | 0.18209 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 7/10/2020 | 2.94000 | 0.19051 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 8/10/2020 | 3.31000 | 0.21449 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 9/10/2020 | 2.83000 | 0.18338 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 10/10/2020 | 2.82000 | 0.18274 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 11/10/2020 | 2.82000 | 0.18274 |
| Quality Municipal Income Trust, 10-20 Year Series95 | 35-2600402 | 74757Y386 | 74757Y394 | | | | QMLM95 | 12/10/2020 | 2.82000 | 0.18274 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 1/10/2020 | 2.95000 | 0.09175 |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 2/10/2020 | 2.95000 | 0.09175 |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 3/10/2020 | 2.96000 | 0.09206 |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 4/10/2020 | 2.97000 | 0.09237 |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 5/10/2020 | 2.97000 | 0.09237 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 6/10/2020 | 2.99000 | 0.09299 |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 7/10/2020 | 3.05000 | 0.09486 |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 8/10/2020 | 3.30000 | 0.10263 |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 9/10/2020 | 2.97000 | 0.09237 |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 10/10/2020 | 2.97000 | 0.09237 |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 11/10/2020 | 2.97000 | 0.09237 |
| Quality Municipal Income Trust, 10-20 Year Series96 | 35-2606634 | 74757Y402 | 74757Y410 | | | | QMLM96 | 12/10/2020 | 2.97000 | 0.09237 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 1/10/2020 | 2.97000 | 0.01277 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 2/10/2020 | 2.96000 | 0.01273 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 3/10/2020 | 3.43000 | 0.01475 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 4/10/2020 | 3.02000 | 0.01299 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 5/10/2020 | 3.01000 | 0.01294 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 6/10/2020 | 3.01000 | 0.01294 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 7/10/2020 | 3.01000 | 0.01294 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 8/10/2020 | 3.03000 | 0.01303 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 9/10/2020 | 3.02000 | 0.01299 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 10/10/2020 | 3.02000 | 0.01299 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 11/10/2020 | 3.03000 | 0.01303 |
| Quality Municipal Income Trust, 10-20 Year Series97 | 35-2615655 | 74757Y428 | 74757Y436 | | | | QMLM97 | 12/10/2020 | 3.04000 | 0.01307 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 1/10/2020 | 2.99000 | 0.33727 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 2/10/2020 | 3.01000 | 0.33953 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 3/10/2020 | 3.00000 | 0.33840 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 4/10/2020 | 3.02000 | 0.34066 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 5/10/2020 | 2.99000 | 0.33727 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 6/10/2020 | 3.00000 | 0.33840 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 7/10/2020 | 3.00000 | 0.33840 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 8/10/2020 | 3.00000 | 0.33840 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 9/10/2020 | 2.99000 | 0.33727 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 10/10/2020 | 3.00000 | 0.33840 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 11/10/2020 | 3.01000 | 0.33953 |
| Quality Municipal Income Trust, 10-20 Year Series101 | 35-2648426 | 74757Y501 | 74757Y519 | | | | QMLM101 | 12/10/2020 | 3.00000 | 0.33840 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 1/10/2020 | 2.87000 | 0.34440 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 2/10/2020 | 2.87000 | 0.34440 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 3/10/2020 | 2.86000 | 0.34320 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 4/10/2020 | 2.87000 | 0.34440 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 5/10/2020 | 2.87000 | 0.34440 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 6/10/2020 | 2.86000 | 0.34320 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 7/10/2020 | 2.87000 | 0.34440 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 8/10/2020 | 2.86000 | 0.34320 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 9/10/2020 | 2.86000 | 0.34320 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 10/10/2020 | 2.82000 | 0.33840 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 11/10/2020 | 2.80000 | 0.33600 |
| Quality Municipal Income Trust, 10-20 Year Series102 | 35-2664132 | 74757Y527 | 74757Y535 | | | | QMLM102 | 12/10/2020 | 2.79000 | 0.33480 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 1/10/2020 | 2.76000 | 0.80896 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 2/10/2020 | 2.76000 | 0.80896 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 3/10/2020 | 2.76000 | 0.80896 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 4/10/2020 | 2.77000 | 0.81189 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 5/10/2020 | 2.76000 | 0.80896 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 6/10/2020 | 2.77000 | 0.81189 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 7/10/2020 | 2.77000 | 0.81189 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 8/10/2020 | 2.77000 | 0.81189 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 9/10/2020 | 2.76000 | 0.80896 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 10/10/2020 | 2.77000 | 0.81189 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 11/10/2020 | 2.77000 | 0.81189 |
| Quality Municipal Income Trust, 10-20 Year Series103 | 35-2669624 | 74757Y543 | 74757Y550 | | | | QMLM103 | 12/10/2020 | 2.76000 | 0.80896 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 2/10/2020 | 2.36000 | 1.30838 |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 3/10/2020 | 2.62000 | 1.45253 |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 4/10/2020 | 2.77000 | 1.53569 |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 5/10/2020 | 2.55000 | 1.41372 |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 6/10/2020 | 2.54000 | 1.40818 |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 7/10/2020 | 2.55000 | 1.41372 |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 8/10/2020 | 2.56000 | 1.41926 |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 9/10/2020 | 2.57000 | 1.42481 |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 10/10/2020 | 2.56000 | 1.41926 |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 11/10/2020 | 2.54000 | 1.40818 |
| Quality Municipal Income Trust, 10-20 Year Series104 | 35-2676938 | 74757Y568 | 74757Y576 | | | | QMLM104 | 12/10/2020 | 2.55000 | 1.41372 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 1/10/2020 | 3.47000 | 0.37719 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 2/10/2020 | 3.47000 | 0.37719 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 3/10/2020 | 3.47000 | 0.37719 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 4/10/2020 | 3.47000 | 0.37719 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 5/10/2020 | 3.47000 | 0.37719 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 6/10/2020 | 3.47000 | 0.37719 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 7/10/2020 | 3.47000 | 0.37719 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 8/10/2020 | 3.48000 | 0.37828 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 9/10/2020 | 3.40000 | 0.36958 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 9/10/2020 | 42.92000 | 40.57228 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 10/10/2020 | 3.33000 | 0.36197 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 11/10/2020 | 3.32000 | 0.36088 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 190 | 35-2544611 | 74758A130 | 74758A122 | | | | QUAL190 | 12/10/2020 | 3.33000 | 0.36197 |
| | | | | | | | | | | |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 1/10/2020 | 3.27000 | 0.51895 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 2/10/2020 | 3.27000 | 0.51895 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 3/10/2020 | 3.27000 | 0.51895 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 4/10/2020 | 3.35000 | 0.53165 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 5/10/2020 | 3.28000 | 0.52054 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 6/10/2020 | 3.27000 | 0.51895 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 7/10/2020 | 3.27000 | 0.51895 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 8/10/2020 | 3.27000 | 0.51895 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 9/10/2020 | 3.27000 | 0.51895 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 10/10/2020 | 3.26000 | 0.51736 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 11/10/2020 | 3.27000 | 0.51895 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 191 | 35-2548754 | 74758A155 | 74758A148 | | | | QUAL191 | 12/10/2020 | 3.28000 | 0.52054 |
| | | | | | | | | | | |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 1/10/2020 | 3.16000 | 0.62663 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 2/10/2020 | 3.16000 | 0.62663 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 3/10/2020 | 3.17000 | 0.62861 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 4/10/2020 | 3.23000 | 0.64051 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 5/10/2020 | 3.16000 | 0.62663 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 6/10/2020 | 3.15000 | 0.62465 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 7/10/2020 | 3.16000 | 0.62663 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 8/10/2020 | 3.15000 | 0.62465 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 9/10/2020 | 3.16000 | 0.62663 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 10/10/2020 | 3.15000 | 0.62465 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 11/10/2020 | 3.16000 | 0.62663 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 192 | 35-2558653 | 74758A171 | 74758A163 | | | | QUAL192 | 12/10/2020 | 3.15000 | 0.62465 |
| | | | | | | | | | | |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 1/10/2020 | 3.24000 | 0.76334 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 2/10/2020 | 3.21000 | 0.75628 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 3/10/2020 | 3.22000 | 0.75863 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 4/10/2020 | 3.22000 | 0.75863 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 5/10/2020 | 3.23000 | 0.76099 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 6/10/2020 | 3.21000 | 0.75628 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 7/10/2020 | 3.22000 | 0.75863 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 8/10/2020 | 3.21000 | 0.75628 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 9/10/2020 | 3.21000 | 0.75628 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 10/10/2020 | 3.22000 | 0.75863 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 11/10/2020 | 3.21000 | 0.75628 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 193 | 35-2571383 | 74758A197 | 74758A189 | | | | QUAL193 | 12/10/2020 | 3.26000 | 0.76806 |
| | | | | | | | | | | |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 1/10/2020 | 3.34000 | 0.12091 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 2/10/2020 | 3.33000 | 0.12055 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 3/10/2020 | 3.33000 | 0.12055 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 4/10/2020 | 3.34000 | 0.12091 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 5/10/2020 | 3.33000 | 0.12055 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 6/10/2020 | 3.34000 | 0.12091 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 7/10/2020 | 3.45000 | 0.12489 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 8/10/2020 | 3.33000 | 0.12055 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 9/10/2020 | 3.33000 | 0.12055 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 10/10/2020 | 3.31000 | 0.11982 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 11/10/2020 | 3.31000 | 0.11982 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 194 | 35-2579932 | 74758A213 | 74758A205 | | | | QUAL194 | 12/10/2020 | 3.31000 | 0.11982 |
| | | | | | | | | | | |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 1/10/2020 | 3.16000 | 0.22973 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 2/10/2020 | 3.15000 | 0.22901 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 3/10/2020 | 3.16000 | 0.22973 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 4/10/2020 | 3.19000 | 0.23191 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 5/10/2020 | 3.15000 | 0.22901 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 6/10/2020 | 3.15000 | 0.22901 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 7/10/2020 | 3.24000 | 0.23555 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 8/10/2020 | 3.16000 | 0.22973 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 9/10/2020 | 3.15000 | 0.22901 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 10/10/2020 | 3.16000 | 0.22973 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 11/10/2020 | 3.15000 | 0.22901 |
| QUALITY MUNICIPAL INCOME TRUST, 20+ YEAR SERIES 195 | 35-2590545 | 74758A239 | 74758A221 | | | | QUAL195 | 12/10/2020 | 3.16000 | 0.22973 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 1/10/2020 | 3.19000 | 0.16173 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 2/10/2020 | 3.18000 | 0.16123 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 3/10/2020 | 3.19000 | 0.16173 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 4/10/2020 | 3.27000 | 0.16579 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 5/10/2020 | 3.19000 | 0.16173 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 6/10/2020 | 3.19000 | 0.16173 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 7/10/2020 | 3.29000 | 0.16680 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 8/10/2020 | 3.18000 | 0.16123 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 9/10/2020 | 3.18000 | 0.16123 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 10/10/2020 | 3.18000 | 0.16123 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 11/10/2020 | 3.18000 | 0.16123 |
| Quality Municipal Income Trust, 20+ Year Series 196 | 82-2208861 | 74758A254 | 74758A247 | | | | QUAL196 | 12/10/2020 | 3.18000 | 0.16123 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 1/10/2020 | 3.06000 | 0.31671 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 2/10/2020 | 3.05000 | 0.31568 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 3/10/2020 | 3.07000 | 0.31775 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 4/10/2020 | 3.12000 | 0.32292 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 5/10/2020 | 3.05000 | 0.31568 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 6/10/2020 | 3.04000 | 0.31464 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 7/10/2020 | 3.16000 | 0.32706 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 8/10/2020 | 3.05000 | 0.31568 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 9/10/2020 | 3.05000 | 0.31568 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 10/10/2020 | 3.05000 | 0.31568 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 11/10/2020 | 3.05000 | 0.31568 |
| Quality Municipal Income Trust, 20+ Year Series 197 | 35-2600464 | 74758A270 | 74758A262 | | | | QUAL197 | 12/10/2020 | 3.05000 | 0.31568 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 1/10/2020 | 3.25000 | 0.48068 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 2/10/2020 | 3.24000 | 0.47920 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 3/10/2020 | 3.25000 | 0.48068 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 4/10/2020 | 3.26000 | 0.48215 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 5/10/2020 | 3.25000 | 0.48068 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 6/10/2020 | 3.23000 | 0.47772 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 7/10/2020 | 3.23000 | 0.47772 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 8/10/2020 | 3.24000 | 0.47920 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 9/10/2020 | 3.24000 | 0.47920 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 10/10/2020 | 3.24000 | 0.47920 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 11/10/2020 | 3.24000 | 0.47920 |
| Quality Municipal Income Trust, 20+ Year Series 198 | 35-7195231 | 74758A296 | 74758A288 | | | | QUAL198 | 12/10/2020 | 3.25000 | 0.48068 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 1/10/2020 | 3.13000 | 0.15869 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 2/10/2020 | 3.12000 | 0.15818 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 3/10/2020 | 3.12000 | 0.15818 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 4/10/2020 | 3.12000 | 0.15818 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 5/10/2020 | 3.13000 | 0.15869 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 6/10/2020 | 3.12000 | 0.15818 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 7/10/2020 | 3.13000 | 0.15869 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 8/10/2020 | 3.13000 | 0.15869 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 9/10/2020 | 3.13000 | 0.15869 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 10/10/2020 | 3.13000 | 0.15869 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 11/10/2020 | 3.14000 | 0.15920 |
| Quality Municipal Income Trust, 20+ Year Series 199 | 35-2627603 | 74758A312 | 74758A304 | | | | QUAL199 | 12/10/2020 | 3.13000 | 0.15869 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 1/10/2020 | 3.07000 | 0.08136 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 2/10/2020 | 3.07000 | 0.08136 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 3/10/2020 | 3.06000 | 0.08109 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 4/10/2020 | 3.06000 | 0.08109 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 5/10/2020 | 3.05000 | 0.08083 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 6/10/2020 | 3.06000 | 0.08109 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 7/10/2020 | 3.06000 | 0.08109 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 8/10/2020 | 3.08000 | 0.08162 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 9/10/2020 | 3.07000 | 0.08136 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 10/10/2020 | 3.08000 | 0.08162 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 11/10/2020 | 3.07000 | 0.08136 |
| Quality Municipal Income Trust, 20+ Year Series 200 | 35-2633792 | 74758A338 | 74758A320 | | | | QUAL200 | 12/10/2020 | 3.07000 | 0.08136 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 1/10/2020 | 2.94000 | 0.31487 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 2/10/2020 | 2.94000 | 0.31487 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 3/10/2020 | 2.95000 | 0.31595 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 4/10/2020 | 2.96000 | 0.31702 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 5/10/2020 | 2.96000 | 0.31702 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 6/10/2020 | 2.93000 | 0.31380 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 7/10/2020 | 2.94000 | 0.31487 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 8/10/2020 | 2.95000 | 0.31595 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 9/10/2020 | 2.94000 | 0.31487 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 10/10/2020 | 2.94000 | 0.31487 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 11/10/2020 | 2.94000 | 0.31487 |
| Quality Municipal Income Trust, 20+ Year Series 204 | 35-2660224 | 74758A411 | 74758A403 | | | | QUAL204 | 12/10/2020 | 2.95000 | 0.31595 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 1/10/2020 | 2.86000 | 0.37180 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 2/10/2020 | 2.85000 | 0.37050 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 3/10/2020 | 2.85000 | 0.37050 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 4/10/2020 | 2.84000 | 0.36920 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 5/10/2020 | 2.85000 | 0.37050 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 6/10/2020 | 2.85000 | 0.37050 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 7/10/2020 | 2.85000 | 0.37050 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 8/10/2020 | 2.85000 | 0.37050 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 9/10/2020 | 2.85000 | 0.37050 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 10/10/2020 | 2.84000 | 0.36920 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 11/10/2020 | 2.85000 | 0.37050 |
| Quality Municipal Income Trust, 20+ Year Series 205 | 35-2664199 | 74758A437 | 74758A429 | | | | QUAL205 | 12/10/2020 | 2.84000 | 0.36920 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 1/10/2020 | 2.87000 | 1.04784 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 2/10/2020 | 2.86000 | 1.04419 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 3/10/2020 | 2.86000 | 1.04419 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 4/10/2020 | 2.87000 | 1.04784 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 5/10/2020 | 2.87000 | 1.04784 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 6/10/2020 | 2.87000 | 1.04784 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 7/10/2020 | 2.87000 | 1.04784 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 8/10/2020 | 2.87000 | 1.04784 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 9/10/2020 | 2.86000 | 1.04419 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 10/10/2020 | 2.87000 | 1.04784 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 11/10/2020 | 2.87000 | 1.04784 |
| Quality Municipal Income Trust, 20+ Year Series 206 | 35-2671472 | 74758A452 | 74758A445 | | | | QUAL206 | 12/10/2020 | 2.87000 | 1.04784 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 2/10/2020 | 1.49000 | 0.75677 |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 3/10/2020 | 2.79000 | 1.41704 |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 4/10/2020 | 3.24000 | 1.64560 |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 5/10/2020 | 2.37000 | 1.20372 |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 6/10/2020 | 2.38000 | 1.20880 |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 7/10/2020 | 2.40000 | 1.21896 |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 8/10/2020 | 2.46000 | 1.24943 |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 9/10/2020 | 2.46000 | 1.24943 |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 10/10/2020 | 2.47000 | 1.25451 |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 11/10/2020 | 2.47000 | 1.25451 |
| Quality Municipal Income Trust, 20+ Year Series 207 | 35-2676954 | 74758A478 | 74758A460 | | | | QUAL207 | 12/10/2020 | 2.48000 | 1.25959 |
| | | | | | | | | | | |
| Quality Municipal Income Trust, 20+ Year Series 208 | 85-1062195 | 74758A494 | 74758A486 | | | | QUAL208 | 7/10/2020 | 1.36000 | 1.34395 |
| Quality Municipal Income Trust, 20+ Year Series 208 | 85-1062195 | 74758A494 | 74758A486 | | | | QUAL208 | 8/10/2020 | 2.73000 | 2.69779 |
| Quality Municipal Income Trust, 20+ Year Series 208 | 85-1062195 | 74758A494 | 74758A486 | | | | QUAL208 | 9/10/2020 | 2.73000 | 2.69779 |
| Quality Municipal Income Trust, 20+ Year Series 208 | 85-1062195 | 74758A494 | 74758A486 | | | | QUAL208 | 10/10/2020 | 2.73000 | 2.69779 |
| Quality Municipal Income Trust, 20+ Year Series 208 | 85-1062195 | 74758A494 | 74758A486 | | | | QUAL208 | 11/10/2020 | 2.74000 | 2.70767 |
| Quality Municipal Income Trust, 20+ Year Series 208 | 85-1062195 | 74758A494 | 74758A486 | | | | QUAL208 | 12/10/2020 | 2.74000 | 2.70767 |
| | | | | | | | | | | |
| SmartTrust®, Healthcare Innovations Trust, Series8 | 35-2671516 | 831704341 | 831704374 | 831704358 | 831704366 | | SMTRHC08 | 1/10/2020 | 0.50200 | 0.20697 |
| SmartTrust®, Healthcare Innovations Trust, Series8 | 35-2671516 | 831704341 | 831704374 | 831704358 | 831704366 | | SMTRHC08 | 11/10/2020 | 2.08860 | 0.86113 |
| SmartTrust®, Healthcare Innovations Trust, Series8 | 35-2671516 | 831704341 | 831704374 | 831704358 | 831704366 | | SMTRHC08 | 12/10/2020 | 1.20910 | 0.49851 |
| | | | | | | | | | | |
| SmartTrust®, Technology Revolution Trust, Series 4 | 35-2671517 | 831704382 | 831704416 | 831704390 | 831704408 | | SMTRTR04 | 12/31/2020 | 0.00180 | 0.00180 |
| | | | | | | | | | | |
| SmartTrust®, Enhanced Value II Trust, Series 25 | 35-2674506 | 831704424 | 831704457 | 831704432 | 831704440 | | SMTREV25 | 3/10/2020 | 0.03860 | 0.00450 |
| SmartTrust®, Enhanced Value II Trust, Series 25 | 35-2674506 | 831704424 | 831704457 | 831704432 | 831704440 | | SMTREV25 | 4/10/2020 | 0.05310 | 0.00619 |
| SmartTrust®, Enhanced Value II Trust, Series 25 | 35-2674506 | 831704424 | 831704457 | 831704432 | 831704440 | | SMTREV25 | 5/10/2020 | 0.02460 | 0.00287 |
| SmartTrust®, Enhanced Value II Trust, Series 25 | 35-2674506 | 831704424 | 831704457 | 831704432 | 831704440 | | SMTREV25 | 6/10/2020 | 0.02100 | 0.00245 |
| SmartTrust®, Enhanced Value II Trust, Series 25 | 35-2674506 | 831704424 | 831704457 | 831704432 | 831704440 | | SMTREV25 | 7/10/2020 | 0.03780 | 0.00441 |
| SmartTrust®, Enhanced Value II Trust, Series 25 | 35-2674506 | 831704424 | 831704457 | 831704432 | 831704440 | | SMTREV25 | 8/10/2020 | 0.03760 | 0.00438 |
| SmartTrust®, Enhanced Value II Trust, Series 25 | 35-2674506 | 831704424 | 831704457 | 831704432 | 831704440 | | SMTREV25 | 9/10/2020 | 0.03680 | 0.00429 |
| SmartTrust®, Enhanced Value II Trust, Series 25 | 35-2674506 | 831704424 | 831704457 | 831704432 | 831704440 | | SMTREV25 | 10/10/2020 | 0.02800 | 0.00326 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| SmartTrust®, Enhanced Value II Trust, Series 25 | 35-2674506 | 831704424 | 831704457 | 831704432 | 831704440 | | SMTREV25 | 11/10/2020 | 0.03150 | 0.00367 |
| SmartTrust®, Enhanced Value II Trust, Series 25 | 35-2674506 | 831704424 | 831704457 | 831704432 | 831704440 | | SMTREV25 | 12/10/2020 | 0.04140 | 0.00483 |
| | | | | | | | | | | |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 2/10/2020 | 0.04110 | 0.00967 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 3/10/2020 | 0.05050 | 0.01188 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 4/10/2020 | 0.06540 | 0.01538 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 5/10/2020 | 0.05890 | 0.01385 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 6/10/2020 | 0.04790 | 0.01127 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 7/10/2020 | 0.06170 | 0.01451 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 8/10/2020 | 0.06430 | 0.01512 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 9/10/2020 | 0.04630 | 0.01089 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 10/10/2020 | 0.05910 | 0.01390 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 11/10/2020 | 0.06330 | 0.01489 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 12/10/2020 | 0.04600 | 0.01082 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 20 | 35-2674507 | 831704465 | 831704499 | 831704473 | 831704481 | | SMTRIG20 | 12/31/2020 | 0.02300 | 0.00541 |
| | | | | | | | | | | |
| SmartTrust®, Argus Modern Innovators Trust, Series6 | 35-2679326 | 831704549 | 831704572 | 831704556 | 831704564 | | SMTRMI06 | 4/10/2020 | 0.01630 | 0.00679 |
| SmartTrust®, Argus Modern Innovators Trust, Series6 | 35-2679326 | 831704549 | 831704572 | 831704556 | 831704564 | | SMTRMI06 | 7/10/2020 | 0.01890 | 0.00787 |
| SmartTrust®, Argus Modern Innovators Trust, Series6 | 35-2679326 | 831704549 | 831704572 | 831704556 | 831704564 | | SMTRMI06 | 10/10/2020 | 0.01900 | 0.00792 |
| SmartTrust®, Argus Modern Innovators Trust, Series6 | 35-2679326 | 831704549 | 831704572 | 831704556 | 831704564 | | SMTRMI06 | 12/31/2020 | 0.00800 | 0.00333 |
| | | | | | | | | | | |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 6 | 35-2679327 | 831704580 | 831704614 | 831704598 | 831704606 | | SMTREC06 | 5/10/2020 | 0.01330 | 0.00403 |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 6 | 35-2679327 | 831704580 | 831704614 | 831704598 | 831704606 | | SMTREC06 | 8/10/2020 | 0.01160 | 0.00351 |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 6 | 35-2679327 | 831704580 | 831704614 | 831704598 | 831704606 | | SMTREC06 | 10/10/2020 | 0.05750 | 0.01741 |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 6 | 35-2679327 | 831704580 | 831704614 | 831704598 | 831704606 | | SMTREC06 | 12/10/2020 | 0.05820 | 0.01762 |
| | | | | | | | | | | |
| SmartTrust®, Strategic Growth & Income Trust, Series 20 | 35-2679328 | 831704622 | 831704655 | 831704630 | 831704648 | | SMTRSG20 | 3/10/2020 | 0.01880 | 0.00290 |
| SmartTrust®, Strategic Growth & Income Trust, Series 20 | 35-2679328 | 831704622 | 831704655 | 831704630 | 831704648 | | SMTRSG20 | 4/10/2020 | 0.06510 | 0.01003 |
| SmartTrust®, Strategic Growth & Income Trust, Series 20 | 35-2679328 | 831704622 | 831704655 | 831704630 | 831704648 | | SMTRSG20 | 5/10/2020 | 0.03830 | 0.00590 |
| SmartTrust®, Strategic Growth & Income Trust, Series 20 | 35-2679328 | 831704622 | 831704655 | 831704630 | 831704648 | | SMTRSG20 | 6/10/2020 | 0.03540 | 0.00545 |
| SmartTrust®, Strategic Growth & Income Trust, Series 20 | 35-2679328 | 831704622 | 831704655 | 831704630 | 831704648 | | SMTRSG20 | 7/10/2020 | 0.05510 | 0.00849 |
| SmartTrust®, Strategic Growth & Income Trust, Series 20 | 35-2679328 | 831704622 | 831704655 | 831704630 | 831704648 | | SMTRSG20 | 8/10/2020 | 0.03850 | 0.00593 |
| SmartTrust®, Strategic Growth & Income Trust, Series 20 | 35-2679328 | 831704622 | 831704655 | 831704630 | 831704648 | | SMTRSG20 | 9/10/2020 | 0.03720 | 0.00573 |
| SmartTrust®, Strategic Growth & Income Trust, Series 20 | 35-2679328 | 831704622 | 831704655 | 831704630 | 831704648 | | SMTRSG20 | 10/10/2020 | 0.04720 | 0.00727 |
| SmartTrust®, Strategic Growth & Income Trust, Series 20 | 35-2679328 | 831704622 | 831704655 | 831704630 | 831704648 | | SMTRSG20 | 11/10/2020 | 0.04180 | 0.00644 |
| SmartTrust®, Strategic Growth & Income Trust, Series 20 | 35-2679328 | 831704622 | 831704655 | 831704630 | 831704648 | | SMTRSG20 | 12/10/2020 | 0.03780 | 0.00582 |
| | | | | | | | | | | |
| SmartTrust®, SMID Strength Trust, Series 6 | 35-2679330 | 831704663 | 831704697 | 831704671 | 831704689 | | STSMID06 | 12/31/2020 | 0.00330 | 0.00330 |
| | | | | | | | | | | |
| SmartTrust®, Dynamic Sector Income Trust, Series 26 | 35-2679331 | 831704705 | 831704739 | 831704713 | 831704721 | | SMTRDS26 | 4/10/2020 | 0.03230 | 0.00188 |
| SmartTrust®, Dynamic Sector Income Trust, Series 26 | 35-2679331 | 831704705 | 831704739 | 831704713 | 831704721 | | SMTRDS26 | 5/10/2020 | 0.02780 | 0.00162 |
| SmartTrust®, Dynamic Sector Income Trust, Series 26 | 35-2679331 | 831704705 | 831704739 | 831704713 | 831704721 | | SMTRDS26 | 6/10/2020 | 0.02970 | 0.00173 |
| SmartTrust®, Dynamic Sector Income Trust, Series 26 | 35-2679331 | 831704705 | 831704739 | 831704713 | 831704721 | | SMTRDS26 | 7/10/2020 | 0.02520 | 0.00147 |
| SmartTrust®, Dynamic Sector Income Trust, Series 26 | 35-2679331 | 831704705 | 831704739 | 831704713 | 831704721 | | SMTRDS26 | 8/10/2020 | 0.02430 | 0.00142 |
| SmartTrust®, Dynamic Sector Income Trust, Series 26 | 35-2679331 | 831704705 | 831704739 | 831704713 | 831704721 | | SMTRDS26 | 9/10/2020 | 0.03220 | 0.00188 |
| SmartTrust®, Dynamic Sector Income Trust, Series 26 | 35-2679331 | 831704705 | 831704739 | 831704713 | 831704721 | | SMTRDS26 | 10/10/2020 | 0.02650 | 0.00154 |
| SmartTrust®, Dynamic Sector Income Trust, Series 26 | 35-2679331 | 831704705 | 831704739 | 831704713 | 831704721 | | SMTRDS26 | 11/10/2020 | 0.02240 | 0.00131 |
| SmartTrust®, Dynamic Sector Income Trust, Series 26 | 35-2679331 | 831704705 | 831704739 | 831704713 | 831704721 | | SMTRDS26 | 12/10/2020 | 0.04270 | 0.00249 |
| | | | | | | | | | | |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20 | 35-2679398 | 831704747 | 831704770 | 831704754 | 831704762 | | STNYCE20 | 4/10/2020 | 0.02400 | 0.00127 |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20 | 35-2679398 | 831704747 | 831704770 | 831704754 | 831704762 | | STNYCE20 | 5/10/2020 | 0.02800 | 0.00148 |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20 | 35-2679398 | 831704747 | 831704770 | 831704754 | 831704762 | | STNYCE20 | 6/10/2020 | 0.03000 | 0.00159 |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20 | 35-2679398 | 831704747 | 831704770 | 831704754 | 831704762 | | STNYCE20 | 7/10/2020 | 0.03300 | 0.00175 |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20 | 35-2679398 | 831704747 | 831704770 | 831704754 | 831704762 | | STNYCE20 | 8/10/2020 | 0.03260 | 0.00172 |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20 | 35-2679398 | 831704747 | 831704770 | 831704754 | 831704762 | | STNYCE20 | 9/10/2020 | 0.03290 | 0.00174 |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20 | 35-2679398 | 831704747 | 831704770 | 831704754 | 831704762 | | STNYCE20 | 10/10/2020 | 0.03090 | 0.00163 |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20 | 35-2679398 | 831704747 | 831704770 | 831704754 | 831704762 | | STNYCE20 | 11/10/2020 | 0.03630 | 0.00192 |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20 | 35-2679398 | 831704747 | 831704770 | 831704754 | 831704762 | | STNYCE20 | 12/10/2020 | 0.03170 | 0.00168 |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20 | 35-2679398 | 831704747 | 831704770 | 831704754 | 831704762 | | STNYCE20 | 12/31/2020 | 0.00290 | 0.00015 |
| | | | | | | | | | | |
| SmartTrust®, CEFA Select BDC Trust, Series 18 | 35-2679399 | 831704788 | 831704812 | 831704796 | 831704804 | | STBDC018 | 4/10/2020 | 0.04540 | 0.00282 |
| SmartTrust®, CEFA Select BDC Trust, Series 18 | 35-2679399 | 831704788 | 831704812 | 831704796 | 831704804 | | STBDC018 | 5/10/2020 | 0.05340 | 0.00332 |
| SmartTrust®, CEFA Select BDC Trust, Series 18 | 35-2679399 | 831704788 | 831704812 | 831704796 | 831704804 | | STBDC018 | 6/10/2020 | 0.04350 | 0.00271 |
| SmartTrust®, CEFA Select BDC Trust, Series 18 | 35-2679399 | 831704788 | 831704812 | 831704796 | 831704804 | | STBDC018 | 7/10/2020 | 0.16560 | 0.01030 |
| SmartTrust®, CEFA Select BDC Trust, Series 18 | 35-2679399 | 831704788 | 831704812 | 831704796 | 831704804 | | STBDC018 | 8/10/2020 | 0.07740 | 0.00481 |
| SmartTrust®, CEFA Select BDC Trust, Series 18 | 35-2679399 | 831704788 | 831704812 | 831704796 | 831704804 | | STBDC018 | 9/10/2020 | 0.09180 | 0.00571 |
| SmartTrust®, CEFA Select BDC Trust, Series 18 | 35-2679399 | 831704788 | 831704812 | 831704796 | 831704804 | | STBDC018 | 10/10/2020 | 0.14270 | 0.00888 |
| SmartTrust®, CEFA Select BDC Trust, Series 18 | 35-2679399 | 831704788 | 831704812 | 831704796 | 831704804 | | STBDC018 | 11/10/2020 | 0.10290 | 0.00640 |
| SmartTrust®, CEFA Select BDC Trust, Series 18 | 35-2679399 | 831704788 | 831704812 | 831704796 | 831704804 | | STBDC018 | 12/10/2020 | 0.07050 | 0.00439 |
| SmartTrust®, CEFA Select BDC Trust, Series 18 | 35-2679399 | 831704788 | 831704812 | 831704796 | 831704804 | | STBDC018 | 12/31/2020 | 0.14990 | 0.00932 |
| | | | | | | | | | | |
| SmartTrust®, Strategic Growth & Income Trust, Series 14 | 35-2615567 | 83189J107 | 83189J131 | 83189J115 | 83189J123 | | SMTRSG14 | 1/10/2020 | 0.06490 | 0.01774 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| SmartTrust®, CEFA Select BDC Trust, Series 12 | 35-2615646 | 83189N108 | 83189N132 | 83189N116 | 83189N124 | | STBDC012 | 1/10/2020 | 0.10430 | 0.06285 |
| SmartTrust®, CEFA Select BDC Trust, Series 12 | 35-2615646 | 83189N108 | 83189N132 | 83189N116 | 83189N124 | | STBDC012 | 2/10/2020 | 0.07830 | 0.04718 |
| SmartTrust®, Preferreds Plus Trust, Series 6 | 35-2615647 | 83189P103 | 83189P137 | 83189P111 | 83189P129 | | SMTRPP06 | 1/10/2020 | 0.06450 | 0.06450 |
| SmartTrust®, Preferreds Plus Trust, Series 6 | 35-2615647 | 83189P103 | 83189P137 | 83189P111 | 83189P129 | | SMTRPP06 | 2/10/2020 | 0.02360 | 0.02360 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 11 | 35-2633803 | 83191R105 | 83191R139 | 83191R113 | 83191R121 | | STRIRH11 | 1/10/2020 | 0.04450 | 0.01560 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 11 | 35-2633803 | 83191R105 | 83191R139 | 83191R113 | 83191R121 | | STRIRH11 | 2/10/2020 | 0.02960 | 0.01037 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 11 | 35-2633803 | 83191R105 | 83191R139 | 83191R113 | 83191R121 | | STRIRH11 | 3/10/2020 | 0.05420 | 0.01900 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 11 | 35-2633803 | 83191R105 | 83191R139 | 83191R113 | 83191R121 | | STRIRH11 | 4/10/2020 | 0.02990 | 0.01048 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 11 | 35-2633803 | 83191R105 | 83191R139 | 83191R113 | 83191R121 | | STRIRH11 | 5/10/2020 | 0.03180 | 0.01115 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 11 | 35-2633803 | 83191R105 | 83191R139 | 83191R113 | 83191R121 | | STRIRH11 | 6/10/2020 | 0.04470 | 0.01567 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 11 | 35-2633803 | 83191R105 | 83191R139 | 83191R113 | 83191R121 | | STRIRH11 | 7/10/2020 | 0.02530 | 0.00887 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 2/10/2020 | 0.05050 | 0.00046 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 3/10/2020 | 0.02370 | 0.00022 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 4/10/2020 | 0.12900 | 0.00117 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 5/10/2020 | 0.06010 | 0.00055 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 6/10/2020 | 0.01010 | 0.01010 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 6/10/2020 | 0.01860 | 0.00017 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 7/10/2020 | 0.12760 | 0.00116 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 8/10/2020 | 0.04890 | 0.00044 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 9/10/2020 | 0.02800 | 0.00025 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 10/10/2020 | 0.11300 | 0.00103 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 11/10/2020 | 0.06180 | 0.00056 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 12/10/2020 | 0.03160 | 0.00029 |
| SmartTrust®, CEFA Select BDC Trust, Series 16 | 35-2664123 | 83191X102 | 83191X136 | 83191X110 | 83191X128 | | STBDC016 | 12/31/2020 | 0.01740 | 0.00016 |
| SmartTrust®, Zacks GARP Composite 35 Trust, Series23 | 35-2669591 | 83191Y100 | 83191Y134 | 83191Y118 | 83191Y126 | | STGARP23 | 9/10/2020 | 0.01040 | 0.01040 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 1/10/2020 | 0.02800 | 0.00699 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 2/10/2020 | 0.02350 | 0.00587 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 3/10/2020 | 0.02640 | 0.00659 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 4/10/2020 | 0.05010 | 0.01251 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 4/10/2020 | 0.31290 | 0.31290 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 5/10/2020 | 0.01940 | 0.00485 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 6/10/2020 | 0.02550 | 0.00637 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 7/10/2020 | 0.03620 | 0.00904 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 8/10/2020 | 0.02010 | 0.00502 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 9/10/2020 | 0.02340 | 0.00585 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 10/10/2020 | 0.03320 | 0.00829 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 11/10/2020 | 0.01970 | 0.00492 |
| SmartTrust®, Dynamic Sector Income Trust, Series 24 | 35-2664120 | 831921101 | 831921135 | 831921119 | 831921127 | | SMTRDS24 | 12/10/2020 | 0.02380 | 0.00595 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 1/10/2020 | 0.01190 | 0.00238 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 2/10/2020 | 0.03010 | 0.00603 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 3/10/2020 | 0.01960 | 0.00393 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 4/10/2020 | 0.05620 | 0.01126 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 5/10/2020 | 0.02750 | 0.00551 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 6/10/2020 | 0.02210 | 0.00443 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 7/10/2020 | 0.04090 | 0.00820 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 8/10/2020 | 0.02650 | 0.00531 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 9/10/2020 | 0.02190 | 0.00439 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 10/10/2020 | 0.03690 | 0.00739 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 11/10/2020 | 0.02650 | 0.00531 |
| SmartTrust®, Dynamic Sector Income Trust, Series 25 | 35-2669592 | 831923107 | 831923131 | 831923115 | 831923123 | | SMTRDS25 | 12/10/2020 | 0.02130 | 0.00427 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 2 | 35-2676936 | 831925102 | 831925136 | 831925110 | 831925128 | | SMTRSF02 | 3/10/2020 | 0.01960 | 0.00591 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 2 | 35-2676936 | 831925102 | 831925136 | 831925110 | 831925128 | | SMTRSF02 | 5/10/2020 | 0.01950 | 0.00588 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 2 | 35-2676936 | 831925102 | 831925136 | 831925110 | 831925128 | | SMTRSF02 | 6/10/2020 | 0.02250 | 0.00678 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 2 | 35-2676936 | 831925102 | 831925136 | 831925110 | 831925128 | | SMTRSF02 | 8/10/2020 | 0.01730 | 0.00521 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 2 | 35-2676936 | 831925102 | 831925136 | 831925110 | 831925128 | | SMTRSF02 | 9/10/2020 | 0.02360 | 0.00711 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 2 | 35-2676936 | 831925102 | 831925136 | 831925110 | 831925128 | | SMTRSF02 | 11/10/2020 | 0.01480 | 0.00446 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 2 | 35-2676936 | 831925102 | 831925136 | 831925110 | 831925128 | | SMTRSF02 | 12/10/2020 | 0.02090 | 0.00630 |
| SmartTrust®, Preferreds Plus Trust, Series 12 | 35-2679400 | 831926100 | 831926134 | 831926118 | 831926126 | | SMTRPP12 | 5/10/2020 | 0.02160 | 0.00018 |
| SmartTrust®, Preferreds Plus Trust, Series 12 | 35-2679400 | 831926100 | 831926134 | 831926118 | 831926126 | | SMTRPP12 | 6/10/2020 | 0.04150 | 0.00034 |
| SmartTrust®, Preferreds Plus Trust, Series 12 | 35-2679400 | 831926100 | 831926134 | 831926118 | 831926126 | | SMTRPP12 | 7/10/2020 | 0.08730 | 0.00072 |
| SmartTrust®, Preferreds Plus Trust, Series 12 | 35-2679400 | 831926100 | 831926134 | 831926118 | 831926126 | | SMTRPP12 | 8/10/2020 | 0.02120 | 0.00017 |
| SmartTrust®, Preferreds Plus Trust, Series 12 | 35-2679400 | 831926100 | 831926134 | 831926118 | 831926126 | | SMTRPP12 | 9/10/2020 | 0.03250 | 0.00027 |
| SmartTrust®, Preferreds Plus Trust, Series 12 | 35-2679400 | 831926100 | 831926134 | 831926118 | 831926126 | | SMTRPP12 | 10/10/2020 | 0.09390 | 0.00077 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| SmartTrust®, Preferreds Plus Trust, Series 12 | 35-2679400 | 831926100 | 831926134 | 831926118 | 831926126 | | SMTRPP12 | 11/10/2020 | 0.02360 | 0.00019 |
| SmartTrust®, Preferreds Plus Trust, Series 12 | 35-2679400 | 831926100 | 831926134 | 831926118 | 831926126 | | SMTRPP12 | 12/10/2020 | 0.03260 | 0.00027 |
| SmartTrust®, Preferreds Plus Trust, Series 12 | 35-2679400 | 831926100 | 831926134 | 831926118 | 831926126 | | SMTRPP12 | 12/31/2020 | 0.04510 | 0.00037 |
| | | | | | | | | | | |
| SmartTrust®, Interest Rate Outlook Trust, Series 1 | 35-2679329 | 831926183 | 831926217 | 831926191 | 831926209 | | STIROT01 | 4/10/2020 | 0.37260 | 0.37051 |
| SmartTrust®, Interest Rate Outlook Trust, Series 1 | 35-2679329 | 831926183 | 831926217 | 831926191 | 831926209 | | STIROT01 | 7/10/2020 | 0.13500 | 0.13424 |
| | | | | | | | | | | |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 24 | 35-7265282 | 831926225 | 831926258 | 831926233 | 831926241 | | SMTRAR24 | 7/10/2020 | 0.01940 | 0.00822 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 24 | 35-7265282 | 831926225 | 831926258 | 831926233 | 831926241 | | SMTRAR24 | 9/10/2020 | 0.01550 | 0.00656 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 24 | 35-7265282 | 831926225 | 831926258 | 831926233 | 831926241 | | SMTRAR24 | 10/10/2020 | 0.01320 | 0.00559 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 24 | 35-7265282 | 831926225 | 831926258 | 831926233 | 831926241 | | SMTRAR24 | 12/10/2020 | 0.01980 | 0.00839 |
| | | | | | | | | | | |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 13 | 35-7265281 | 831926308 | 831926332 | 831926316 | 831926324 | | SMTRMD13 | 6/10/2020 | 0.04680 | 0.01001 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 13 | 35-7265281 | 831926308 | 831926332 | 831926316 | 831926324 | | SMTRMD13 | 7/10/2020 | 0.03550 | 0.00759 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 13 | 35-7265281 | 831926308 | 831926332 | 831926316 | 831926324 | | SMTRMD13 | 8/10/2020 | 0.01610 | 0.00344 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 13 | 35-7265281 | 831926308 | 831926332 | 831926316 | 831926324 | | SMTRMD13 | 9/10/2020 | 0.05430 | 0.01161 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 13 | 35-7265281 | 831926308 | 831926332 | 831926316 | 831926324 | | SMTRMD13 | 10/10/2020 | 0.03560 | 0.00761 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 13 | 35-7265281 | 831926308 | 831926332 | 831926316 | 831926324 | | SMTRMD13 | 11/10/2020 | 0.01360 | 0.00291 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 13 | 35-7265281 | 831926308 | 831926332 | 831926316 | 831926324 | | SMTRMD13 | 12/10/2020 | 0.05580 | 0.01194 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 13 | 35-7265281 | 831926308 | 831926332 | 831926316 | 831926324 | | SMTRMD13 | 12/31/2020 | 0.04000 | 0.00856 |
| | | | | | | | | | | |
| SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1 | 35-7265284 | 831926340 | 831926373 | 831926357 | 831926365 | | STCACE14 | 6/10/2020 | 0.02860 | 0.00238 |
| SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1 | 35-7265284 | 831926340 | 831926373 | 831926357 | 831926365 | | STCACE14 | 7/10/2020 | 0.03330 | 0.00277 |
| SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1 | 35-7265284 | 831926340 | 831926373 | 831926357 | 831926365 | | STCACE14 | 8/10/2020 | 0.03450 | 0.00287 |
| SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1 | 35-7265284 | 831926340 | 831926373 | 831926357 | 831926365 | | STCACE14 | 9/10/2020 | 0.03490 | 0.00290 |
| SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1 | 35-7265284 | 831926340 | 831926373 | 831926357 | 831926365 | | STCACE14 | 10/10/2020 | 0.03090 | 0.00257 |
| SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1 | 35-7265284 | 831926340 | 831926373 | 831926357 | 831926365 | | STCACE14 | 11/10/2020 | 0.03520 | 0.00293 |
| SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1 | 35-7265284 | 831926340 | 831926373 | 831926357 | 831926365 | | STCACE14 | 12/10/2020 | 0.03520 | 0.00293 |
| SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1 | 35-7265284 | 831926340 | 831926373 | 831926357 | 831926365 | | STCACE14 | 12/31/2020 | 0.00230 | 0.00019 |
| | | | | | | | | | | |
| SmartTrust®, Defensive 50 Equities Trust, Series 23 | 35-7265286 | 831926381 | 831926415 | 831926399 | 831926407 | | STDEFE23 | 6/10/2020 | 0.01520 | 0.00394 |
| SmartTrust®, Defensive 50 Equities Trust, Series 23 | 35-7265286 | 831926381 | 831926415 | 831926399 | 831926407 | | STDEFE23 | 7/10/2020 | 0.02530 | 0.00655 |
| SmartTrust®, Defensive 50 Equities Trust, Series 23 | 35-7265286 | 831926381 | 831926415 | 831926399 | 831926407 | | STDEFE23 | 9/10/2020 | 0.02890 | 0.00748 |
| SmartTrust®, Defensive 50 Equities Trust, Series 23 | 35-7265286 | 831926381 | 831926415 | 831926399 | 831926407 | | STDEFE23 | 10/10/2020 | 0.02430 | 0.00629 |
| SmartTrust®, Defensive 50 Equities Trust, Series 23 | 35-7265286 | 831926381 | 831926415 | 831926399 | 831926407 | | STDEFE23 | 11/10/2020 | 0.01270 | 0.00329 |
| SmartTrust®, Defensive 50 Equities Trust, Series 23 | 35-7265286 | 831926381 | 831926415 | 831926399 | 831926407 | | STDEFE23 | 12/10/2020 | 0.01980 | 0.00513 |
| | | | | | | | | | | |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 19 | 35-7265285 | 831926423 | 831926456 | 831926431 | 831926449 | | SMTRDW19 | 6/10/2020 | 0.01490 | 0.00280 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 19 | 35-7265285 | 831926423 | 831926456 | 831926431 | 831926449 | | SMTRDW19 | 7/10/2020 | 0.01840 | 0.00345 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 19 | 35-7265285 | 831926423 | 831926456 | 831926431 | 831926449 | | SMTRDW19 | 8/10/2020 | 0.01800 | 0.00338 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 19 | 35-7265285 | 831926423 | 831926456 | 831926431 | 831926449 | | SMTRDW19 | 9/10/2020 | 0.03320 | 0.00623 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 19 | 35-7265285 | 831926423 | 831926456 | 831926431 | 831926449 | | SMTRDW19 | 10/10/2020 | 0.01990 | 0.00374 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 19 | 35-7265285 | 831926423 | 831926456 | 831926431 | 831926449 | | SMTRDW19 | 12/10/2020 | 0.01400 | 0.00263 |
| | | | | | | | | | | |
| SmartTrust®, Enhanced Value II Trust, Series 26 | 35-7265287 | 831926506 | 831926530 | 831926514 | 831926522 | | SMTREV26 | 7/10/2020 | 0.02410 | 0.00287 |
| SmartTrust®, Enhanced Value II Trust, Series 26 | 35-7265287 | 831926506 | 831926530 | 831926514 | 831926522 | | SMTREV26 | 8/10/2020 | 0.05490 | 0.00654 |
| SmartTrust®, Enhanced Value II Trust, Series 26 | 35-7265287 | 831926506 | 831926530 | 831926514 | 831926522 | | SMTREV26 | 9/10/2020 | 0.01090 | 0.00130 |
| SmartTrust®, Enhanced Value II Trust, Series 26 | 35-7265287 | 831926506 | 831926530 | 831926514 | 831926522 | | SMTREV26 | 10/10/2020 | 0.03360 | 0.00400 |
| SmartTrust®, Enhanced Value II Trust, Series 26 | 35-7265287 | 831926506 | 831926530 | 831926514 | 831926522 | | SMTREV26 | 11/10/2020 | 0.03950 | 0.00470 |
| SmartTrust®, Enhanced Value II Trust, Series 26 | 35-7265287 | 831926506 | 831926530 | 831926514 | 831926522 | | SMTREV26 | 12/10/2020 | 0.04090 | 0.00487 |
| SmartTrust®, Enhanced Value II Trust, Series 26 | 35-7265287 | 831926506 | 831926530 | 831926514 | 831926522 | | SMTREV26 | 12/18/2020 | 0.01010 | 0.01010 |
| SmartTrust®, Enhanced Value II Trust, Series 26 | 35-7265287 | 831926506 | 831926530 | 831926514 | 831926522 | | SMTREV26 | 12/31/2020 | 0.05580 | 0.00665 |
| | | | | | | | | | | |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21 | 35-7265288 | 831926548 | 831926571 | 831926555 | 831926563 | | SMTRIG21 | 6/10/2020 | 0.04240 | 0.00113 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21 | 35-7265288 | 831926548 | 831926571 | 831926555 | 831926563 | | SMTRIG21 | 7/10/2020 | 0.04980 | 0.00133 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21 | 35-7265288 | 831926548 | 831926571 | 831926555 | 831926563 | | SMTRIG21 | 8/10/2020 | 0.04570 | 0.00122 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21 | 35-7265288 | 831926548 | 831926571 | 831926555 | 831926563 | | SMTRIG21 | 9/10/2020 | 0.04070 | 0.00109 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21 | 35-7265288 | 831926548 | 831926571 | 831926555 | 831926563 | | SMTRIG21 | 10/10/2020 | 0.04960 | 0.00132 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21 | 35-7265288 | 831926548 | 831926571 | 831926555 | 831926563 | | SMTRIG21 | 11/10/2020 | 0.04450 | 0.00119 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21 | 35-7265288 | 831926548 | 831926571 | 831926555 | 831926563 | | SMTRIG21 | 12/10/2020 | 0.04440 | 0.00119 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21 | 35-7265288 | 831926548 | 831926571 | 831926555 | 831926563 | | SMTRIG21 | 12/31/2020 | 0.06380 | 0.00170 |
| | | | | | | | | | | |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 22 | 35-7265289 | 831926589 | 831926613 | 831926597 | 831926605 | | SMTRTA22 | 6/10/2020 | 0.03100 | 0.00162 |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 22 | 35-7265289 | 831926589 | 831926613 | 831926597 | 831926605 | | SMTRTA22 | 7/10/2020 | 0.03790 | 0.00199 |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 22 | 35-7265289 | 831926589 | 831926613 | 831926597 | 831926605 | | SMTRTA22 | 8/10/2020 | 0.03330 | 0.00174 |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 22 | 35-7265289 | 831926589 | 831926613 | 831926597 | 831926605 | | SMTRTA22 | 9/10/2020 | 0.03460 | 0.00181 |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 22 | 35-7265289 | 831926589 | 831926613 | 831926597 | 831926605 | | SMTRTA22 | 10/10/2020 | 0.03810 | 0.00200 |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 22 | 35-7265289 | 831926589 | 831926613 | 831926597 | 831926605 | | SMTRTA22 | 11/10/2020 | 0.02980 | 0.00156 |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 22 | 35-7265289 | 831926589 | 831926613 | 831926597 | 831926605 | | SMTRTA22 | 12/10/2020 | 0.04510 | 0.00236 |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 22 | 35-7265289 | 831926589 | 831926613 | 831926597 | 831926605 | | SMTRTA22 | 12/31/2020 | 0.04330 | 0.00227 |
| | | | | | | | | | | |
| SmartTrust®, Healthcare Innovations Trust, Series9 | 35-2685938 | 831926621 | 831926654 | 831926639 | 831926647 | | SMTRHC09 | 11/10/2020 | 1.53630 | 0.83821 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| SmartTrust®, Healthcare Innovations Trust, Series9 | 35-2685938 | 831926621 | 831926654 | 831926639 | 831926647 | | SMTRHC09 | 12/10/2020 | 1.16520 | 0.63573 |
| | | | | | | | | | | |
| SmartTrust®, Technology Revolution Trust, Series 5 | 35-2685940 | 831926662 | 831926696 | 831926670 | 831926688 | | SMTRTR05 | 10/10/2020 | 0.01190 | 0.01166 |
| SmartTrust®, Technology Revolution Trust, Series 5 | 35-2685940 | 831926662 | 831926696 | 831926670 | 831926688 | | SMTRTR05 | 12/10/2020 | 0.01040 | 0.01019 |
| | | | | | | | | | | |
| SmartTrust®, Strategic Growth & Income Trust, Series 21 | 35-2685942 | 831926704 | 831926738 | 831926712 | 831926720 | | SMTRSG21 | 7/10/2020 | 0.04250 | 0.00516 |
| SmartTrust®, Strategic Growth & Income Trust, Series 21 | 35-2685942 | 831926704 | 831926738 | 831926712 | 831926720 | | SMTRSG21 | 8/10/2020 | 0.03990 | 0.00484 |
| SmartTrust®, Strategic Growth & Income Trust, Series 21 | 35-2685942 | 831926704 | 831926738 | 831926712 | 831926720 | | SMTRSG21 | 9/10/2020 | 0.04660 | 0.00566 |
| SmartTrust®, Strategic Growth & Income Trust, Series 21 | 35-2685942 | 831926704 | 831926738 | 831926712 | 831926720 | | SMTRSG21 | 10/10/2020 | 0.04630 | 0.00562 |
| SmartTrust®, Strategic Growth & Income Trust, Series 21 | 35-2685942 | 831926704 | 831926738 | 831926712 | 831926720 | | SMTRSG21 | 11/10/2020 | 0.03450 | 0.00419 |
| SmartTrust®, Strategic Growth & Income Trust, Series 21 | 35-2685942 | 831926704 | 831926738 | 831926712 | 831926720 | | SMTRSG21 | 12/10/2020 | 0.04420 | 0.00537 |
| SmartTrust®, Strategic Growth & Income Trust, Series 21 | 35-2685942 | 831926704 | 831926738 | 831926712 | 831926720 | | SMTRSG21 | 12/31/2020 | 0.08910 | 0.01082 |
| | | | | | | | | | | |
| SmartTrust®, Sustainable Impact Investing Trust, Series 16 | 35-2685941 | 831926746 | 831926779 | 831926753 | 831926761 | | SMTRSI16 | 9/10/2020 | 0.01740 | 0.01293 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 16 | 35-2685941 | 831926746 | 831926779 | 831926753 | 831926761 | | SMTRSI16 | 11/10/2020 | 0.01310 | 0.00974 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 16 | 35-2685941 | 831926746 | 831926779 | 831926753 | 831926761 | | SMTRSI16 | 12/10/2020 | 0.01390 | 0.01033 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 16 | 35-2685941 | 831926746 | 831926779 | 831926753 | 831926761 | | SMTRSI16 | 12/31/2020 | 0.00350 | 0.00260 |
| | | | | | | | | | | |
| SmartTrust®, New American Economy Trust, Series 1 | 35-2687349 | 831926787 | 831926811 | 831926795 | 831926803 | | STNAET01 | 12/18/2020 | 0.01010 | 0.00390 |
| | | | | | | | | | | |
| SmartTrust®, Tax Free Income Trust, Series 35 | 85-1447642 | 831926829 | 831926852 | 831926837 | 831926845 | | SMTRTF35 | 8/10/2020 | 0.03200 | 0.00155 |
| SmartTrust®, Tax Free Income Trust, Series 35 | 85-1447642 | 831926829 | 831926852 | 831926837 | 831926845 | | SMTRTF35 | 9/10/2020 | 0.03740 | 0.00181 |
| SmartTrust®, Tax Free Income Trust, Series 35 | 85-1447642 | 831926829 | 831926852 | 831926837 | 831926845 | | SMTRTF35 | 10/10/2020 | 0.03880 | 0.00187 |
| SmartTrust®, Tax Free Income Trust, Series 35 | 85-1447642 | 831926829 | 831926852 | 831926837 | 831926845 | | SMTRTF35 | 11/10/2020 | 0.03790 | 0.00183 |
| SmartTrust®, Tax Free Income Trust, Series 35 | 85-1447642 | 831926829 | 831926852 | 831926837 | 831926845 | | SMTRTF35 | 12/10/2020 | 0.03930 | 0.00190 |
| SmartTrust®, Tax Free Income Trust, Series 35 | 85-1447642 | 831926829 | 831926852 | 831926837 | 831926845 | | SMTRTF35 | 12/31/2020 | 0.01850 | 0.00089 |
| | | | | | | | | | | |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 1/10/2020 | 0.03870 | 0.01252 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 2/10/2020 | 0.04300 | 0.01391 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 3/10/2020 | 0.05340 | 0.01728 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 4/10/2020 | 0.04720 | 0.01527 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 4/10/2020 | 0.13400 | 0.13400 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 5/10/2020 | 0.03900 | 0.01262 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 6/10/2020 | 0.04800 | 0.01553 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 7/10/2020 | 0.04090 | 0.01324 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 8/10/2020 | 0.03630 | 0.01175 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 9/10/2020 | 0.04660 | 0.01508 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 10/10/2020 | 0.03990 | 0.01291 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 11/10/2020 | 0.03510 | 0.01136 |
| SmartTrust®, Strategic Growth & Income Trust, Series 18 | 35-2654643 | 83192A101 | 83192A135 | 83192A119 | 83192A127 | | SMTRSG18 | 12/10/2020 | 0.04370 | 0.01414 |
| | | | | | | | | | | |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 10 | 35-2664121 | 83192B109 | 83192B133 | 83192B117 | 83192B125 | | SMTRMD10 | 1/10/2020 | 0.03540 | 0.01386 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 10 | 35-2664121 | 83192B109 | 83192B133 | 83192B117 | 83192B125 | | SMTRMD10 | 3/10/2020 | 0.04230 | 0.01656 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 10 | 35-2664121 | 83192B109 | 83192B133 | 83192B117 | 83192B125 | | SMTRMD10 | 4/10/2020 | 0.04350 | 0.01703 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 10 | 35-2664121 | 83192B109 | 83192B133 | 83192B117 | 83192B125 | | SMTRMD10 | 6/10/2020 | 0.04550 | 0.01781 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 10 | 35-2664121 | 83192B109 | 83192B133 | 83192B117 | 83192B125 | | SMTRMD10 | 7/10/2020 | 0.02600 | 0.01018 |
| | | | | | | | | | | |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 17 | 35-2669589 | 83192F100 | 83192F134 | 83192F118 | 83192F126 | | SMTRDW17 | 2/10/2020 | 0.14800 | 0.14800 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 17 | 35-2669589 | 83192F100 | 83192F134 | 83192F118 | 83192F126 | | SMTRDW17 | 6/10/2020 | 0.01550 | 0.00207 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 17 | 35-2669589 | 83192F100 | 83192F134 | 83192F118 | 83192F126 | | SMTRDW17 | 7/10/2020 | 0.03640 | 0.00485 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 17 | 35-2669589 | 83192F100 | 83192F134 | 83192F118 | 83192F126 | | SMTRDW17 | 8/10/2020 | 0.01450 | 0.00193 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 17 | 35-2669589 | 83192F100 | 83192F134 | 83192F118 | 83192F126 | | SMTRDW17 | 9/10/2020 | 0.01280 | 0.00171 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 17 | 35-2669589 | 83192F100 | 83192F134 | 83192F118 | 83192F126 | | SMTRDW17 | 10/10/2020 | 0.01910 | 0.00255 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 17 | 35-2669589 | 83192F100 | 83192F134 | 83192F118 | 83192F126 | | SMTRDW17 | 11/10/2020 | 0.01480 | 0.00197 |
| | | | | | | | | | | |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 1/10/2020 | 0.01550 | 0.00370 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 2/10/2020 | 0.02670 | 0.00637 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 3/10/2020 | 0.03500 | 0.00835 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 4/10/2020 | 0.04110 | 0.00981 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 5/10/2020 | 0.01290 | 0.00308 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 6/10/2020 | 0.03770 | 0.00900 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 7/10/2020 | 0.02140 | 0.00511 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 8/10/2020 | 0.01100 | 0.00263 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 9/10/2020 | 0.03950 | 0.00943 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 10/10/2020 | 0.02100 | 0.00501 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 11 | 35-2669586 | 83192G108 | 83192G132 | 83192G116 | 83192G124 | | SMTRMD11 | 12/31/2020 | 0.00200 | 0.00048 |
| | | | | | | | | | | |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 2/10/2020 | 0.05510 | 0.00080 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 3/10/2020 | 0.02090 | 0.00031 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 4/10/2020 | 0.11620 | 0.00170 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 5/10/2020 | 0.07400 | 0.00108 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 6/10/2020 | 0.01180 | 0.01180 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 6/10/2020 | 0.01650 | 0.00024 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 7/10/2020 | 0.10970 | 0.00160 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 8/10/2020 | 0.06110 | 0.00089 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 9/10/2020 | 0.02670 | 0.00039 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 10/10/2020 | 0.09950 | 0.00145 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 11/10/2020 | 0.07160 | 0.00105 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 12/10/2020 | 0.02860 | 0.00042 |
| SmartTrust®, CEFA Select BDC Trust, Series 17 | 35-2671518 | 83192J102 | 83192J136 | 83192J110 | 83192J128 | | STBDC017 | 12/31/2020 | 0.03000 | 0.00044 |
| | | | | | | | | | | |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 25 | 85-1514465 | 83192L107 | 83192L131 | 83192L115 | 83192L123 | | SMTRAR25 | 9/10/2020 | 0.01560 | 0.00872 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 25 | 85-1514465 | 83192L107 | 83192L131 | 83192L115 | 83192L123 | | SMTRAR25 | 11/10/2020 | 0.01150 | 0.00643 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 25 | 85-1514465 | 83192L107 | 83192L131 | 83192L115 | 83192L123 | | SMTRAR25 | 12/10/2020 | 0.01920 | 0.01073 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 25 | 85-1514465 | 83192L107 | 83192L131 | 83192L115 | 83192L123 | | SMTRAR25 | 12/31/2020 | 0.00760 | 0.00425 |
| | | | | | | | | | | |
| SmartTrust®, Fundamental Equity Contrarians Trust,Series 3 | 85-1539341 | 83192L149 | 83192L172 | 83192L156 | 83192L164 | | STFECT03 | 10/10/2020 | 0.11260 | 0.06809 |
| | | | | | | | | | | |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 14 | 85-1493565 | 83192L180 | 83192L214 | 83192L198 | 83192L206 | | SMTRMD14 | 9/10/2020 | 0.04330 | 0.00597 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 14 | 85-1493565 | 83192L180 | 83192L214 | 83192L198 | 83192L206 | | SMTRMD14 | 10/10/2020 | 0.03160 | 0.00436 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 14 | 85-1493565 | 83192L180 | 83192L214 | 83192L198 | 83192L206 | | SMTRMD14 | 11/10/2020 | 0.01090 | 0.00150 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 14 | 85-1493565 | 83192L180 | 83192L214 | 83192L198 | 83192L206 | | SMTRMD14 | 12/10/2020 | 0.04160 | 0.00574 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 14 | 85-1493565 | 83192L180 | 83192L214 | 83192L198 | 83192L206 | | SMTRMD14 | 12/18/2020 | 0.01010 | 0.01010 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 14 | 85-1493565 | 83192L180 | 83192L214 | 83192L198 | 83192L206 | | SMTRMD14 | 12/31/2020 | 0.08210 | 0.01132 |
| | | | | | | | | | | |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 3 | 35-2687323 | 83192L263 | 83192L297 | 83192L271 | 83192L289 | | SMTRSF03 | 12/18/2020 | 0.01010 | 0.00082 |
| | | | | | | | | | | |
| SmartTrust®, Preferreds Plus Trust, Series 13 | 85-1464894 | 83192L305 | 83192L339 | 83192L313 | 83192L321 | | SMTRPP13 | 9/10/2020 | 0.01720 | 0.00267 |
| SmartTrust®, Preferreds Plus Trust, Series 13 | 85-1464894 | 83192L305 | 83192L339 | 83192L313 | 83192L321 | | SMTRPP13 | 10/10/2020 | 0.07350 | 0.01141 |
| SmartTrust®, Preferreds Plus Trust, Series 13 | 85-1464894 | 83192L305 | 83192L339 | 83192L313 | 83192L321 | | SMTRPP13 | 11/10/2020 | 0.02360 | 0.00367 |
| SmartTrust®, Preferreds Plus Trust, Series 13 | 85-1464894 | 83192L305 | 83192L339 | 83192L313 | 83192L321 | | SMTRPP13 | 12/10/2020 | 0.01960 | 0.00304 |
| SmartTrust®, Preferreds Plus Trust, Series 13 | 85-1464894 | 83192L305 | 83192L339 | 83192L313 | 83192L321 | | SMTRPP13 | 12/31/2020 | 0.06150 | 0.00955 |
| | | | | | | | | | | |
| SmartTrust®, Defensive 50 Equities Trust, Series 24 | 35-2687325 | 83192L388 | 83192L412 | 83192L396 | 83192L404 | | STDEFE24 | 9/10/2020 | 0.01450 | 0.00511 |
| SmartTrust®, Defensive 50 Equities Trust, Series 24 | 35-2687325 | 83192L388 | 83192L412 | 83192L396 | 83192L404 | | STDEFE24 | 10/10/2020 | 0.02000 | 0.00705 |
| SmartTrust®, Defensive 50 Equities Trust, Series 24 | 35-2687325 | 83192L388 | 83192L412 | 83192L396 | 83192L404 | | STDEFE24 | 12/10/2020 | 0.02330 | 0.00821 |
| SmartTrust®, Defensive 50 Equities Trust, Series 24 | 35-2687325 | 83192L388 | 83192L412 | 83192L396 | 83192L404 | | STDEFE24 | 12/31/2020 | 0.01510 | 0.00532 |
| | | | | | | | | | | |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 20 | 35-2687324 | 83192L420 | 83192L453 | 83192L438 | 83192L446 | | SMTRDW20 | 10/10/2020 | 0.02250 | 0.02250 |
| | | | | | | | | | | |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22 | 35-2687347 | 83192L545 | 83192L578 | 83192L552 | 83192L560 | | SMTRIG22 | 10/10/2020 | 0.06110 | 0.00782 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22 | 35-2687347 | 83192L545 | 83192L578 | 83192L552 | 83192L560 | | SMTRIG22 | 11/10/2020 | 0.02870 | 0.00367 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22 | 35-2687347 | 83192L545 | 83192L578 | 83192L552 | 83192L560 | | SMTRIG22 | 12/10/2020 | 0.05020 | 0.00643 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22 | 35-2687347 | 83192L545 | 83192L578 | 83192L552 | 83192L560 | | SMTRIG22 | 12/31/2020 | 0.09560 | 0.01224 |
| | | | | | | | | | | |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 23 | 35-2687348 | 83192L586 | 83192L610 | 83192L594 | 83192L602 | | SMTRTA23 | 10/10/2020 | 0.03420 | 0.01481 |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 23 | 35-2687348 | 83192L586 | 83192L610 | 83192L594 | 83192L602 | | SMTRTA23 | 11/10/2020 | 0.03090 | 0.01338 |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 23 | 35-2687348 | 83192L586 | 83192L610 | 83192L594 | 83192L602 | | SMTRTA23 | 12/10/2020 | 0.04370 | 0.01892 |
| SmartTrust®, Tax-Advantaged Growth & Income, Series 23 | 35-2687348 | 83192L586 | 83192L610 | 83192L594 | 83192L602 | | SMTRTA23 | 12/31/2020 | 0.01800 | 0.00779 |
| | | | | | | | | | | |
| SmartTrust®, Argus Modern Innovators Trust, Series7 | 35-2687343 | 83192L628 | 83192L651 | 83192L636 | 83192L644 | | SMTRMI07 | 11/10/2020 | 0.01210 | 0.00115 |
| SmartTrust®, Argus Modern Innovators Trust, Series7 | 35-2687343 | 83192L628 | 83192L651 | 83192L636 | 83192L644 | | SMTRMI07 | 12/31/2020 | 0.02460 | 0.00235 |
| | | | | | | | | | | |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 7 | 35-2687344 | 83192L669 | 83192L693 | 83192L677 | 83192L685 | | SMTREC07 | 11/10/2020 | 0.01030 | 0.00346 |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 7 | 35-2687344 | 83192L669 | 83192L693 | 83192L677 | 83192L685 | | SMTREC07 | 12/31/2020 | 0.02180 | 0.00732 |
| | | | | | | | | | | |
| SmartTrust®, Interest Rate Outlook Trust, Series 2 | 35-2687345 | 83192L701 | 83192L735 | 83192L719 | 83192L727 | | STIROT02 | 12/18/2020 | 0.01010 | 0.00207 |
| | | | | | | | | | | |
| SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 21 | 35-2687350 | 83192L743 | 83192L776 | 83192L750 | 83192L768 | | STNYCE21 | 12/18/2020 | 0.01010 | 0.00203 |
| | | | | | | | | | | |
| SmartTrust®, Sustainable Impact Investing Trust, Series 17 | 35-2692378 | 83192L826 | 83192L859 | 83192L834 | 83192L842 | | SMTRSI17 | 12/31/2020 | 0.00760 | 0.00014 |
| | | | | | | | | | | |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 26 | 35-2692301 | 83192N103 | 83192N137 | 83192N111 | 83192N129 | | SMTRAR26 | 12/18/2020 | 0.01010 | 0.00254 |
| | | | | | | | | | | |
| SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1 | 35-2692299 | 83192N145 | 83192N178 | 83192N152 | 83192N160 | | STCACE15 | 12/18/2020 | 0.01010 | 0.00069 |
| | | | | | | | | | | |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 15 | 35-2692300 | 83192N186 | 83192N210 | 83192N194 | 83192N202 | | SMTRMD15 | 12/10/2020 | 0.04460 | 0.00050 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 15 | 35-2692300 | 83192N186 | 83192N210 | 83192N194 | 83192N202 | | SMTRMD15 | 12/18/2020 | 0.01360 | 0.01360 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 15 | 35-2692300 | 83192N186 | 83192N210 | 83192N194 | 83192N202 | | SMTRMD15 | 12/31/2020 | 0.06290 | 0.00070 |
| | | | | | | | | | | |
| SmartTrust®, Defensive 50 Equities Trust, Series 25 | 35-2692304 | 83192N269 | 83192N293 | 83192N277 | 83192N285 | | STDEFE25 | 12/18/2020 | 0.01010 | 0.00179 |
| | | | | | | | | | | |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 21 | 35-2692303 | 83192N301 | 83192N335 | 83192N319 | 83192N327 | | SMTRDW21 | 12/31/2020 | 0.00070 | 0.00070 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| SmartTrust®, Dynamic Sector Income Trust, Series 28 | 35-2692372 | 83192N426 | 83192N459 | 83192N434 | 83192N442 | | SMTRDS28 | 12/18/2020 | 0.01010 | 0.00231 |
| | | | | | | | | | | |
| SmartTrust®, Technology Revolution Trust, Series 6 | 35-2692375 | 83192N541 | 83192N574 | 83192N558 | 83192N566 | | SMTRTR06 | 12/31/2020 | 0.02010 | 0.00080 |
| | | | | | | | | | | |
| SmartTrust®, CEFA Select BDC Trust, Series 20 | 35-2692376 | 83192N582 | 83192N616 | 83192N590 | 83192N608 | | STBDC020 | 12/31/2020 | 0.21260 | 0.00848 |
| | | | | | | | | | | |
| SmartTrust®, Enhanced Value II Trust, Series 20 | 35-2621932 | 83200H106 | 83200H130 | 83200H114 | 83200H122 | | SMTREV20 | 1/10/2020 | 0.04170 | 0.02675 |
| SmartTrust®, Enhanced Value II Trust, Series 20 | 35-2621932 | 83200H106 | 83200H130 | 83200H114 | 83200H122 | | SMTREV20 | 2/10/2020 | 0.02680 | 0.01719 |
| SmartTrust®, Enhanced Value II Trust, Series 20 | 35-2621932 | 83200H106 | 83200H130 | 83200H114 | 83200H122 | | SMTREV20 | 3/10/2020 | 0.03200 | 0.02053 |
| | | | | | | | | | | |
| SmartTrust®, Strategic Growth & Income Trust, Series 15 | 35-2622035 | 83200K109 | 83200K133 | 83200K117 | 83200K125 | | SMTRSG15 | 1/10/2020 | 0.05560 | 0.01375 |
| SmartTrust®, Strategic Growth & Income Trust, Series 15 | 35-2622035 | 83200K109 | 83200K133 | 83200K117 | 83200K125 | | SMTRSG15 | 2/10/2020 | 0.05170 | 0.01279 |
| SmartTrust®, Strategic Growth & Income Trust, Series 15 | 35-2622035 | 83200K109 | 83200K133 | 83200K117 | 83200K125 | | SMTRSG15 | 3/10/2020 | 0.05880 | 0.01454 |
| SmartTrust®, Strategic Growth & Income Trust, Series 15 | 35-2622035 | 83200K109 | 83200K133 | 83200K117 | 83200K125 | | SMTRSG15 | 4/10/2020 | 0.04320 | 0.01068 |
| | | | | | | | | | | |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 15 | 35-2621933 | 83200R104 | 83200R138 | 83200R112 | 83200R120 | | SMTRIG15 | 1/10/2020 | 0.05860 | 0.02251 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 15 | 35-2621933 | 83200R104 | 83200R138 | 83200R112 | 83200R120 | | SMTRIG15 | 2/10/2020 | 0.06210 | 0.02385 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 15 | 35-2621933 | 83200R104 | 83200R138 | 83200R112 | 83200R120 | | SMTRIG15 | 3/10/2020 | 0.04990 | 0.01917 |
| | | | | | | | | | | |
| SmartTrust®, Healthcare Innovations Trust, Series5 | 35-2622032 | 83200T100 | 83200T134 | 83200T118 | 83200T126 | | SMTRHC05 | 1/10/2020 | 0.92570 | 0.32288 |
| | | | | | | | | | | |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 1/10/2020 | 0.03640 | 0.00275 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 2/10/2020 | 0.08770 | 0.00662 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 3/10/2020 | 0.02290 | 0.00173 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 4/10/2020 | 0.13430 | 0.01014 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 5/10/2020 | 0.07080 | 0.00535 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 6/10/2020 | 0.01910 | 0.00144 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 7/10/2020 | 0.12070 | 0.00911 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 8/10/2020 | 0.06150 | 0.00464 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 9/10/2020 | 0.02840 | 0.00214 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 10/10/2020 | 0.11060 | 0.00835 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 11/10/2020 | 0.07070 | 0.00534 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 12/10/2020 | 0.01980 | 0.00149 |
| SmartTrust, CEFA Select BDC Trust, Series 15 | 35-2648359 | 83200U107 | 83200U131 | 83200U115 | 83200U123 | | STBDC015 | 12/31/2020 | 0.01480 | 0.00112 |
| | | | | | | | | | | |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 16 | 35-2633804 | 83201B108 | 83201B132 | 83201B116 | 83201B124 | | SMTRIG16 | 1/10/2020 | 0.06680 | 0.02218 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 16 | 35-2633804 | 83201B108 | 83201B132 | 83201B116 | 83201B124 | | SMTRIG16 | 2/10/2020 | 0.05280 | 0.01753 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 16 | 35-2633804 | 83201B108 | 83201B132 | 83201B116 | 83201B124 | | SMTRIG16 | 3/10/2020 | 0.05820 | 0.01933 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 16 | 35-2633804 | 83201B108 | 83201B132 | 83201B116 | 83201B124 | | SMTRIG16 | 4/10/2020 | 0.05800 | 0.01926 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 16 | 35-2633804 | 83201B108 | 83201B132 | 83201B116 | 83201B124 | | SMTRIG16 | 5/10/2020 | 0.05700 | 0.01893 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 16 | 35-2633804 | 83201B108 | 83201B132 | 83201B116 | 83201B124 | | SMTRIG16 | 6/10/2020 | 0.05650 | 0.01876 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 16 | 35-2633804 | 83201B108 | 83201B132 | 83201B116 | 83201B124 | | SMTRIG16 | 7/10/2020 | 0.05470 | 0.01817 |
| | | | | | | | | | | |
| SmartTrust®, Enhanced Value II Trust, Series 21 | 35-2633805 | 83201D104 | 83201D138 | 83201D112 | 83201D120 | | SMTREV21 | 1/10/2020 | 0.02840 | 0.01168 |
| SmartTrust®, Enhanced Value II Trust, Series 21 | 35-2633805 | 83201D104 | 83201D138 | 83201D112 | 83201D120 | | SMTREV21 | 2/10/2020 | 0.03740 | 0.01538 |
| SmartTrust®, Enhanced Value II Trust, Series 21 | 35-2633805 | 83201D104 | 83201D138 | 83201D112 | 83201D120 | | SMTREV21 | 3/10/2020 | 0.03660 | 0.01505 |
| SmartTrust®, Enhanced Value II Trust, Series 21 | 35-2633805 | 83201D104 | 83201D138 | 83201D112 | 83201D120 | | SMTREV21 | 4/10/2020 | 0.03200 | 0.01316 |
| SmartTrust®, Enhanced Value II Trust, Series 21 | 35-2633805 | 83201D104 | 83201D138 | 83201D112 | 83201D120 | | SMTREV21 | 5/10/2020 | 0.04800 | 0.01974 |
| SmartTrust®, Enhanced Value II Trust, Series 21 | 35-2633805 | 83201D104 | 83201D138 | 83201D112 | 83201D120 | | SMTREV21 | 6/10/2020 | 0.02880 | 0.01184 |
| SmartTrust®, Enhanced Value II Trust, Series 21 | 35-2633805 | 83201D104 | 83201D138 | 83201D112 | 83201D120 | | SMTREV21 | 7/10/2020 | 0.02780 | 0.01143 |
| | | | | | | | | | | |
| SmartTrust®, Technology Revolution Trust, Series 1 | 35-2622033 | 83201G107 | 83201G131 | 83201G115 | 83201G123 | | SMTRTR01 | 1/10/2020 | 0.01060 | 0.01060 |
| | | | | | | | | | | |
| SmartTrust®, Dynamic Sector Income Trust, Series 22 | 35-2639973 | 83201K108 | 83201K132 | 83201K116 | 83201K124 | | SMTRDS22 | 1/10/2020 | 0.05230 | 0.01556 |
| SmartTrust®, Dynamic Sector Income Trust, Series 22 | 35-2639973 | 83201K108 | 83201K132 | 83201K116 | 83201K124 | | SMTRDS22 | 2/10/2020 | 0.03360 | 0.01000 |
| SmartTrust®, Dynamic Sector Income Trust, Series 22 | 35-2639973 | 83201K108 | 83201K132 | 83201K116 | 83201K124 | | SMTRDS22 | 3/10/2020 | 0.06220 | 0.01851 |
| SmartTrust®, Dynamic Sector Income Trust, Series 22 | 35-2639973 | 83201K108 | 83201K132 | 83201K116 | 83201K124 | | SMTRDS22 | 4/10/2020 | 0.04690 | 0.01396 |
| SmartTrust®, Dynamic Sector Income Trust, Series 22 | 35-2639973 | 83201K108 | 83201K132 | 83201K116 | 83201K124 | | SMTRDS22 | 5/10/2020 | 0.03680 | 0.01095 |
| SmartTrust®, Dynamic Sector Income Trust, Series 22 | 35-2639973 | 83201K108 | 83201K132 | 83201K116 | 83201K124 | | SMTRDS22 | 6/10/2020 | 0.04430 | 0.01318 |
| SmartTrust®, Dynamic Sector Income Trust, Series 22 | 35-2639973 | 83201K108 | 83201K132 | 83201K116 | 83201K124 | | SMTRDS22 | 7/10/2020 | 0.03790 | 0.01128 |
| SmartTrust®, Dynamic Sector Income Trust, Series 22 | 35-2639973 | 83201K108 | 83201K132 | 83201K116 | 83201K124 | | SMTRDS22 | 8/10/2020 | 0.03050 | 0.00908 |
| SmartTrust®, Dynamic Sector Income Trust, Series 22 | 35-2639973 | 83201K108 | 83201K132 | 83201K116 | 83201K124 | | SMTRDS22 | 9/10/2020 | 0.04520 | 0.01345 |
| | | | | | | | | | | |
| SmartTrust®, Strategic Growth & Income Trust, Series 16 | 35-2636437 | 83201T109 | 83201T133 | 83201T117 | 83201T125 | | SMTRSG16 | 1/10/2020 | 0.06720 | 0.01956 |
| SmartTrust®, Strategic Growth & Income Trust, Series 16 | 35-2636437 | 83201T109 | 83201T133 | 83201T117 | 83201T125 | | SMTRSG16 | 2/10/2020 | 0.04110 | 0.01196 |
| SmartTrust®, Strategic Growth & Income Trust, Series 16 | 35-2636437 | 83201T109 | 83201T133 | 83201T117 | 83201T125 | | SMTRSG16 | 3/10/2020 | 0.06230 | 0.01813 |
| SmartTrust®, Strategic Growth & Income Trust, Series 16 | 35-2636437 | 83201T109 | 83201T133 | 83201T117 | 83201T125 | | SMTRSG16 | 4/10/2020 | 0.05950 | 0.01731 |
| SmartTrust®, Strategic Growth & Income Trust, Series 16 | 35-2636437 | 83201T109 | 83201T133 | 83201T117 | 83201T125 | | SMTRSG16 | 5/10/2020 | 0.04590 | 0.01336 |
| SmartTrust®, Strategic Growth & Income Trust, Series 16 | 35-2636437 | 83201T109 | 83201T133 | 83201T117 | 83201T125 | | SMTRSG16 | 6/10/2020 | 0.05850 | 0.01702 |
| SmartTrust®, Strategic Growth & Income Trust, Series 16 | 35-2636437 | 83201T109 | 83201T133 | 83201T117 | 83201T125 | | SMTRSG16 | 7/10/2020 | 0.05670 | 0.01650 |
| SmartTrust®, Strategic Growth & Income Trust, Series 16 | 35-2636437 | 83201T109 | 83201T133 | 83201T117 | 83201T125 | | SMTRSG16 | 8/10/2020 | 0.04570 | 0.01330 |
| SmartTrust®, Strategic Growth & Income Trust, Series 16 | 35-2636437 | 83201T109 | 83201T133 | 83201T117 | 83201T125 | | SMTRSG16 | 9/10/2020 | 0.05660 | 0.01647 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 1/10/2020 | 0.02190 | 0.00543 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 2/10/2020 | 0.04210 | 0.01043 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 3/10/2020 | 0.02960 | 0.00733 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 4/10/2020 | 0.03750 | 0.00929 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 4/10/2020 | 0.24160 | 0.24160 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 5/10/2020 | 0.03370 | 0.00835 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 6/10/2020 | 0.02270 | 0.00563 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 7/10/2020 | 0.02890 | 0.00716 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 8/10/2020 | 0.02610 | 0.00647 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 9/10/2020 | 0.02200 | 0.00545 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 10/10/2020 | 0.02510 | 0.00622 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 11/10/2020 | 0.02300 | 0.00570 |
| SmartTrust, Rising Interest Rates Hedge Trust, Series 12 | 83-3117521 | 83201U106 | 83201U130 | 83201U114 | 83201U122 | | STRIRH12 | 12/10/2020 | 0.02110 | 0.00523 |
| | | | | | | | | | | |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 1/10/2020 | 0.03430 | 0.01642 |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 2/10/2020 | 0.03970 | 0.01901 |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 3/10/2020 | 0.03020 | 0.01446 |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 4/10/2020 | 0.03320 | 0.01590 |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 5/10/2020 | 0.04900 | 0.02346 |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 6/10/2020 | 0.02460 | 0.01178 |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 7/10/2020 | 0.03980 | 0.01906 |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 8/10/2020 | 0.02710 | 0.01298 |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 9/10/2020 | 0.02480 | 0.01187 |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 10/10/2020 | 0.03850 | 0.01843 |
| SmartTrust, Enhanced Value II Trust, Series 22 | 35-2642550 | 83202B107 | 83202B131 | 83202B115 | 83202B123 | | SMTREV22 | 11/10/2020 | 0.02120 | 0.01015 |
| | | | | | | | | | | |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 1/10/2020 | 0.04730 | 0.00876 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 2/10/2020 | 0.03490 | 0.00646 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 3/10/2020 | 0.02320 | 0.00430 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 4/10/2020 | 0.04540 | 0.00841 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 5/10/2020 | 0.02840 | 0.00526 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 6/10/2020 | 0.03710 | 0.00687 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 7/10/2020 | 0.03360 | 0.00622 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 8/10/2020 | 0.02650 | 0.00491 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 9/10/2020 | 0.02390 | 0.00443 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 10/10/2020 | 0.02570 | 0.00476 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 11/10/2020 | 0.03340 | 0.00619 |
| SmartTrust®, Dynamic Sector Income Trust, Series 23 | 83-3117346 | 83202G106 | 83202G130 | 83202G114 | 83202G122 | | SMTRDS23 | 12/10/2020 | 0.02290 | 0.00424 |
| | | | | | | | | | | |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 14 | 35-2646073 | 83202Q104 | 83202Q138 | 83202Q112 | 83202Q120 | | SMTRDW14 | 1/10/2020 | 0.01190 | 0.01190 |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 14 | 35-2646073 | 83202Q104 | 83202Q138 | 83202Q112 | 83202Q120 | | SMTRDW14 | 2/10/2020 | 0.01650 | 0.01650 |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 14 | 35-2646073 | 83202Q104 | 83202Q138 | 83202Q112 | 83202Q120 | | SMTRDW14 | 2/10/2020 | 0.23110 | 0.23110 |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 14 | 35-2646073 | 83202Q104 | 83202Q138 | 83202Q112 | 83202Q120 | | SMTRDW14 | 3/10/2020 | 0.01360 | 0.01360 |
| | | | | | | | | | | |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 1/10/2020 | 0.03900 | 0.01182 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 2/10/2020 | 0.06110 | 0.01851 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 3/10/2020 | 0.04770 | 0.01445 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 4/10/2020 | 0.04240 | 0.01285 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 5/10/2020 | 0.06660 | 0.02018 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 6/10/2020 | 0.04590 | 0.01391 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 7/10/2020 | 0.03560 | 0.01079 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 8/10/2020 | 0.04890 | 0.01482 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 9/10/2020 | 0.04230 | 0.01282 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 10/10/2020 | 0.03490 | 0.01057 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 11/10/2020 | 0.04890 | 0.01482 |
| SmartTrust, Strategic Growth & Income Trust, Series 17 | 83-3117655 | 83202R102 | 83202R136 | 83202R110 | 83202R128 | | SMTRSG17 | 12/10/2020 | 0.04100 | 0.01242 |
| | | | | | | | | | | |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 15 | 35-2648387 | 83202W101 | 83202W135 | 83202W119 | 83202W127 | | SMTRDW15 | 1/10/2020 | 0.01830 | 0.01409 |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 15 | 35-2648387 | 83202W101 | 83202W135 | 83202W119 | 83202W127 | | SMTRDW15 | 2/10/2020 | 0.19900 | 0.15327 |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 15 | 35-2648387 | 83202W101 | 83202W135 | 83202W119 | 83202W127 | | SMTRDW15 | 3/10/2020 | 0.01370 | 0.01055 |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 15 | 35-2648387 | 83202W101 | 83202W135 | 83202W119 | 83202W127 | | SMTRDW15 | 4/10/2020 | 0.01770 | 0.01363 |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 15 | 35-2648387 | 83202W101 | 83202W135 | 83202W119 | 83202W127 | | SMTRDW15 | 4/10/2020 | 0.10050 | 0.07741 |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 15 | 35-2648387 | 83202W101 | 83202W135 | 83202W119 | 83202W127 | | SMTRDW15 | 5/10/2020 | 0.02180 | 0.01678 |
| SmartTrust, Dorsey Wright® International MomentumTrust, Series 15 | 35-2648387 | 83202W101 | 83202W135 | 83202W119 | 83202W127 | | SMTRDW15 | 6/10/2020 | 0.03170 | 0.02440 |
| | | | | | | | | | | |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 1/10/2020 | 0.03800 | 0.01032 |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 2/10/2020 | 0.05760 | 0.01564 |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 3/10/2020 | 0.05240 | 0.01423 |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 4/10/2020 | 0.05210 | 0.01415 |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 5/10/2020 | 0.05930 | 0.01611 |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 6/10/2020 | 0.05050 | 0.01372 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 7/10/2020 | 0.05030 | 0.01366 |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 8/10/2020 | 0.05900 | 0.01602 |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 9/10/2020 | 0.05040 | 0.01369 |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 10/10/2020 | 0.04960 | 0.01347 |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 11/10/2020 | 0.05880 | 0.01597 |
| SmartTrust, Portfolio of Closed-End Fund Opportunities Trust, series 18 | 35-2648390 | 83202X109 | 83202X133 | 83202X117 | 83202X125 | | SMTRIG18 | 12/10/2020 | 0.05030 | 0.01366 |
| | | | | | | | | | | |
| SmartTrust, Defensive 50 Equities Trust, Series 19 | 35-2648391 | 83203D102 | 83203D136 | 83203D110 | 83203D128 | | STDEFE19 | 1/10/2020 | 0.02540 | 0.01256 |
| SmartTrust, Defensive 50 Equities Trust, Series 19 | 35-2648391 | 83203D102 | 83203D136 | 83203D110 | 83203D128 | | STDEFE19 | 2/10/2020 | 0.01350 | 0.00668 |
| SmartTrust, Defensive 50 Equities Trust, Series 19 | 35-2648391 | 83203D102 | 83203D136 | 83203D110 | 83203D128 | | STDEFE19 | 3/10/2020 | 0.02610 | 0.01291 |
| SmartTrust, Defensive 50 Equities Trust, Series 19 | 35-2648391 | 83203D102 | 83203D136 | 83203D110 | 83203D128 | | STDEFE19 | 4/10/2020 | 0.02290 | 0.01133 |
| SmartTrust, Defensive 50 Equities Trust, Series 19 | 35-2648391 | 83203D102 | 83203D136 | 83203D110 | 83203D128 | | STDEFE19 | 5/10/2020 | 0.01630 | 0.00806 |
| SmartTrust, Defensive 50 Equities Trust, Series 19 | 35-2648391 | 83203D102 | 83203D136 | 83203D110 | 83203D128 | | STDEFE19 | 6/10/2020 | 0.02470 | 0.01222 |
| | | | | | | | | | | |
| SmartTrust, Zacks GARP Composite 35 Trust, Series21 | 35-2648392 | 83203J109 | 83203J133 | 83203J117 | 83203J125 | | STGARP21 | 1/10/2020 | 0.01530 | 0.01530 |
| SmartTrust, Zacks GARP Composite 35 Trust, Series21 | 35-2648392 | 83203J109 | 83203J133 | 83203J117 | 83203J125 | | STGARP21 | 3/10/2020 | 0.01390 | 0.01390 |
| SmartTrust, Zacks GARP Composite 35 Trust, Series21 | 35-2648392 | 83203J109 | 83203J133 | 83203J117 | 83203J125 | | STGARP21 | 4/10/2020 | 0.01300 | 0.01300 |
| SmartTrust, Zacks GARP Composite 35 Trust, Series21 | 35-2648392 | 83203J109 | 83203J133 | 83203J117 | 83203J125 | | STGARP21 | 6/10/2020 | 0.01140 | 0.01140 |
| | | | | | | | | | | |
| SmartTrust, Miller/Howard North American Energy Opportunities Trust, Series 13 | 35-2646074 | 83203K106 | 83203K130 | 83203K114 | 83203K122 | | SMTRMH13 | 3/10/2020 | 0.03770 | 0.03770 |
| | | | | | | | | | | |
| SmartTrust, Morningstar Dividend Yield Select Trust, Series 9 | 35-2648385 | 83203P105 | 83203P139 | 83203P113 | 83203P121 | | SMTRMD09 | 1/10/2020 | 0.03520 | 0.01030 |
| SmartTrust, Morningstar Dividend Yield Select Trust, Series 9 | 35-2648385 | 83203P105 | 83203P139 | 83203P113 | 83203P121 | | SMTRMD09 | 2/10/2020 | 0.01100 | 0.00322 |
| SmartTrust, Morningstar Dividend Yield Select Trust, Series 9 | 35-2648385 | 83203P105 | 83203P139 | 83203P113 | 83203P121 | | SMTRMD09 | 3/10/2020 | 0.04460 | 0.01305 |
| SmartTrust, Morningstar Dividend Yield Select Trust, Series 9 | 35-2648385 | 83203P105 | 83203P139 | 83203P113 | 83203P121 | | SMTRMD09 | 4/10/2020 | 0.04080 | 0.01194 |
| SmartTrust, Morningstar Dividend Yield Select Trust, Series 9 | 35-2648385 | 83203P105 | 83203P139 | 83203P113 | 83203P121 | | SMTRMD09 | 5/10/2020 | 0.01140 | 0.00334 |
| | | | | | | | | | | |
| SmartTrust®, Healthcare Innovations Trust, Series7 | 35-2654590 | 83203Q103 | 83203Q137 | 83203Q111 | 83203Q129 | | SMTRHC07 | 1/10/2020 | 0.96540 | 0.33789 |
| SmartTrust®, Healthcare Innovations Trust, Series7 | 35-2654590 | 83203Q103 | 83203Q137 | 83203Q111 | 83203Q129 | | SMTRHC07 | 11/10/2020 | 2.05610 | 0.71964 |
| SmartTrust®, Healthcare Innovations Trust, Series7 | 35-2654590 | 83203Q103 | 83203Q137 | 83203Q111 | 83203Q129 | | SMTRHC07 | 12/10/2020 | 1.53780 | 0.53823 |
| | | | | | | | | | | |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 1/10/2020 | 0.03590 | 0.00445 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 2/10/2020 | 0.03880 | 0.00481 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 3/10/2020 | 0.01480 | 0.00183 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 4/10/2020 | 0.07370 | 0.00913 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 5/10/2020 | 0.03440 | 0.00426 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 6/10/2020 | 0.01840 | 0.00228 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 7/10/2020 | 0.07350 | 0.00911 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 8/10/2020 | 0.03830 | 0.00475 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 9/10/2020 | 0.01430 | 0.00177 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 10/10/2020 | 0.07330 | 0.00908 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 11/10/2020 | 0.03810 | 0.00472 |
| SmartTrust, Preferreds Plus Trust, Series 9 | 35-2648360 | 83203R101 | 83203R135 | 83203R119 | 83203R127 | | SMTRPP09 | 12/10/2020 | 0.01420 | 0.00176 |
| | | | | | | | | | | |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 1/10/2020 | 0.02640 | 0.00964 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 2/10/2020 | 0.03540 | 0.01292 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 3/10/2020 | 0.01650 | 0.00602 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 4/10/2020 | 0.03130 | 0.01142 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 5/10/2020 | 0.03860 | 0.01409 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 6/10/2020 | 0.02350 | 0.00858 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 7/10/2020 | 0.04040 | 0.01475 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 8/10/2020 | 0.03980 | 0.01453 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 9/10/2020 | 0.01680 | 0.00613 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 10/10/2020 | 0.02300 | 0.00840 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 11/10/2020 | 0.03360 | 0.01226 |
| SmartTrust, Enhanced Value II Trust, Series 23 | 35-2648389 | 83203T107 | 83203T131 | 83203T115 | 83203T123 | | SMTREV23 | 12/10/2020 | 0.03020 | 0.01102 |
| | | | | | | | | | | |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 1 | 35-2654644 | 83203W100 | 83203W134 | 83203W118 | 83203W126 | | SMTRSF01 | 2/10/2020 | 0.01960 | 0.00474 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 1 | 35-2654644 | 83203W100 | 83203W134 | 83203W118 | 83203W126 | | SMTRSF01 | 3/10/2020 | 0.02850 | 0.00690 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 1 | 35-2654644 | 83203W100 | 83203W134 | 83203W118 | 83203W126 | | SMTRSF01 | 4/10/2020 | 0.01360 | 0.00329 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 1 | 35-2654644 | 83203W100 | 83203W134 | 83203W118 | 83203W126 | | SMTRSF01 | 5/10/2020 | 0.01010 | 0.00244 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 1 | 35-2654644 | 83203W100 | 83203W134 | 83203W118 | 83203W126 | | SMTRSF01 | 6/10/2020 | 0.02920 | 0.00707 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 1 | 35-2654644 | 83203W100 | 83203W134 | 83203W118 | 83203W126 | | SMTRSF01 | 7/10/2020 | 0.01020 | 0.00247 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 1 | 35-2654644 | 83203W100 | 83203W134 | 83203W118 | 83203W126 | | SMTRSF01 | 9/10/2020 | 0.03720 | 0.00900 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 1 | 35-2654644 | 83203W100 | 83203W134 | 83203W118 | 83203W126 | | SMTRSF01 | 11/10/2020 | 0.01660 | 0.00402 |
| SmartTrust®, 60/40 Quality Allocation Trust, Series 1 | 35-2654644 | 83203W100 | 83203W134 | 83203W118 | 83203W126 | | SMTRSF01 | 12/10/2020 | 0.02780 | 0.00673 |
| | | | | | | | | | | |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 1/10/2020 | 0.01570 | 0.00526 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 2/10/2020 | 0.01520 | 0.00509 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 3/10/2020 | 0.01340 | 0.00449 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 4/10/2020 | 0.01530 | 0.00513 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 5/10/2020 | 0.01550 | 0.00519 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 6/10/2020 | 0.01580 | 0.00529 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 7/10/2020 | 0.01330 | 0.00446 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 8/10/2020 | 0.01490 | 0.00499 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 9/10/2020 | 0.01620 | 0.00543 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 10/10/2020 | 0.01190 | 0.00399 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 11/10/2020 | 0.01500 | 0.00503 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 14 | 35-2654592 | 83204B105 | 83204B139 | 83204B113 | 83204B121 | | SMTRSI14 | 12/10/2020 | 0.01470 | 0.00493 |
| | | | | | | | | | | |
| SmartTrust®, Technology Revolution Trust, Series 3 | 35-2654591 | 83204C103 | 83204C137 | 83204C111 | 83204C129 | | SMTRTR03 | 2/10/2020 | 0.01100 | 0.00656 |
| SmartTrust®, Technology Revolution Trust, Series 3 | 35-2654591 | 83204C103 | 83204C137 | 83204C111 | 83204C129 | | SMTRTR03 | 5/10/2020 | 0.01480 | 0.00882 |
| SmartTrust®, Technology Revolution Trust, Series 3 | 35-2654591 | 83204C103 | 83204C137 | 83204C111 | 83204C129 | | SMTRTR03 | 5/10/2020 | 0.39200 | 0.39200 |
| SmartTrust®, Technology Revolution Trust, Series 3 | 35-2654591 | 83204C103 | 83204C137 | 83204C111 | 83204C129 | | SMTRTR03 | 8/10/2020 | 0.01150 | 0.00686 |
| SmartTrust®, Technology Revolution Trust, Series 3 | 35-2654591 | 83204C103 | 83204C137 | 83204C111 | 83204C129 | | SMTRTR03 | 10/10/2020 | 0.01350 | 0.00805 |
| SmartTrust®, Technology Revolution Trust, Series 3 | 35-2654591 | 83204C103 | 83204C137 | 83204C111 | 83204C129 | | SMTRTR03 | 12/10/2020 | 0.01250 | 0.00745 |
| | | | | | | | | | | |
| SmartTrust®, Defensive 50 Equities Trust, Series 20 | 35-2664125 | 83204F106 | 83204F130 | 83204F114 | 83204F122 | | STDEFE20 | 1/10/2020 | 0.02720 | 0.01166 |
| SmartTrust®, Defensive 50 Equities Trust, Series 20 | 35-2664125 | 83204F106 | 83204F130 | 83204F114 | 83204F122 | | STDEFE20 | 2/10/2020 | 0.01160 | 0.00497 |
| SmartTrust®, Defensive 50 Equities Trust, Series 20 | 35-2664125 | 83204F106 | 83204F130 | 83204F114 | 83204F122 | | STDEFE20 | 3/10/2020 | 0.02350 | 0.01008 |
| SmartTrust®, Defensive 50 Equities Trust, Series 20 | 35-2664125 | 83204F106 | 83204F130 | 83204F114 | 83204F122 | | STDEFE20 | 4/10/2020 | 0.02610 | 0.01119 |
| SmartTrust®, Defensive 50 Equities Trust, Series 20 | 35-2664125 | 83204F106 | 83204F130 | 83204F114 | 83204F122 | | STDEFE20 | 5/10/2020 | 0.01360 | 0.00583 |
| SmartTrust®, Defensive 50 Equities Trust, Series 20 | 35-2664125 | 83204F106 | 83204F130 | 83204F114 | 83204F122 | | STDEFE20 | 6/10/2020 | 0.02350 | 0.01008 |
| SmartTrust®, Defensive 50 Equities Trust, Series 20 | 35-2664125 | 83204F106 | 83204F130 | 83204F114 | 83204F122 | | STDEFE20 | 7/10/2020 | 0.02680 | 0.01149 |
| SmartTrust®, Defensive 50 Equities Trust, Series 20 | 35-2664125 | 83204F106 | 83204F130 | 83204F114 | 83204F122 | | STDEFE20 | 8/10/2020 | 0.01090 | 0.00467 |
| SmartTrust®, Defensive 50 Equities Trust, Series 20 | 35-2664125 | 83204F106 | 83204F130 | 83204F114 | 83204F122 | | STDEFE20 | 9/10/2020 | 0.02360 | 0.01012 |
| | | | | | | | | | | |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 2/10/2020 | 0.03410 | 0.00243 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 3/10/2020 | 0.02290 | 0.00164 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 4/10/2020 | 0.06510 | 0.00465 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 5/10/2020 | 0.03190 | 0.00228 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 6/10/2020 | 0.02610 | 0.00186 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 7/10/2020 | 0.06470 | 0.00462 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 8/10/2020 | 0.03540 | 0.00253 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 9/10/2020 | 0.02220 | 0.00159 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 10/10/2020 | 0.06460 | 0.00461 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 11/10/2020 | 0.03530 | 0.00252 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 12/10/2020 | 0.02230 | 0.00159 |
| SmartTrust®, Preferred Plus Trust, Series 10 | 35-2664127 | 83204G104 | 83204G138 | 83204G112 | 83204G120 | | SMTRPP10 | 12/31/2020 | 0.02670 | 0.00191 |
| | | | | | | | | | | |
| SmartTrust®, Argus Modern Innovators Trust, Series5 | 35-2667097 | 83204H102 | 83204H136 | 83204H110 | 83204H128 | | SMTRMI05 | 2/10/2020 | 0.02060 | 0.00901 |
| SmartTrust®, Argus Modern Innovators Trust, Series5 | 35-2667097 | 83204H102 | 83204H136 | 83204H110 | 83204H128 | | SMTRMI05 | 4/10/2020 | 0.01870 | 0.00818 |
| SmartTrust®, Argus Modern Innovators Trust, Series5 | 35-2667097 | 83204H102 | 83204H136 | 83204H110 | 83204H128 | | SMTRMI05 | 6/10/2020 | 0.01110 | 0.00486 |
| SmartTrust®, Argus Modern Innovators Trust, Series5 | 35-2667097 | 83204H102 | 83204H136 | 83204H110 | 83204H128 | | SMTRMI05 | 7/10/2020 | 0.01040 | 0.00455 |
| SmartTrust®, Argus Modern Innovators Trust, Series5 | 35-2667097 | 83204H102 | 83204H136 | 83204H110 | 83204H128 | | SMTRMI05 | 9/10/2020 | 0.01100 | 0.00481 |
| SmartTrust®, Argus Modern Innovators Trust, Series5 | 35-2667097 | 83204H102 | 83204H136 | 83204H110 | 83204H128 | | SMTRMI05 | 10/10/2020 | 0.01030 | 0.00451 |
| | | | | | | | | | | |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 5 | 35-2667098 | 83204K105 | 83204K139 | 83204K113 | 83204K121 | | SMTREC05 | 2/10/2020 | 0.01030 | 0.00861 |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 5 | 35-2667098 | 83204K105 | 83204K139 | 83204K113 | 83204K121 | | SMTREC05 | 4/10/2020 | 0.01980 | 0.01656 |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 5 | 35-2667098 | 83204K105 | 83204K139 | 83204K113 | 83204K121 | | SMTREC05 | 6/10/2020 | 0.01270 | 0.01062 |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 5 | 35-2667098 | 83204K105 | 83204K139 | 83204K113 | 83204K121 | | SMTREC05 | 9/10/2020 | 0.01920 | 0.01606 |
| SmartTrust®, E-Commerce Ecosystem Trust, Series 5 | 35-2667098 | 83204K105 | 83204K139 | 83204K113 | 83204K121 | | SMTREC05 | 12/10/2020 | 0.01950 | 0.01631 |
| | | | | | | | | | | |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 2/10/2020 | 0.03190 | 0.00625 |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 3/10/2020 | 0.02500 | 0.00490 |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 4/10/2020 | 0.03670 | 0.00719 |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 5/10/2020 | 0.04800 | 0.00940 |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 6/10/2020 | 0.01650 | 0.00323 |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 7/10/2020 | 0.04940 | 0.00967 |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 8/10/2020 | 0.04110 | 0.00805 |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 9/10/2020 | 0.01560 | 0.00305 |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 10/10/2020 | 0.02750 | 0.00538 |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 11/10/2020 | 0.05400 | 0.01057 |
| SmartTrust®, Enhanced Value II Trust, Series 24 | 35-2667099 | 83204L103 | 83204L137 | 83204L111 | 83204L129 | | SMTREV24 | 12/10/2020 | 0.02560 | 0.00501 |
| | | | | | | | | | | |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 16 | 35-2664124 | 83204M101 | 83204M135 | 83204M119 | 83204M127 | | SMTRDW16 | 2/10/2020 | 0.19530 | 0.12722 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 16 | 35-2664124 | 83204M101 | 83204M135 | 83204M119 | 83204M127 | | SMTRDW16 | 5/10/2020 | 0.01810 | 0.01810 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 16 | 35-2664124 | 83204M101 | 83204M135 | 83204M119 | 83204M127 | | SMTRDW16 | 6/10/2020 | 0.01590 | 0.01590 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 16 | 35-2664124 | 83204M101 | 83204M135 | 83204M119 | 83204M127 | | SMTRDW16 | 7/10/2020 | 0.03790 | 0.03790 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 16 | 35-2664124 | 83204M101 | 83204M135 | 83204M119 | 83204M127 | | SMTRDW16 | 9/10/2020 | 0.01800 | 0.01800 |
| | | | | | | | | | | |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 1/10/2020 | 0.01770 | 0.00528 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 2/10/2020 | 0.04540 | 0.01354 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 3/10/2020 | 0.05670 | 0.01691 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 4/10/2020 | 0.05630 | 0.01679 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 5/10/2020 | 0.05450 | 0.01625 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 6/10/2020 | 0.05400 | 0.01610 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 7/10/2020 | 0.05290 | 0.01577 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 8/10/2020 | 0.05270 | 0.01572 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 9/10/2020 | 0.05250 | 0.01566 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 10/10/2020 | 0.05230 | 0.01560 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 11/10/2020 | 0.05190 | 0.01548 |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19 | 35-2667100 | 83204N109 | 83204N133 | 83204N117 | 83204N125 | | SMTRIG19 | 12/10/2020 | 0.05210 | 0.01554 |
| | | | | | | | | | | |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 1/10/2020 | 0.02180 | 0.00680 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 2/10/2020 | 0.02860 | 0.00893 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 3/10/2020 | 0.02240 | 0.00699 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 4/10/2020 | 0.04040 | 0.01261 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 5/10/2020 | 0.04080 | 0.01273 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 6/10/2020 | 0.02150 | 0.00671 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 7/10/2020 | 0.02870 | 0.00896 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 8/10/2020 | 0.03490 | 0.01089 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 9/10/2020 | 0.02170 | 0.00677 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 10/10/2020 | 0.02940 | 0.00918 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 11/10/2020 | 0.03580 | 0.01117 |
| SmartTrust®, Rising Interest Rates Hedge Trust, Series 13 | 35-2667101 | 83204T106 | 83204T130 | 83204T114 | 83204T122 | | STRIRH13 | 12/10/2020 | 0.03680 | 0.01149 |
| | | | | | | | | | | |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 22 | 35-2669587 | 83204X107 | 83204X131 | 83204X115 | 83204X123 | | SMTRAR22 | 1/10/2020 | 0.01090 | 0.00161 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 22 | 35-2669587 | 83204X107 | 83204X131 | 83204X115 | 83204X123 | | SMTRAR22 | 2/10/2020 | 0.02500 | 0.00369 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 22 | 35-2669587 | 83204X107 | 83204X131 | 83204X115 | 83204X123 | | SMTRAR22 | 3/10/2020 | 0.01170 | 0.00173 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 22 | 35-2669587 | 83204X107 | 83204X131 | 83204X115 | 83204X123 | | SMTRAR22 | 4/10/2020 | 0.01490 | 0.00220 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 22 | 35-2669587 | 83204X107 | 83204X131 | 83204X115 | 83204X123 | | SMTRAR22 | 5/10/2020 | 0.01110 | 0.00164 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 22 | 35-2669587 | 83204X107 | 83204X131 | 83204X115 | 83204X123 | | SMTRAR22 | 6/10/2020 | 0.01200 | 0.00177 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 22 | 35-2669587 | 83204X107 | 83204X131 | 83204X115 | 83204X123 | | SMTRAR22 | 7/10/2020 | 0.01710 | 0.00252 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 22 | 35-2669587 | 83204X107 | 83204X131 | 83204X115 | 83204X123 | | SMTRAR22 | 9/10/2020 | 0.02260 | 0.00334 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 22 | 35-2669587 | 83204X107 | 83204X131 | 83204X115 | 83204X123 | | SMTRAR22 | 10/10/2020 | 0.01440 | 0.00213 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 22 | 35-2669587 | 83204X107 | 83204X131 | 83204X115 | 83204X123 | | SMTRAR22 | 11/10/2020 | 0.01180 | 0.00174 |
| | | | | | | | | | | |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 1/10/2020 | 0.01580 | 0.00463 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 2/10/2020 | 0.03720 | 0.01091 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 3/10/2020 | 0.04930 | 0.01446 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 4/10/2020 | 0.05380 | 0.01578 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 5/10/2020 | 0.04450 | 0.01305 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 6/10/2020 | 0.04600 | 0.01349 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 7/10/2020 | 0.04330 | 0.01270 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 8/10/2020 | 0.04370 | 0.01282 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 9/10/2020 | 0.04760 | 0.01396 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 10/10/2020 | 0.04260 | 0.01249 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 11/10/2020 | 0.04280 | 0.01255 |
| SmartTrust®, Strategic Growth & Income Trust, Series 19 | 35-2669588 | 83204Y105 | 83204Y139 | 83204Y113 | 83204Y121 | | SMTRSG19 | 12/10/2020 | 0.04510 | 0.01323 |
| | | | | | | | | | | |
| SmartTrust®, Fundamental Equity Contrarians Trust,Series 1 | 35-2676935 | 83205B104 | 83205B138 | 83205B112 | 83205B120 | | STFECT01 | 4/10/2020 | 0.01010 | 0.01010 |
| SmartTrust®, Fundamental Equity Contrarians Trust,Series 1 | 35-2676935 | 83205B104 | 83205B138 | 83205B112 | 83205B120 | | STFECT01 | 8/10/2020 | 0.01290 | 0.01290 |
| SmartTrust®, Fundamental Equity Contrarians Trust,Series 1 | 35-2676935 | 83205B104 | 83205B138 | 83205B112 | 83205B120 | | STFECT01 | 12/10/2020 | 0.01340 | 0.01340 |
| | | | | | | | | | | |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 2/10/2020 | 0.01930 | 0.00732 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 3/10/2020 | 0.02180 | 0.00827 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 4/10/2020 | 0.02380 | 0.00902 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 5/10/2020 | 0.01350 | 0.00512 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 6/10/2020 | 0.02170 | 0.00823 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 7/10/2020 | 0.02430 | 0.00921 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 8/10/2020 | 0.01090 | 0.00413 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 9/10/2020 | 0.02180 | 0.00827 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 10/10/2020 | 0.02400 | 0.00910 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 11/10/2020 | 0.01090 | 0.00413 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 12/10/2020 | 0.02220 | 0.00842 |
| SmartTrust®, Defensive 50 Equities Trust, Series 21 | 35-2669590 | 83205C102 | 83205C136 | 83205C110 | 83205C128 | | STDEFE21 | 12/31/2020 | 0.15090 | 0.15090 |
| | | | | | | | | | | |
| SmartTrust®, Dynamic Sector Income Trust, Series 27 | 35-2685943 | 83205D100 | 83205D134 | 83205D118 | 83205D126 | | SMTRDS27 | 8/10/2020 | 0.02350 | 0.00277 |
| SmartTrust®, Dynamic Sector Income Trust, Series 27 | 35-2685943 | 83205D100 | 83205D134 | 83205D118 | 83205D126 | | SMTRDS27 | 9/10/2020 | 0.02730 | 0.00321 |
| SmartTrust®, Dynamic Sector Income Trust, Series 27 | 35-2685943 | 83205D100 | 83205D134 | 83205D118 | 83205D126 | | SMTRDS27 | 10/10/2020 | 0.03480 | 0.00410 |
| SmartTrust®, Dynamic Sector Income Trust, Series 27 | 35-2685943 | 83205D100 | 83205D134 | 83205D118 | 83205D126 | | SMTRDS27 | 11/10/2020 | 0.01640 | 0.00193 |
| SmartTrust®, Dynamic Sector Income Trust, Series 27 | 35-2685943 | 83205D100 | 83205D134 | 83205D118 | 83205D126 | | SMTRDS27 | 12/10/2020 | 0.03260 | 0.00384 |
| SmartTrust®, Dynamic Sector Income Trust, Series 27 | 35-2685943 | 83205D100 | 83205D134 | 83205D118 | 83205D126 | | SMTRDS27 | 12/18/2020 | 0.01010 | 0.00291 |
| SmartTrust®, Dynamic Sector Income Trust, Series 27 | 35-2685943 | 83205D100 | 83205D134 | 83205D118 | 83205D126 | | SMTRDS27 | 12/31/2020 | 0.04080 | 0.00480 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 2/10/2020 | 0.02710 | 0.00319 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 3/10/2020 | 0.02450 | 0.00289 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 4/10/2020 | 0.05570 | 0.00656 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 5/10/2020 | 0.03660 | 0.00431 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 6/10/2020 | 0.02740 | 0.00323 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 7/10/2020 | 0.05850 | 0.00689 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 8/10/2020 | 0.03790 | 0.00446 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 9/10/2020 | 0.02480 | 0.00292 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 10/10/2020 | 0.05850 | 0.00689 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 11/10/2020 | 0.03800 | 0.00448 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 12/10/2020 | 0.02440 | 0.00287 |
| SmartTrust®, Preferred Plus Trust, Series 11 | 35-2671521 | 83205F105 | 83205F139 | 83205F113 | 83205F121 | | SMTRPP11 | 12/31/2020 | 0.02890 | 0.00340 |
| | | | | | | | | | | |
| SmartTrust®, Fundamental Equity Contrarians Trust,Series 4 | 35-2692377 | 83205H101 | 83205H135 | 83205H119 | 83205H127 | | STFECT04 | 12/31/2020 | 0.01300 | 0.00049 |
| | | | | | | | | | | |
| SmartTrust®, Preferreds Plus Trust, Series 14 | 35-2694970 | 83205H143 | 83205H176 | 83205H150 | 83205H168 | | SMTRPP14 | 12/31/2020 | 0.03740 | 0.00005 |
| | | | | | | | | | | |
| SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23 | 35-2694971 | 83205H184 | 83205H218 | 83205H192 | 83205H200 | | SMTRIG23 | 12/31/2020 | 0.02400 | 0.00730 |
| | | | | | | | | | | |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 12 | 35-2676933 | 83205J107 | 83205J131 | 83205J115 | 83205J123 | | SMTRMD12 | 2/10/2020 | 0.01890 | 0.00446 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 12 | 35-2676933 | 83205J107 | 83205J131 | 83205J115 | 83205J123 | | SMTRMD12 | 3/10/2020 | 0.03590 | 0.00847 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 12 | 35-2676933 | 83205J107 | 83205J131 | 83205J115 | 83205J123 | | SMTRMD12 | 4/10/2020 | 0.03840 | 0.00905 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 12 | 35-2676933 | 83205J107 | 83205J131 | 83205J115 | 83205J123 | | SMTRMD12 | 6/10/2020 | 0.04460 | 0.01052 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 12 | 35-2676933 | 83205J107 | 83205J131 | 83205J115 | 83205J123 | | SMTRMD12 | 7/10/2020 | 0.02350 | 0.00554 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 12 | 35-2676933 | 83205J107 | 83205J131 | 83205J115 | 83205J123 | | SMTRMD12 | 8/10/2020 | 0.01060 | 0.00250 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 12 | 35-2676933 | 83205J107 | 83205J131 | 83205J115 | 83205J123 | | SMTRMD12 | 9/10/2020 | 0.03420 | 0.00806 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 12 | 35-2676933 | 83205J107 | 83205J131 | 83205J115 | 83205J123 | | SMTRMD12 | 10/10/2020 | 0.02340 | 0.00552 |
| SmartTrust®, Morningstar Dividend Yield Select Trust, Series 12 | 35-2676933 | 83205J107 | 83205J131 | 83205J115 | 83205J123 | | SMTRMD12 | 12/10/2020 | 0.04570 | 0.01078 |
| | | | | | | | | | | |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 18 | 35-2676937 | 83205L102 | 83205L136 | 83205L110 | 83205L128 | | SMTRDW18 | 6/10/2020 | 0.01450 | 0.00557 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 18 | 35-2676937 | 83205L102 | 83205L136 | 83205L110 | 83205L128 | | SMTRDW18 | 7/10/2020 | 0.01670 | 0.00641 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 18 | 35-2676937 | 83205L102 | 83205L136 | 83205L110 | 83205L128 | | SMTRDW18 | 9/10/2020 | 0.02330 | 0.00895 |
| SmartTrust®, Dorsey Wright® International MomentumTrust, Series 18 | 35-2676937 | 83205L102 | 83205L136 | 83205L110 | 83205L128 | | SMTRDW18 | 10/10/2020 | 0.01210 | 0.00465 |
| | | | | | | | | | | |
| SmartTrust®, Sustainable Impact Investing Trust, Series 15 | 35-2671519 | 83205M100 | 83205M134 | 83205M118 | 83205M126 | | SMTRSI15 | 2/10/2020 | 0.01440 | 0.00661 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 15 | 35-2671519 | 83205M100 | 83205M134 | 83205M118 | 83205M126 | | SMTRSI15 | 4/10/2020 | 0.01800 | 0.00827 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 15 | 35-2671519 | 83205M100 | 83205M134 | 83205M118 | 83205M126 | | SMTRSI15 | 5/10/2020 | 0.01890 | 0.00868 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 15 | 35-2671519 | 83205M100 | 83205M134 | 83205M118 | 83205M126 | | SMTRSI15 | 7/10/2020 | 0.01850 | 0.00850 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 15 | 35-2671519 | 83205M100 | 83205M134 | 83205M118 | 83205M126 | | SMTRSI15 | 8/10/2020 | 0.01830 | 0.00841 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 15 | 35-2671519 | 83205M100 | 83205M134 | 83205M118 | 83205M126 | | SMTRSI15 | 9/10/2020 | 0.01270 | 0.00583 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 15 | 35-2671519 | 83205M100 | 83205M134 | 83205M118 | 83205M126 | | SMTRSI15 | 11/10/2020 | 0.02530 | 0.01162 |
| SmartTrust®, Sustainable Impact Investing Trust, Series 15 | 35-2671519 | 83205M100 | 83205M134 | 83205M118 | 83205M126 | | SMTRSI15 | 12/10/2020 | 0.01280 | 0.00588 |
| | | | | | | | | | | |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 23 | 35-2676934 | 83205T105 | 83205T139 | 83205T113 | 83205T121 | | SMTRAR23 | 3/10/2020 | 0.01170 | 0.00659 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 23 | 35-2676934 | 83205T105 | 83205T139 | 83205T113 | 83205T121 | | SMTRAR23 | 4/10/2020 | 0.01530 | 0.00861 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 23 | 35-2676934 | 83205T105 | 83205T139 | 83205T113 | 83205T121 | | SMTRAR23 | 6/10/2020 | 0.01970 | 0.01109 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 23 | 35-2676934 | 83205T105 | 83205T139 | 83205T113 | 83205T121 | | SMTRAR23 | 7/10/2020 | 0.01590 | 0.00895 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 23 | 35-2676934 | 83205T105 | 83205T139 | 83205T113 | 83205T121 | | SMTRAR23 | 9/10/2020 | 0.01930 | 0.01086 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 23 | 35-2676934 | 83205T105 | 83205T139 | 83205T113 | 83205T121 | | SMTRAR23 | 10/10/2020 | 0.01380 | 0.00777 |
| SmartTrust®, Argus Dividend Growers Total Return Trust, Series 23 | 35-2676934 | 83205T105 | 83205T139 | 83205T113 | 83205T121 | | SMTRAR23 | 12/10/2020 | 0.02080 | 0.01171 |
| | | | | | | | | | | |
| SmartTrust®, SMID Strength Trust, Series 5 | 35-2671520 | 83205V100 | 83205V134 | 83205V118 | 83205V126 | | STSMID05 | 12/31/2020 | 0.00230 | 0.00230 |
| | | | | | | | | | | |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 3/10/2020 | 0.01700 | 0.00396 |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 4/10/2020 | 0.02210 | 0.00515 |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 5/10/2020 | 0.01620 | 0.00378 |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 6/10/2020 | 0.02090 | 0.00487 |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 7/10/2020 | 0.02710 | 0.00632 |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 8/10/2020 | 0.01210 | 0.00282 |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 9/10/2020 | 0.02060 | 0.00480 |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 10/10/2020 | 0.02700 | 0.00630 |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 11/10/2020 | 0.01190 | 0.00278 |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 12/10/2020 | 0.02210 | 0.00515 |
| SmartTrust®, Defensive 50 Equities Trust, Series 22 | 35-2676952 | 83206G102 | 83206G136 | 83206G110 | 83206G128 | | STDEFE22 | 12/31/2020 | 0.14050 | 0.14050 |
| | | | | | | | | | | |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 1/10/2020 | 2.53000 | 1.02187 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 2/10/2020 | 2.52000 | 1.01783 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 3/10/2020 | 2.46000 | 0.99359 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 3/10/2020 | 72.27000 | 72.27000 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 4/10/2020 | 2.26000 | 0.91281 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 4/10/2020 | 22.09000 | 22.09000 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 5/10/2020 | 1.94000 | 0.78357 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 5/10/2020 | 73.96000 | 73.96000 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 6/10/2020 | 1.90000 | 0.76741 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 7/10/2020 | 1.89000 | 0.76337 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 7/10/2020 | 47.65000 | 47.65000 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 8/10/2020 | 1.80000 | 0.72702 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 9/10/2020 | 1.78000 | 0.71894 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 10/10/2020 | 1.78000 | 0.71894 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 11/10/2020 | 1.79000 | 0.72298 |
| Targeted Maturity Investment Grade Corporate Trust, Series 2021-1 | 35-2568716 | 87614V106 | 87614V114 | | | | TGMT2101 | 12/10/2020 | 1.79000 | 0.72298 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST CA224 INS | 20-5393357 | 87676K121 | | | | | ICA224 | 3/6/2020 | 53.52000 | 51.19723 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 433 | 20-5510157 | 87676K279 | | | | | INAT433 | 9/6/2020 | 73.38000 | 54.13243 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS | 11-3797686 | 87676K329 | | | | | I-CA226 | 1/6/2020 | 0.68000 | 0.64675 |
| TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS | 11-3797686 | 87676K329 | | | | | I-CA226 | 1/6/2020 | 45.45000 | 38.40525 |
| TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS | 11-3797686 | 87676K329 | | | | | I-CA226 | 2/6/2020 | 0.53000 | 0.50408 |
| TAX EXEMPT SECURITIES TRUST CALIFORNIA 226 INS | 11-3797686 | 87676K329 | | | | | I-CA226 | 3/6/2020 | 0.54000 | 0.51359 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437 | 11-3797672 | 87676K378 | | | | | INAT437 | 1/6/2020 | 49.77000 | 45.71872 |
| TAX EXEMPT SECURITIES TRUST INSURED NATIONAL 437 | 11-3797672 | 87676K378 | | | | | INAT437 | 9/6/2020 | 18.40000 | 16.90224 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 438 | 11-3797685 | 87676K386 | | | | | NAT438 | 1/6/2020 | 23.58000 | 8.57840 |
| | | | | | | | | | | |
| TAX EXEMPT SECURITIES TRUST NATIONAL 443 | 11-3819568 | 87676K485 | | | | | NAT443 | 10/6/2020 | 25.02000 | 24.58215 |
| | | | | | | | | | | |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 1/10/2020 | 2.38000 | 0.00190 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | 92116B756 | | | | VIIT143 | 1/10/2020 | 97.45000 | 96.48525 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 2/10/2020 | 2.23000 | 0.00178 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 3/10/2020 | 2.21000 | 0.00177 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | 92116B756 | | | | VIIT143 | 3/10/2020 | 17.15000 | 16.98022 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 4/10/2020 | 2.14000 | 0.00171 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 5/10/2020 | 2.14000 | 0.00171 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | 92116B756 | | | | VIIT143 | 6/10/2020 | 2.19000 | 2.16832 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 6/10/2020 | 2.23000 | 0.00178 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 7/10/2020 | 2.14000 | 0.00171 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 8/10/2020 | 2.15000 | 0.00172 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 9/10/2020 | 2.15000 | 0.00172 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 10/10/2020 | 2.15000 | 0.00172 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 11/10/2020 | 2.14000 | 0.00171 |
| INSURED INCOME TRUST, SERIES 143 | 20-5455358 | 92116B749 | | | | | VIIT143 | 12/10/2020 | 2.15000 | 0.00172 |
| | | | | | | | | | | |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 1/10/2020 | 0.54000 | 0.09715 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | 92116B772 | | | | VIIT144 | 1/10/2020 | 84.27000 | 84.27000 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 2/10/2020 | 0.42000 | 0.07556 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 3/10/2020 | 0.44000 | 0.07916 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 4/10/2020 | 0.45000 | 0.08096 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 5/10/2020 | 0.45000 | 0.08096 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 6/10/2020 | 0.44000 | 0.07916 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 7/10/2020 | 0.40000 | 0.07196 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 8/10/2020 | 0.40000 | 0.07196 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 9/10/2020 | 0.41000 | 0.07376 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 10/10/2020 | 0.40000 | 0.07196 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 11/10/2020 | 0.41000 | 0.07376 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B764 | | | | | VIIT144 | 12/10/2020 | 0.40000 | 0.07196 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B772 | | | | | VIIT144 | 6/10/2020 | 2.76000 | 0.49652 |
| INSURED INCOME TRUST, SERIES 144 | 20-5496980 | 92116B772 | | | | | VIIT144 | 12/10/2020 | 2.45000 | 0.44076 |
| | | | | | | | | | | |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 1/10/2020 | 1.57000 | 0.15198 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | 92116B798 | | | | VIIT145 | 1/10/2020 | 188.79000 | 188.79000 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 2/10/2020 | 1.29000 | 0.12487 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 3/10/2020 | 1.29000 | 0.12487 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | 92116B798 | | | | VIIT145 | 3/10/2020 | 12.33000 | 12.33000 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 4/10/2020 | 1.21000 | 0.11713 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 5/10/2020 | 1.20000 | 0.11616 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 6/10/2020 | 1.75000 | 0.16940 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | 92116B798 | | | | VIIT145 | 6/10/2020 | 6.75000 | 6.75000 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 7/10/2020 | 1.25000 | 0.12100 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 8/10/2020 | 1.25000 | 0.12100 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 9/10/2020 | 1.26000 | 0.12197 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 10/10/2020 | 1.27000 | 0.12294 |
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 11/10/2020 | 1.25000 | 0.12100 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED INCOME TRUST, SERIES 145 | 20-5716048 | 92116B780 | | | | | VIIT145 | 12/10/2020 | 1.26000 | 0.12197 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 1/10/2020 | 1.05000 | 0.10385 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | 92116B814 | | | | VIIT146 | 1/10/2020 | 98.34000 | 98.34000 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 2/10/2020 | 0.92000 | 0.09099 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 3/10/2020 | 0.91000 | 0.09000 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 4/10/2020 | 0.94000 | 0.09297 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 5/10/2020 | 0.94000 | 0.09297 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 6/10/2020 | 1.31000 | 0.12956 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 7/10/2020 | 0.98000 | 0.09692 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 8/10/2020 | 0.96000 | 0.09494 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 9/10/2020 | 0.96000 | 0.09494 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 10/10/2020 | 0.94000 | 0.09297 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 11/10/2020 | 0.95000 | 0.09396 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B806 | | | | | VIIT146 | 12/10/2020 | 0.96000 | 0.09494 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B814 | | | | | VIIT146 | 6/10/2020 | 6.12000 | 0.60527 |
| INSURED INCOME TRUST SERIES 146 | 11-3792996 | 92116B814 | | | | | VIIT146 | 12/10/2020 | 5.80000 | 0.57362 |
| | | | | | | | | | | |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 1/10/2020 | 0.36000 | 0.03787 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 2/10/2020 | 0.37000 | 0.03892 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 3/10/2020 | 0.38000 | 0.03998 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 4/10/2020 | 0.37000 | 0.03892 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 5/10/2020 | 0.37000 | 0.03892 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 6/10/2020 | 0.39000 | 0.04103 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 7/10/2020 | 0.38000 | 0.03998 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 8/10/2020 | 0.38000 | 0.03998 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 9/10/2020 | 0.39000 | 0.04103 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 10/10/2020 | 0.40000 | 0.04208 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 11/10/2020 | 0.39000 | 0.04103 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | | | | | VIIT151 | 12/10/2020 | 0.40000 | 0.04208 |
| INSURED INCOME TRUST, SERIES 151 | 11-3808348 | 92116B822 | 92116B830 | | | | VIIT151 | 12/18/2020 | 0.18000 | 0.18000 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 1/10/2020 | 0.52000 | 0.02642 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 2/10/2020 | 0.54000 | 0.02743 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 3/10/2020 | 0.53000 | 0.02692 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 4/10/2020 | 0.53000 | 0.02692 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 5/10/2020 | 0.54000 | 0.02743 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 6/10/2020 | 0.55000 | 0.02794 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 7/10/2020 | 0.55000 | 0.02794 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 8/10/2020 | 0.55000 | 0.02794 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 9/10/2020 | 0.55000 | 0.02794 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 10/10/2020 | 0.55000 | 0.02794 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 11/10/2020 | 0.56000 | 0.02845 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | | | | | VIIT152 | 12/10/2020 | 0.56000 | 0.02845 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B848 | 92116B855 | | | | VIIT152 | 12/18/2020 | 0.32000 | 0.32000 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B855 | | | | | VIIT152 | 6/10/2020 | 3.24000 | 0.16459 |
| INSURED INCOME TRUST SERIES 152 | 11-3808370 | 92116B855 | | | | | VIIT152 | 12/10/2020 | 3.36000 | 0.17069 |
| | | | | | | | | | | |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 1/10/2020 | 1.04000 | 0.02777 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 2/10/2020 | 1.03000 | 0.02750 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 3/10/2020 | 1.04000 | 0.02777 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 4/10/2020 | 1.05000 | 0.02804 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 5/10/2020 | 1.04000 | 0.02777 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 6/10/2020 | 1.04000 | 0.02777 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 7/10/2020 | 1.02000 | 0.02723 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 8/10/2020 | 1.02000 | 0.02723 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 9/10/2020 | 1.01000 | 0.02697 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 10/10/2020 | 1.02000 | 0.02723 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 11/10/2020 | 1.02000 | 0.02723 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | | | | | VIIT153 | 12/10/2020 | 1.02000 | 0.02723 |
| INSURED INCOME TRUST, SERIES 153 | 11-3815438 | 92116B863 | 92116B871 | | | | VIIT153 | 12/18/2020 | 1.32000 | 0.00383 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 1/10/2020 | 0.12000 | 0.03260 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 2/10/2020 | 0.11000 | 0.02989 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 3/10/2020 | 0.12000 | 0.03260 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 4/10/2020 | 0.12000 | 0.03260 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 5/10/2020 | 0.12000 | 0.03260 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 6/10/2020 | 0.12000 | 0.03260 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 7/10/2020 | 0.12000 | 0.03260 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 8/10/2020 | 0.13000 | 0.03532 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 9/10/2020 | 0.12000 | 0.03260 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 10/10/2020 | 0.12000 | 0.03260 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 11/10/2020 | 0.12000 | 0.03260 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D687 | | | | | IGMT69 | 12/10/2020 | 0.12000 | 0.03260 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D695 | | | | | IGMT69 | 6/10/2020 | 0.73000 | 0.19834 |
| INVESTMENT GRADE MUNI TRUST SER 69 | 11-3819616 | 92116D695 | | | | | IGMT69 | 12/10/2020 | 0.74000 | 0.20106 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 1/10/2020 | 1.27000 | 0.10643 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | 92116E206 | | | | VIIT147 | 1/10/2020 | 85.50000 | 85.50000 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 2/10/2020 | 1.16000 | 0.09721 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 3/10/2020 | 1.17000 | 0.09805 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 4/10/2020 | 1.17000 | 0.09805 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 5/10/2020 | 1.17000 | 0.09805 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 6/10/2020 | 1.54000 | 0.12905 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 7/10/2020 | 1.22000 | 0.10224 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 8/10/2020 | 1.22000 | 0.10224 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 9/10/2020 | 1.20000 | 0.10056 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 10/10/2020 | 1.21000 | 0.10140 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 11/10/2020 | 1.21000 | 0.10140 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E107 | | | | | VIIT147 | 12/10/2020 | 1.24000 | 0.10391 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SER 165 | 11-3834045 | 92116E115 | 92116E123 | | | | VIIT165 | 12/18/2020 | 1.08000 | 0.68558 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E206 | | | | | VIIT147 | 6/10/2020 | 7.54000 | 0.63185 |
| INSURED INCOME TRUST SERIES 147 | 11-3797680 | 92116E206 | | | | | VIIT147 | 12/10/2020 | 7.37000 | 0.61761 |
| | | | | | | | | | | |
| INSURED INCOME TRUST, SERIES 166 | 11-3839387 | 92116E214 | 92116E222 | | | | VIIT166 | 12/18/2020 | 1.47000 | 0.46055 |
| | | | | | | | | | | |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 1/10/2020 | 2.26000 | 0.01537 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 2/10/2020 | 2.26000 | 0.01537 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 3/10/2020 | 2.25000 | 0.01530 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 4/10/2020 | 2.26000 | 0.01537 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 5/10/2020 | 2.29000 | 0.01557 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 6/10/2020 | 2.26000 | 0.01537 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 7/10/2020 | 2.25000 | 0.01530 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 8/10/2020 | 2.26000 | 0.01537 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 9/10/2020 | 2.25000 | 0.01530 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 10/10/2020 | 2.30000 | 0.01564 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 11/10/2020 | 2.25000 | 0.01530 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | | | | | VIIT167 | 12/10/2020 | 2.22000 | 0.01510 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E230 | 92116E248 | | | | VIIT167 | 12/18/2020 | 0.24000 | 0.24000 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E248 | | | | | VIIT167 | 6/10/2020 | 13.68000 | 0.09302 |
| INSURED INCOME TRUST, SERIES 167 | 11-3839419 | 92116E248 | | | | | VIIT167 | 12/10/2020 | 13.64000 | 0.09275 |
| | | | | | | | | | | |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 1/10/2020 | 3.09000 | 0.13503 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 2/10/2020 | 3.09000 | 0.13503 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 3/10/2020 | 3.08000 | 0.13460 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 4/10/2020 | 3.11000 | 0.13591 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 5/10/2020 | 3.14000 | 0.13722 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 6/10/2020 | 3.07000 | 0.13416 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 7/10/2020 | 3.05000 | 0.13329 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 8/10/2020 | 3.03000 | 0.13241 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 9/10/2020 | 3.03000 | 0.13241 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 10/10/2020 | 3.05000 | 0.13329 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 11/10/2020 | 3.05000 | 0.13329 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E271 | | | | | VIIT169 | 12/10/2020 | 3.09000 | 0.13503 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E289 | | | | | VIIT169 | 6/10/2020 | 18.72000 | 0.81806 |
| INSURED INCOME TRUST, SERIES 169 | 11-3841981 | 92116E289 | | | | | VIIT169 | 12/10/2020 | 18.44000 | 0.80583 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 1/10/2020 | 0.64000 | 0.03718 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 2/10/2020 | 0.64000 | 0.03718 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 3/10/2020 | 0.64000 | 0.03718 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 4/10/2020 | 0.64000 | 0.03718 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 5/10/2020 | 0.64000 | 0.03718 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 6/10/2020 | 0.65000 | 0.03777 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 7/10/2020 | 0.65000 | 0.03777 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 8/10/2020 | 0.65000 | 0.03777 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 9/10/2020 | 0.63000 | 0.03660 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 10/10/2020 | 0.64000 | 0.03718 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 11/10/2020 | 0.64000 | 0.03718 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | | | | | VIIT148 | 12/10/2020 | 0.64000 | 0.03718 |
| INSURED INCOME TRUST SERIES 148 | 20-8436331 | 92116E305 | 92116E404 | | | | VIIT148 | 12/18/2020 | 0.27000 | 0.27000 |
| | | | | | | | | | | |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 1/10/2020 | 1.10000 | 0.02805 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 2/10/2020 | 1.09000 | 0.02780 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 3/10/2020 | 1.10000 | 0.02805 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 4/10/2020 | 1.11000 | 0.02831 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 5/10/2020 | 1.10000 | 0.02805 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 6/10/2020 | 1.05000 | 0.02678 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 7/10/2020 | 1.05000 | 0.02678 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 8/10/2020 | 1.06000 | 0.02703 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 9/10/2020 | 1.05000 | 0.02678 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 10/10/2020 | 1.06000 | 0.02703 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 11/10/2020 | 1.05000 | 0.02678 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E321 | | | | | VIIT171 | 12/10/2020 | 1.05000 | 0.02678 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E339 | | | | | VIIT171 | 6/10/2020 | 6.61000 | 0.16856 |
| INSURED INCOME TRUST, SERIES 171 | 32-0259647 | 92116E339 | | | | | VIIT171 | 12/10/2020 | 6.37000 | 0.16244 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 149 | 11-3804667 | 92116E503 | 92116E602 | | | | VIIT149 | 12/10/2020 | 12.01000 | 11.84546 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E651 | | | | | VIIT164 | 6/10/2020 | 8.61000 | 0.10676 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E651 | | | | | VIIT164 | 12/10/2020 | 8.50000 | 0.10540 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 1/10/2020 | 1.42000 | 0.01761 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 2/10/2020 | 1.43000 | 0.01773 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 3/10/2020 | 1.42000 | 0.01761 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 4/10/2020 | 1.43000 | 0.01773 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 5/10/2020 | 1.44000 | 0.01786 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 6/10/2020 | 1.41000 | 0.01748 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 7/10/2020 | 1.41000 | 0.01748 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 8/10/2020 | 1.42000 | 0.01761 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 9/10/2020 | 1.38000 | 0.01711 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 10/10/2020 | 1.43000 | 0.01773 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 11/10/2020 | 1.40000 | 0.01736 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | | | | | VIIT164 | 12/10/2020 | 1.39000 | 0.01724 |
| INSURED INCOME TRUST SERIES 164 | 11-3834015 | 92116E669 | 92116E651 | | | | VIIT164 | 12/18/2020 | 0.21000 | 0.21000 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 163 | 11-3833992 | 92116E685 | 92116E677 | | | | VIIT163 | 12/18/2020 | 0.95000 | 0.60943 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SER 150 | 11-3808333 | 92116E701 | 92116E800 | | | | VIIT150 | 11/10/2020 | 23.28000 | 23.05651 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 1/10/2020 | 1.94000 | 0.04190 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 2/10/2020 | 1.96000 | 0.04234 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 3/10/2020 | 1.95000 | 0.04212 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 4/10/2020 | 1.96000 | 0.04234 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 5/10/2020 | 1.97000 | 0.04255 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 6/10/2020 | 1.96000 | 0.04234 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 7/10/2020 | 1.96000 | 0.04234 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 8/10/2020 | 1.96000 | 0.04234 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 9/10/2020 | 1.95000 | 0.04212 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 10/10/2020 | 1.96000 | 0.04234 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 11/10/2020 | 1.91000 | 0.04126 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | 92116E693 | | | | VIIT162 | 11/10/2020 | 26.07000 | 26.07000 |
| INSURED INCOME TRUST SERIES 162 | 11-3829159 | 92116E719 | | | | | VIIT162 | 12/10/2020 | 1.84000 | 0.03974 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E727 | | | | | VIIT161 | 6/10/2020 | 11.01000 | 0.51857 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E727 | | | | | VIIT161 | 12/10/2020 | 11.04000 | 0.51998 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 1/10/2020 | 1.85000 | 0.08714 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 2/10/2020 | 1.83000 | 0.08619 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 3/10/2020 | 1.79000 | 0.08431 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 4/10/2020 | 1.80000 | 0.08478 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 5/10/2020 | 1.82000 | 0.08572 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 6/10/2020 | 1.82000 | 0.08572 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 7/10/2020 | 1.83000 | 0.08619 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 8/10/2020 | 1.83000 | 0.08619 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 9/10/2020 | 1.82000 | 0.08572 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 10/10/2020 | 1.83000 | 0.08619 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 11/10/2020 | 1.82000 | 0.08572 |
| INSURED INCOME TRUST SERIES 161 | 11-3829153 | 92116E735 | | | | | VIIT161 | 12/10/2020 | 1.83000 | 0.08619 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E743 | | | | | VIIT160 | 6/10/2020 | 5.78000 | 0.44101 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E743 | | | | | VIIT160 | 12/10/2020 | 5.56000 | 0.42423 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 1/10/2020 | 0.95000 | 0.07249 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 2/10/2020 | 0.96000 | 0.07325 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 3/10/2020 | 0.96000 | 0.07325 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 4/10/2020 | 0.96000 | 0.07325 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 5/10/2020 | 0.97000 | 0.07401 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 6/10/2020 | 0.93000 | 0.07096 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 7/10/2020 | 0.92000 | 0.07020 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 8/10/2020 | 0.92000 | 0.07020 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 9/10/2020 | 0.91000 | 0.06943 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 10/10/2020 | 0.92000 | 0.07020 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 11/10/2020 | 0.93000 | 0.07096 |
| INSURED INCOME TRUST SERIES 160 | 11-3824313 | 92116E750 | | | | | VIIT160 | 12/10/2020 | 0.91000 | 0.06943 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 159 | 11-3824298 | 92116E776 | 92116E768 | | | | VIIT159 | 12/18/2020 | 0.56000 | 0.49437 |
| | | | | | | | | | | |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E784 | | | | | VIIT158 | 6/10/2020 | 5.54000 | 0.15457 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E784 | | | | | VIIT158 | 12/10/2020 | 5.64000 | 0.15736 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 1/10/2020 | 0.91000 | 0.02539 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 2/10/2020 | 0.91000 | 0.02539 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 3/10/2020 | 0.91000 | 0.02539 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 4/10/2020 | 0.91000 | 0.02539 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 5/10/2020 | 0.93000 | 0.02595 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 6/10/2020 | 0.93000 | 0.02595 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 7/10/2020 | 0.95000 | 0.02651 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 8/10/2020 | 0.97000 | 0.02706 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 9/10/2020 | 0.94000 | 0.02623 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 10/10/2020 | 0.93000 | 0.02595 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 11/10/2020 | 0.91000 | 0.02539 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | | | | | VIIT158 | 12/10/2020 | 0.88000 | 0.02455 |
| INSURED INCOME TRUST, SERIES 158 | 11-3824263 | 92116E792 | 92116E784 | | | | VIIT158 | 12/18/2020 | 0.58000 | 0.58000 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E818 | | | | | VIIT157 | 6/10/2020 | 7.15000 | 0.31317 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E818 | | | | | VIIT157 | 12/10/2020 | 6.92000 | 0.30310 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 1/10/2020 | 1.44000 | 0.06307 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | 92116E818 | | | | VIIT157 | 1/10/2020 | 88.18000 | 88.18000 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 2/10/2020 | 1.13000 | 0.04949 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 3/10/2020 | 1.13000 | 0.04949 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 4/10/2020 | 1.12000 | 0.04906 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 5/10/2020 | 1.13000 | 0.04949 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 6/10/2020 | 1.14000 | 0.04993 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 7/10/2020 | 1.15000 | 0.05037 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 8/10/2020 | 1.16000 | 0.05081 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 9/10/2020 | 1.14000 | 0.04993 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 10/10/2020 | 1.14000 | 0.04993 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 11/10/2020 | 1.16000 | 0.05081 |
| INSURED INCOME TRUST SER 157 | 11-3824251 | 92116E826 | | | | | VIIT157 | 12/10/2020 | 1.12000 | 0.04906 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 1/10/2020 | 0.72000 | 0.01656 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 2/10/2020 | 0.66000 | 0.01518 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 3/10/2020 | 0.65000 | 0.01495 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 4/10/2020 | 0.66000 | 0.01518 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 5/10/2020 | 0.66000 | 0.01518 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 6/10/2020 | 0.66000 | 0.01518 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 7/10/2020 | 0.66000 | 0.01518 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 8/10/2020 | 0.67000 | 0.01541 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 9/10/2020 | 0.68000 | 0.01564 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 10/10/2020 | 0.67000 | 0.01541 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 11/10/2020 | 0.66000 | 0.01518 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | | | | | VIIT156 | 12/10/2020 | 0.65000 | 0.01495 |
| INSURED INCOME TRUST SERIES 156 | 11-3819610 | 92116E842 | 92116E834 | | | | VIIT156 | 12/18/2020 | 0.54000 | 0.54000 |
| | | | | | | | | | | |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E859 | | | | | VIIT155 | 6/10/2020 | 2.45000 | 0.01617 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E859 | | | | | VIIT155 | 12/10/2020 | 2.03000 | 0.01340 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 1/10/2020 | 0.42000 | 0.00277 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 2/10/2020 | 0.43000 | 0.00284 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 3/10/2020 | 0.42000 | 0.00277 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 4/10/2020 | 0.42000 | 0.00277 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 5/10/2020 | 0.40000 | 0.00264 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 6/10/2020 | 0.33000 | 0.00218 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | 92116E859 | | | | VIIT155 | 6/10/2020 | 8.50000 | 8.50000 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 7/10/2020 | 0.34000 | 0.00224 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 8/10/2020 | 0.33000 | 0.00218 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 9/10/2020 | 0.33000 | 0.00218 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 10/10/2020 | 0.34000 | 0.00224 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 11/10/2020 | 0.34000 | 0.00224 |
| INSURED INCOME TRUST SERIES 155 | 11-3819571 | 92116E867 | | | | | VIIT155 | 12/10/2020 | 0.34000 | 0.00224 |
| | | | | | | | | | | |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INSURED INCOME TRUST, SERIES 154 | 11-3818745 | 92116E883 | 92116E875 | | | | VIIT154 | 5/10/2020 | 34.18000 | 33.90998 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 97 | 27-0694196 | 92116G508 | 92116G516 | | | | IGMT97 | 1/10/2020 | 10.85000 | 10.20334 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 97 | 27-0694196 | 92116G508 | 92116G516 | | | | IGMT97 | 2/10/2020 | 7.67000 | 7.21287 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 1/10/2020 | 0.32000 | 0.03626 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 1/10/2020 | 79.77000 | 78.40593 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 2/10/2020 | 0.21000 | 0.02379 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 3/10/2020 | 0.21000 | 0.02379 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 4/10/2020 | 0.21000 | 0.02379 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 5/10/2020 | 0.21000 | 0.02379 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 6/10/2020 | 0.21000 | 0.02379 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 7/10/2020 | 0.21000 | 0.02379 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 8/10/2020 | 0.20000 | 0.02266 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 9/10/2020 | 0.21000 | 0.02379 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 10/10/2020 | 0.21000 | 0.02379 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 11/10/2020 | 0.20000 | 0.02266 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 102 | 27-1296375 | 92116G607 | 92116G615 | | | | IGMT102 | 12/10/2020 | 0.21000 | 0.02379 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 104 | 27-1676411 | 92116G656 | 92116G664 | | | | IGMT104 | 1/10/2020 | 64.08000 | 62.55490 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 104 | 27-1676411 | 92116G656 | 92116G664 | | | | IGMT104 | 9/10/2020 | 48.89000 | 47.72642 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNI TRUST SERIES 105 | 27-1890874 | 92116G672 | 92116G680 | | | | IGMT105 | 1/10/2020 | 92.17000 | 86.80571 |
| INVESTMENT GRADE MUNI TRUST SERIES 105 | 27-1890874 | 92116G672 | 92116G680 | | | | IGMT105 | 3/10/2020 | 34.59000 | 32.57686 |
| INVESTMENT GRADE MUNI TRUST SERIES 105 | 27-1890874 | 92116G672 | 92116G680 | | | | IGMT105 | 7/10/2020 | 56.17000 | 52.90091 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 106 | 36-4668281 | 92116G698 | 92116G706 | | | | IGMT106 | 1/10/2020 | 113.41000 | 110.91498 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 106 | 36-4668281 | 92116G698 | 92116G706 | | | | IGMT106 | 3/10/2020 | 29.72000 | 29.06616 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 106 | 36-4668281 | 92116G698 | 92116G706 | | | | IGMT106 | 5/10/2020 | 135.39000 | 132.41142 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 106 | 36-4668281 | 92116G698 | 92116G706 | | | | IGMT106 | 6/10/2020 | 17.28000 | 16.89984 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 107 | 27-2340606 | 92116G714 | 92116G722 | | | | IGMT107 | 1/10/2020 | 74.40000 | 72.74832 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 107 | 27-2340606 | 92116G714 | 92116G722 | | | | IGMT107 | 5/10/2020 | 58.92000 | 57.61198 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 107 | 27-2340606 | 92116G714 | 92116G722 | | | | IGMT107 | 6/10/2020 | 48.60000 | 47.52108 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 107 | 27-2340606 | 92116G714 | 92116G722 | | | | IGMT107 | 7/10/2020 | 151.52000 | 148.15626 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 107 | 27-2340606 | 92116G714 | 92116G722 | | | | IGMT107 | 11/10/2020 | 97.37000 | 95.20839 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 108 | 27-2828420 | 92116G730 | 92116G748 | | | | IGMT108 | 5/10/2020 | 9.33000 | 9.18165 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 108 | 27-2828420 | 92116G730 | 92116G748 | | | | IGMT108 | 6/10/2020 | 111.89000 | 110.11095 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 108 | 27-2828420 | 92116G730 | 92116G748 | | | | IGMT108 | 7/10/2020 | 54.76000 | 53.88932 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 108 | 27-2828420 | 92116G730 | 92116G748 | | | | IGMT108 | 10/10/2020 | 48.47000 | 47.69933 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 108 | 27-2828420 | 92116G730 | 92116G748 | | | | IGMT108 | 11/10/2020 | 46.15000 | 45.41622 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 108 | 27-2828420 | 92116G730 | 92116G748 | | | | IGMT108 | 12/10/2020 | 32.24000 | 31.72738 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 109 | 27-3054361 | 92116G755 | 92116G763 | | | | IGMT109 | 1/10/2020 | 39.22000 | 38.30225 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 109 | 27-3054361 | 92116G755 | 92116G763 | | | | IGMT109 | 2/10/2020 | 86.73000 | 84.70052 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 109 | 27-3054361 | 92116G755 | 92116G763 | | | | IGMT109 | 3/10/2020 | 114.57000 | 111.88906 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 109 | 27-3054361 | 92116G755 | 92116G763 | | | | IGMT109 | 4/10/2020 | 23.78000 | 23.22355 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 109 | 27-3054361 | 92116G755 | 92116G763 | | | | IGMT109 | 7/10/2020 | 177.63000 | 173.47346 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 109 | 27-3054361 | 92116G755 | 92116G763 | | | | IGMT109 | 11/10/2020 | 139.69000 | 136.42125 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 110 | 27-3237756 | 92116G771 | 92116G789 | | | | IGMT110 | 1/10/2020 | 203.22000 | 199.54172 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 110 | 27-3237756 | 92116G771 | 92116G789 | | | | IGMT110 | 2/10/2020 | 17.87000 | 17.54655 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 110 | 27-3237756 | 92116G771 | 92116G789 | | | | IGMT110 | 3/10/2020 | 45.39000 | 44.56844 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 110 | 27-3237756 | 92116G771 | 92116G789 | | | | IGMT110 | 4/10/2020 | 9.05000 | 8.88620 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 110 | 27-3237756 | 92116G771 | 92116G789 | | | | IGMT110 | 6/10/2020 | 7.45000 | 7.31516 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 110 | 27-3237756 | 92116G771 | 92116G789 | | | | IGMT110 | 10/10/2020 | 68.01000 | 66.77902 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 111 | 27-3428134 | 92116G797 | 92116G805 | | | | IGMT111 | 1/10/2020 | 72.21000 | 71.27849 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 111 | 27-3428134 | 92116G797 | 92116G805 | | | | IGMT111 | 6/10/2020 | 61.75000 | 60.95343 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 111 | 27-3428134 | 92116G797 | 92116G805 | | | | IGMT111 | 7/10/2020 | 57.51000 | 56.76812 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 111 | 27-3428134 | 92116G797 | 92116G805 | | | | IGMT111 | 11/10/2020 | 70.16000 | 69.25494 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 112 | 27-3648518 | 92116G813 | 92116G821 | | | | IGMT112 | 2/10/2020 | 104.19000 | 102.70008 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 112 | 27-3648518 | 92116G813 | 92116G821 | | | | IGMT112 | 7/10/2020 | 48.98000 | 48.27959 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 112 | 27-3648518 | 92116G813 | 92116G821 | | | | IGMT112 | 11/10/2020 | 81.96000 | 80.78797 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 112 | 27-3648518 | 92116G813 | 92116G821 | | | | IGMT112 | 12/10/2020 | 58.08000 | 57.24946 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 113 | 27-3939083 | 92116G839 | 92116G847 | | | | IGMT113 | 1/10/2020 | 59.05000 | 54.31419 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 113 | 27-3939083 | 92116G839 | 92116G847 | | | | IGMT113 | 5/10/2020 | 10.20000 | 9.38196 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 113 | 27-3939083 | 92116G839 | 92116G847 | | | | IGMT113 | 6/10/2020 | 22.04000 | 20.27239 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 113 | 27-3939083 | 92116G839 | 92116G847 | | | | IGMT113 | 7/10/2020 | 96.85000 | 89.08263 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 113 | 27-3939083 | 92116G839 | 92116G847 | | | | IGMT113 | 10/10/2020 | 64.04000 | 58.90399 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 114 | 27-4110355 | 92116G854 | 92116G862 | | | | IGMT114 | 6/10/2020 | 191.90000 | 172.34539 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 114 | 27-4110355 | 92116G854 | 92116G862 | | | | IGMT114 | 7/10/2020 | 68.52000 | 61.53781 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 114 | 27-4110355 | 92116G854 | 92116G862 | | | | IGMT114 | 11/10/2020 | 144.58000 | 129.84730 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 115 | 27-4450166 | 92116G870 | 92116G888 | | | | IGMT115 | 3/10/2020 | 40.45000 | 35.54746 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 115 | 27-4450166 | 92116G870 | 92116G888 | | | | IGMT115 | 6/10/2020 | 233.24000 | 204.97131 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 115 | 27-4450166 | 92116G870 | 92116G888 | | | | IGMT115 | 7/10/2020 | 117.02000 | 102.83718 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 115 | 27-4450166 | 92116G870 | 92116G888 | | | | IGMT115 | 10/10/2020 | 36.58000 | 32.14650 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 121 | 45-1266494 | 92116U200 | 92116U218 | | | | IGMT121 | 3/10/2020 | 34.67000 | 32.00734 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 121 | 45-1266494 | 92116U200 | 92116U218 | | | | IGMT121 | 7/10/2020 | 94.80000 | 87.51936 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 121 | 45-1266494 | 92116U200 | 92116U218 | | | | IGMT121 | 9/10/2020 | 53.40000 | 49.29888 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 121 | 45-1266494 | 92116U200 | 92116U218 | | | | IGMT121 | 11/10/2020 | 165.25000 | 152.55880 |
| | | | | | | | | | | |
| INVEST GRADE MUNI TR SER 122 | 45-1648650 | 92116U226 | 92116U234 | | | | IGMT122 | 1/10/2020 | 51.65000 | 47.70394 |
| INVEST GRADE MUNI TR SER 122 | 45-1648650 | 92116U226 | 92116U234 | | | | IGMT122 | 2/10/2020 | 14.62000 | 13.50303 |
| INVEST GRADE MUNI TR SER 122 | 45-1648650 | 92116U226 | 92116U234 | | | | IGMT122 | 6/10/2020 | 43.09000 | 39.79792 |
| INVEST GRADE MUNI TR SER 122 | 45-1648650 | 92116U226 | 92116U234 | | | | IGMT122 | 7/10/2020 | 110.75000 | 102.28870 |
| INVEST GRADE MUNI TR SER 122 | 45-1648650 | 92116U226 | 92116U234 | | | | IGMT122 | 9/10/2020 | 35.95000 | 33.20342 |
| INVEST GRADE MUNI TR SER 122 | 45-1648650 | 92116U226 | 92116U234 | | | | IGMT122 | 11/10/2020 | 129.10000 | 119.23676 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 123 | 36-4697737 | 92116U242 | 92116U259 | | | | IGMT123 | 1/10/2020 | 6.83000 | 6.64218 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 123 | 36-4697737 | 92116U242 | 92116U259 | | | | IGMT123 | 4/10/2020 | 34.30000 | 33.35675 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 123 | 36-4697737 | 92116U242 | 92116U259 | | | | IGMT123 | 7/10/2020 | 7.30000 | 7.09925 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 123 | 36-4697737 | 92116U242 | 92116U259 | | | | IGMT123 | 8/10/2020 | 41.61000 | 40.46573 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 123 | 36-4697737 | 92116U242 | 92116U259 | | | | IGMT123 | 11/10/2020 | 82.32000 | 80.05620 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL SERIES 124 | 45-2273421 | 92116U267 | 92116U275 | | | | IGMT124 | 1/10/2020 | 8.64000 | 8.45770 |
| INVESTMENT GRADE MUNICIPAL SERIES 124 | 45-2273421 | 92116U267 | 92116U275 | | | | IGMT124 | 4/10/2020 | 67.10000 | 65.68419 |
| INVESTMENT GRADE MUNICIPAL SERIES 124 | 45-2273421 | 92116U267 | 92116U275 | | | | IGMT124 | 11/10/2020 | 18.97000 | 18.56973 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 125 | 45-2396382 | 92116U283 | 92116U291 | | | | IGMT125 | 1/10/2020 | 8.85000 | 8.39954 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 125 | 45-2396382 | 92116U283 | 92116U291 | | | | IGMT125 | 2/10/2020 | 25.55000 | 24.24951 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 125 | 45-2396382 | 92116U283 | 92116U291 | | | | IGMT125 | 4/10/2020 | 80.81000 | 76.69677 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 125 | 45-2396382 | 92116U283 | 92116U291 | | | | IGMT125 | 7/10/2020 | 123.00000 | 116.73930 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 125 | 45-2396382 | 92116U283 | 92116U291 | | | | IGMT125 | 11/10/2020 | 117.23000 | 111.26299 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 126 | 45-2496591 | 92116U309 | 92116U317 | | | | IGMT126 | 2/10/2020 | 9.14000 | 8.60714 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 126 | 45-2496591 | 92116U309 | 92116U317 | | | | IGMT126 | 4/10/2020 | 115.04000 | 108.33317 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 126 | 45-2496591 | 92116U309 | 92116U317 | | | | IGMT126 | 6/10/2020 | 33.10000 | 31.17027 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 126 | 45-2496591 | 92116U309 | 92116U317 | | | | IGMT126 | 7/10/2020 | 89.88000 | 84.64000 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 126 | 45-2496591 | 92116U309 | 92116U317 | | | | IGMT126 | 10/10/2020 | 61.26000 | 57.68854 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 126 | 45-2496591 | 92116U309 | 92116U317 | | | | IGMT126 | 11/10/2020 | 31.45000 | 29.61647 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 127 | 45-2642806 | 92116U325 | 92116U333 | | | | IGMT127 | 1/10/2020 | 184.23000 | 176.58446 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 127 | 45-2642806 | 92116U325 | 92116U333 | | | | IGMT127 | 4/10/2020 | 71.44000 | 68.47524 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 127 | 45-2642806 | 92116U325 | 92116U333 | | | | IGMT127 | 9/10/2020 | 69.74000 | 66.84579 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 127 | 45-2642806 | 92116U325 | 92116U333 | | | | IGMT127 | 11/10/2020 | 23.22000 | 22.25637 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 127 | 45-2642806 | 92116U325 | 92116U333 | | | | IGMT127 | 12/10/2020 | 21.51000 | 20.61734 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 128 | 45-2741027 | 92116U341 | 92116U358 | | | | IGMT128 | 1/10/2020 | 77.05000 | 72.33454 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 128 | 45-2741027 | 92116U341 | 92116U358 | | | | IGMT128 | 2/10/2020 | 6.84000 | 6.42139 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 128 | 45-2741027 | 92116U341 | 92116U358 | | | | IGMT128 | 4/10/2020 | 73.91000 | 69.38671 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 128 | 45-2741027 | 92116U341 | 92116U358 | | | | IGMT128 | 7/10/2020 | 63.45000 | 59.56686 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 128 | 45-2741027 | 92116U341 | 92116U358 | | | | IGMT128 | 10/10/2020 | 67.32000 | 63.20002 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 128 | 45-2741027 | 92116U341 | 92116U358 | | | | IGMT128 | 11/10/2020 | 65.16000 | 61.17221 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 129 | 45-2918479 | 92116U366 | 92116U374 | | | | IGMT129 | 1/10/2020 | 11.07000 | 10.60395 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 129 | 45-2918479 | 92116U366 | 92116U374 | | | | IGMT129 | 2/10/2020 | 18.75000 | 17.96063 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 129 | 45-2918479 | 92116U366 | 92116U374 | | | | IGMT129 | 4/10/2020 | 73.04000 | 69.96502 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 129 | 45-2918479 | 92116U366 | 92116U374 | | | | IGMT129 | 6/10/2020 | 71.06000 | 68.06837 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 130 | 45-3020050 | 92116U382 | 92116U390 | | | | IGMT130 | 1/10/2020 | 36.25000 | 35.51413 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 130 | 45-3020050 | 92116U382 | 92116U390 | | | | IGMT130 | 7/10/2020 | 59.15000 | 57.94926 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 130 | 45-3020050 | 92116U382 | 92116U390 | | | | IGMT130 | 11/10/2020 | 149.62000 | 146.58271 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 131 | 45-3157821 | 92116U408 | 92116U416 | | | | IGMT131 | 1/10/2020 | 8.69000 | 8.50751 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 131 | 45-3157821 | 92116U408 | 92116U416 | | | | IGMT131 | 7/10/2020 | 22.60000 | 22.12540 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 131 | 45-3157821 | 92116U408 | 92116U416 | | | | IGMT131 | 11/10/2020 | 71.86000 | 70.35094 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 131 | 45-3157821 | 92116U408 | 92116U416 | | | | IGMT131 | 12/10/2020 | 51.07000 | 49.99753 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 132 | 45-3217200 | 92116U424 | 92116U432 | | | | IGMT132 | 1/10/2020 | 15.00000 | 14.39100 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 132 | 45-3217200 | 92116U424 | 92116U432 | | | | IGMT132 | 4/10/2020 | 48.44000 | 46.47334 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 132 | 45-3217200 | 92116U424 | 92116U432 | | | | IGMT132 | 7/10/2020 | 244.06000 | 234.15116 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 132 | 45-3217200 | 92116U424 | 92116U432 | | | | IGMT132 | 11/10/2020 | 15.84000 | 15.19690 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 133 | 45-3336126 | 92116U440 | 92116U457 | | | | IGMT133 | 1/10/2020 | 62.93000 | 60.90365 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 133 | 45-3336126 | 92116U440 | 92116U457 | | | | IGMT133 | 2/10/2020 | 8.14000 | 7.87789 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 133 | 45-3336126 | 92116U440 | 92116U457 | | | | IGMT133 | 4/10/2020 | 112.73000 | 109.10009 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 133 | 45-3336126 | 92116U440 | 92116U457 | | | | IGMT133 | 7/10/2020 | 32.54000 | 31.49221 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 133 | 45-3336126 | 92116U440 | 92116U457 | | | | IGMT133 | 10/10/2020 | 9.52000 | 9.21346 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 133 | 45-3336126 | 92116U440 | 92116U457 | | | | IGMT133 | 11/10/2020 | 10.88000 | 10.52966 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 133 | 45-3336126 | 92116U440 | 92116U457 | | | | IGMT133 | 12/10/2020 | 58.29000 | 56.41306 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 134 | 45-3477016 | 92116U465 | 92116U473 | | | | IGMT134 | 1/10/2020 | 17.15000 | 16.91848 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 134 | 45-3477016 | 92116U465 | 92116U473 | | | | IGMT134 | 7/10/2020 | 15.59000 | 15.37954 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 134 | 45-3477016 | 92116U465 | 92116U473 | | | | IGMT134 | 11/10/2020 | 155.23000 | 153.13440 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 135 | 45-3576196 | 92116U481 | 92116U499 | | | | IGMT135 | 2/10/2020 | 25.44000 | 25.32298 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 135 | 45-3576196 | 92116U481 | 92116U499 | | | | IGMT135 | 6/10/2020 | 17.96000 | 17.87738 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 135 | 45-3576196 | 92116U481 | 92116U499 | | | | IGMT135 | 7/10/2020 | 38.15000 | 37.97451 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 135 | 45-3576196 | 92116U481 | 92116U499 | | | | IGMT135 | 11/10/2020 | 84.83000 | 84.43978 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 136 | 45-3645712 | 92116U507 | 92116U515 | | | | IGMT136 | 1/10/2020 | 78.00000 | 76.07340 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 136 | 45-3645712 | 92116U507 | 92116U515 | | | | IGMT136 | 4/10/2020 | 46.66000 | 45.50750 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 136 | 45-3645712 | 92116U507 | 92116U515 | | | | IGMT136 | 7/10/2020 | 106.78000 | 104.14253 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 136 | 45-3645712 | 92116U507 | 92116U515 | | | | IGMT136 | 11/10/2020 | 67.19000 | 65.53041 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 137 | 45-3690171 | 92116U523 | 92116U531 | | | | IGMT137 | 1/10/2020 | 52.05000 | 51.13392 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 137 | 45-3690171 | 92116U523 | 92116U531 | | | | IGMT137 | 7/10/2020 | 69.24000 | 68.02138 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 137 | 45-3690171 | 92116U523 | 92116U531 | | | | IGMT137 | 11/10/2020 | 197.91000 | 194.42678 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 139 | 45-3969813 | 92116U549 | 92116U556 | | | | IGMT139 | 3/10/2020 | 42.58000 | 41.86040 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 139 | 45-3969813 | 92116U549 | 92116U556 | | | | IGMT139 | 7/10/2020 | 43.40000 | 42.66654 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 139 | 45-3969813 | 92116U549 | 92116U556 | | | | IGMT139 | 11/10/2020 | 47.83000 | 47.02167 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 138 | 45-3781868 | 92116U564 | 92116U572 | | | | IGMT138 | 4/10/2020 | 64.31000 | 63.86626 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 138 | 45-3781868 | 92116U564 | 92116U572 | | | | IGMT138 | 7/10/2020 | 9.04000 | 8.97762 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 138 | 45-3781868 | 92116U564 | 92116U572 | | | | IGMT138 | 11/10/2020 | 52.65000 | 52.28672 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 140 | 45-4044006 | 92116U580 | 92116U598 | | | | IGMT140 | 1/10/2020 | 105.19000 | 102.80219 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 140 | 45-4044006 | 92116U580 | 92116U598 | | | | IGMT140 | 7/10/2020 | 144.74000 | 141.45440 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 140 | 45-4044006 | 92116U580 | 92116U598 | | | | IGMT140 | 10/10/2020 | 48.03000 | 46.93972 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 140 | 45-4044006 | 92116U580 | 92116U598 | | | | IGMT140 | 11/10/2020 | 64.91000 | 63.43654 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 1/10/2020 | 2.35000 | 0.29234 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 2/10/2020 | 2.36000 | 0.29358 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 3/10/2020 | 2.35000 | 0.29234 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 4/10/2020 | 2.36000 | 0.29358 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 5/10/2020 | 2.35000 | 0.29234 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 6/10/2020 | 2.35000 | 0.29234 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 7/10/2020 | 2.36000 | 0.29358 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 8/10/2020 | 2.35000 | 0.29234 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 9/10/2020 | 2.35000 | 0.29234 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 10/10/2020 | 2.35000 | 0.29234 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 11/10/2020 | 2.29000 | 0.28488 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 11/10/2020 | 50.63000 | 49.67309 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 141 | 45-4181107 | 92116U606 | 92116U614 | | | | IGMT141 | 12/10/2020 | 2.15000 | 0.26746 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 1/10/2020 | 2.21000 | 0.24509 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 2/10/2020 | 2.20000 | 0.24398 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 3/10/2020 | 2.20000 | 0.24398 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 4/10/2020 | 2.20000 | 0.24398 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 5/10/2020 | 2.20000 | 0.24398 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 6/10/2020 | 2.18000 | 0.24176 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 7/10/2020 | 2.20000 | 0.24398 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 8/10/2020 | 2.19000 | 0.24287 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 9/10/2020 | 2.18000 | 0.24176 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 10/10/2020 | 2.20000 | 0.24398 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 11/10/2020 | 2.00000 | 0.22180 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 11/10/2020 | 85.76000 | 84.98816 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 142 | 45-4312357 | 92116U622 | 92116U630 | | | | IGMT142 | 12/10/2020 | 1.82000 | 0.20184 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 1/10/2020 | 2.28000 | 0.29047 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 2/10/2020 | 2.29000 | 0.29175 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 3/10/2020 | 2.30000 | 0.29302 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 4/10/2020 | 2.31000 | 0.29429 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 5/10/2020 | 2.27000 | 0.28920 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 6/10/2020 | 2.27000 | 0.28920 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 7/10/2020 | 2.29000 | 0.29175 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 8/10/2020 | 2.29000 | 0.29175 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 9/10/2020 | 2.28000 | 0.29047 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 10/10/2020 | 2.27000 | 0.28920 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 10/10/2020 | 10.85000 | 10.78924 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 11/10/2020 | 2.24000 | 0.28538 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 12/10/2020 | 2.23000 | 0.28410 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 143 | 45-4455620 | 92116U648 | 92116U655 | | | | IGMT143 | 12/10/2020 | 7.03000 | 6.99063 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 1/10/2020 | 3.01000 | 0.48190 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 2/10/2020 | 3.00000 | 0.48030 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 3/10/2020 | 2.99000 | 0.47870 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 4/10/2020 | 3.01000 | 0.48190 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 5/10/2020 | 2.99000 | 0.47870 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 6/10/2020 | 3.00000 | 0.48030 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 7/10/2020 | 3.00000 | 0.48030 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 8/10/2020 | 2.99000 | 0.47870 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 9/10/2020 | 2.99000 | 0.47870 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 10/10/2020 | 2.99000 | 0.47870 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 11/10/2020 | 3.00000 | 0.48030 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144 | 45-4550417 | 92116U663 | 92116U671 | | | | IGMT144 | 12/10/2020 | 2.99000 | 0.47870 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 1/10/2020 | 2.77000 | 0.21440 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 1/10/2020 | 46.25000 | 46.07425 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 2/10/2020 | 2.63000 | 0.20356 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 3/10/2020 | 2.62000 | 0.20279 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 4/10/2020 | 2.64000 | 0.20434 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 5/10/2020 | 2.63000 | 0.20356 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 6/10/2020 | 2.63000 | 0.20356 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 7/10/2020 | 2.58000 | 0.19969 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 7/10/2020 | 42.77000 | 42.60747 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 8/10/2020 | 2.44000 | 0.18886 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 9/10/2020 | 2.38000 | 0.18421 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 9/10/2020 | 20.43000 | 20.35237 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 10/10/2020 | 2.35000 | 0.18189 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 11/10/2020 | 2.32000 | 0.17957 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 11/10/2020 | 18.77000 | 18.69867 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 12/10/2020 | 2.22000 | 0.17183 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 145 | 45-4681741 | 92116U689 | 92116U697 | | | | IGMT145 | 12/10/2020 | 40.26000 | 40.10701 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 1/10/2020 | 2.73000 | 0.19629 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 1/10/2020 | 38.62000 | 37.94415 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 2/10/2020 | 2.60000 | 0.18694 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 3/10/2020 | 2.60000 | 0.18694 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 4/10/2020 | 2.61000 | 0.18766 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 5/10/2020 | 2.60000 | 0.18694 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 6/10/2020 | 2.61000 | 0.18766 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 7/10/2020 | 2.72000 | 0.19557 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 7/10/2020 | 17.78000 | 17.46885 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 8/10/2020 | 2.51000 | 0.18047 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 9/10/2020 | 2.51000 | 0.18047 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 10/10/2020 | 2.52000 | 0.18119 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 11/10/2020 | 2.48000 | 0.17831 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 11/10/2020 | 20.12000 | 19.76790 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 146 | 45-4840634 | 92116U705 | 92116U713 | | | | IGMT146 | 12/10/2020 | 2.43000 | 0.17472 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 1/10/2020 | 3.02000 | 0.31982 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 2/10/2020 | 3.03000 | 0.32088 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 3/10/2020 | 3.02000 | 0.31982 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 4/10/2020 | 3.03000 | 0.32088 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 5/10/2020 | 3.02000 | 0.31982 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 6/10/2020 | 3.02000 | 0.31982 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 7/10/2020 | 3.15000 | 0.33359 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 7/10/2020 | 6.39000 | 6.39000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 8/10/2020 | 2.98000 | 0.31558 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 9/10/2020 | 2.99000 | 0.31664 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 10/10/2020 | 2.99000 | 0.31664 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 11/10/2020 | 2.97000 | 0.31452 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 11/10/2020 | 11.20000 | 11.20000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147 | 45-5084616 | 92116U721 | 92116U739 | | | | IGMT147 | 12/10/2020 | 2.93000 | 0.31029 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 1/10/2020 | 2.60000 | 0.18408 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 2/10/2020 | 2.59000 | 0.18337 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 3/10/2020 | 2.60000 | 0.18408 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 4/10/2020 | 2.59000 | 0.18337 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 5/10/2020 | 2.60000 | 0.18408 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 6/10/2020 | 2.59000 | 0.18337 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 7/10/2020 | 2.74000 | 0.19399 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 8/10/2020 | 2.58000 | 0.18266 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 8/10/2020 | 63.89000 | 63.89000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 9/10/2020 | 2.37000 | 0.16780 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 10/10/2020 | 2.37000 | 0.16780 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 11/10/2020 | 2.36000 | 0.16709 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 11/10/2020 | 7.34000 | 7.34000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148 | 45-5204680 | 92116U747 | 92116U754 | | | | IGMT148 | 12/10/2020 | 2.34000 | 0.16567 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 1/10/2020 | 3.31000 | 0.14233 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 2/10/2020 | 3.31000 | 0.14233 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 3/10/2020 | 3.30000 | 0.14190 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 4/10/2020 | 3.29000 | 0.14147 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 5/10/2020 | 3.31000 | 0.14233 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 6/10/2020 | 3.29000 | 0.14147 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 7/10/2020 | 3.39000 | 0.14577 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 8/10/2020 | 3.29000 | 0.14147 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 9/10/2020 | 3.29000 | 0.14147 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 10/10/2020 | 3.27000 | 0.14061 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 11/10/2020 | 3.28000 | 0.14104 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150 | 45-5526948 | 92116U788 | 92116U796 | | | | IGMT150 | 12/10/2020 | 3.29000 | 0.14147 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 1/10/2020 | 3.09000 | 0.41808 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 2/10/2020 | 3.09000 | 0.41808 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 3/10/2020 | 3.08000 | 0.41672 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 4/10/2020 | 3.09000 | 0.41808 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 5/10/2020 | 3.08000 | 0.41672 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 6/10/2020 | 3.08000 | 0.41672 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 7/10/2020 | 3.16000 | 0.42755 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 8/10/2020 | 3.06000 | 0.41402 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 9/10/2020 | 3.06000 | 0.41402 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 10/10/2020 | 3.06000 | 0.41402 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 11/10/2020 | 3.06000 | 0.41402 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151 | 35-2449249 | 92116U804 | 92116U812 | | | | IGMT151 | 12/10/2020 | 3.06000 | 0.41402 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 1/10/2020 | 3.25000 | 0.55575 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 2/10/2020 | 3.14000 | 0.53694 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 3/10/2020 | 3.14000 | 0.53694 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 4/10/2020 | 3.16000 | 0.54036 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 5/10/2020 | 3.14000 | 0.53694 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 6/10/2020 | 3.14000 | 0.53694 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 7/10/2020 | 3.13000 | 0.53523 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 8/10/2020 | 3.14000 | 0.53694 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 9/10/2020 | 3.13000 | 0.53523 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 10/10/2020 | 3.14000 | 0.53694 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 11/10/2020 | 3.12000 | 0.53352 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152 | 35-2449287 | 92116U820 | 92116U838 | | | | IGMT152 | 12/10/2020 | 3.13000 | 0.53523 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 116 | 27-4551555 | 92116Y103 | 92116Y111 | | | | IGMT116 | 1/10/2020 | 21.35000 | 19.34524 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 116 | 27-4551555 | 92116Y103 | 92116Y111 | | | | IGMT116 | 2/10/2020 | 19.86000 | 17.99515 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 116 | 27-4551555 | 92116Y103 | 92116Y111 | | | | IGMT116 | 3/10/2020 | 6.65000 | 6.02557 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 116 | 27-4551555 | 92116Y103 | 92116Y111 | | | | IGMT116 | 4/10/2020 | 69.61000 | 63.07362 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 116 | 27-4551555 | 92116Y103 | 92116Y111 | | | | IGMT116 | 7/10/2020 | 47.77000 | 43.28440 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 116 | 27-4551555 | 92116Y103 | 92116Y111 | | | | IGMT116 | 11/10/2020 | 178.40000 | 161.64824 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 117 | 27-4717858 | 92116Y129 | 92116Y137 | | | | IGMT117 | 1/10/2020 | 10.12000 | 9.11913 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 117 | 27-4717858 | 92116Y129 | 92116Y137 | | | | IGMT117 | 2/10/2020 | 29.23000 | 26.33915 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 117 | 27-4717858 | 92116Y129 | 92116Y137 | | | | IGMT117 | 4/10/2020 | 42.28000 | 38.09851 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 117 | 27-4717858 | 92116Y129 | 92116Y137 | | | | IGMT117 | 10/10/2020 | 98.49000 | 88.74934 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 117 | 27-4717858 | 92116Y129 | 92116Y137 | | | | IGMT117 | 11/10/2020 | 168.68000 | 151.99755 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 118 | 27-4982558 | 92116Y145 | 92116Y152 | | | | IGMT118 | 1/10/2020 | 16.22000 | 14.89320 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 118 | 27-4982558 | 92116Y145 | 92116Y152 | | | | IGMT118 | 4/10/2020 | 99.04000 | 90.93853 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 118 | 27-4982558 | 92116Y145 | 92116Y152 | | | | IGMT118 | 10/10/2020 | 95.98000 | 88.12884 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 118 | 27-4982558 | 92116Y145 | 92116Y152 | | | | IGMT118 | 11/10/2020 | 104.36000 | 95.82335 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 118 | 27-4982558 | 92116Y145 | 92116Y152 | | | | IGMT118 | 12/10/2020 | 55.45000 | 50.91419 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 119 | 27-5341005 | 92116Y160 | 92116Y178 | | | | IGMT119 | 1/10/2020 | 28.27000 | 25.31013 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 119 | 27-5341005 | 92116Y160 | 92116Y178 | | | | IGMT119 | 2/10/2020 | 58.15000 | 52.06170 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 119 | 27-5341005 | 92116Y160 | 92116Y178 | | | | IGMT119 | 4/10/2020 | 72.08000 | 64.53322 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 119 | 27-5341005 | 92116Y160 | 92116Y178 | | | | IGMT119 | 11/10/2020 | 169.92000 | 152.12938 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 120 | 45-0606505 | 92116Y186 | 92116Y194 | | | | IGMT120 | 2/10/2020 | 9.50000 | 8.70390 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 120 | 45-0606505 | 92116Y186 | 92116Y194 | | | | IGMT120 | 10/10/2020 | 12.56000 | 11.50747 |
| INVESTMENT GRADE MUNICIPAL TRUST SERIES 120 | 45-0606505 | 92116Y186 | 92116Y194 | | | | IGMT120 | 11/10/2020 | 291.99000 | 267.52124 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 1/10/2020 | 3.15000 | 0.43722 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 1/10/2020 | 11.33000 | 11.33000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 2/10/2020 | 3.11000 | 0.43167 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 3/10/2020 | 3.11000 | 0.43167 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 4/10/2020 | 3.12000 | 0.43306 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 5/10/2020 | 3.12000 | 0.43306 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 6/10/2020 | 3.11000 | 0.43167 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 7/10/2020 | 3.11000 | 0.43167 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 8/10/2020 | 3.11000 | 0.43167 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 9/10/2020 | 3.06000 | 0.42473 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 9/10/2020 | 11.24000 | 11.24000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 10/10/2020 | 3.04000 | 0.42195 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 11/10/2020 | 3.04000 | 0.42195 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153 | 35-2451329 | 92116Y202 | 92116Y210 | | | | IGMT153 | 12/10/2020 | 3.05000 | 0.42334 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 1/10/2020 | 3.33000 | 0.47186 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 2/10/2020 | 3.17000 | 0.44919 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 3/10/2020 | 3.18000 | 0.45061 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 4/10/2020 | 3.19000 | 0.45202 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 5/10/2020 | 3.16000 | 0.44777 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 6/10/2020 | 3.16000 | 0.44777 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 7/10/2020 | 3.15000 | 0.44636 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 8/10/2020 | 3.16000 | 0.44777 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 9/10/2020 | 3.08000 | 0.43644 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 9/10/2020 | 26.90000 | 26.90000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 10/10/2020 | 3.06000 | 0.43360 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 11/10/2020 | 3.07000 | 0.43502 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154 | 35-2451373 | 92116Y228 | 92116Y236 | | | | IGMT154 | 12/10/2020 | 3.06000 | 0.43360 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 1/10/2020 | 3.20000 | 0.30528 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 1/10/2020 | 24.69000 | 24.69000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 2/10/2020 | 3.14000 | 0.29956 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 2/10/2020 | 8.14000 | 8.14000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 3/10/2020 | 3.11000 | 0.29669 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 4/10/2020 | 3.12000 | 0.29765 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 5/10/2020 | 3.12000 | 0.29765 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 6/10/2020 | 3.11000 | 0.29669 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 7/10/2020 | 3.07000 | 0.29288 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 7/10/2020 | 31.19000 | 31.19000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 8/10/2020 | 2.99000 | 0.28525 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 9/10/2020 | 3.00000 | 0.28620 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 10/10/2020 | 2.99000 | 0.28525 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 11/10/2020 | 3.00000 | 0.28620 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155 | 35-2453367 | 92116Y244 | 92116Y251 | | | | IGMT155 | 12/10/2020 | 2.99000 | 0.28525 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 1/10/2020 | 3.10000 | 0.53599 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 2/10/2020 | 3.10000 | 0.53599 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 3/10/2020 | 3.10000 | 0.53599 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 4/10/2020 | 3.12000 | 0.53945 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 5/10/2020 | 3.11000 | 0.53772 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 6/10/2020 | 3.12000 | 0.53945 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 7/10/2020 | 3.11000 | 0.53772 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 8/10/2020 | 3.11000 | 0.53772 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 9/10/2020 | 3.10000 | 0.53599 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 10/10/2020 | 3.09000 | 0.53426 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 11/10/2020 | 3.11000 | 0.53772 |

| Issuer's Name | EIN | CUSIP 1 | CUSIP 2 | CUSIP 3 | CUSIP 4 | CUSIP 5 | Ticker Symbol | Date of Corporate Action | Distribution Per Unit | Per Unit Reduction of Taxpayer's Basis |
|---|---|---|---|---|---|---|---|---|---|---|
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156 | 35-2453452 | 92116Y269 | 92116Y277 | | | | IGMT156 | 12/10/2020 | 3.10000 | 0.53599 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 1/10/2020 | 2.89000 | 0.43090 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 2/10/2020 | 2.88000 | 0.42941 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 3/10/2020 | 2.82000 | 0.42046 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 3/10/2020 | 68.29000 | 68.29000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 4/10/2020 | 2.67000 | 0.39810 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 5/10/2020 | 2.64000 | 0.39362 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 6/10/2020 | 2.62000 | 0.39064 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 7/10/2020 | 2.64000 | 0.39362 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 8/10/2020 | 2.63000 | 0.39213 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 9/10/2020 | 2.64000 | 0.39362 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 10/10/2020 | 2.63000 | 0.39213 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 11/10/2020 | 2.64000 | 0.39362 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157 | 35-2456865 | 92116Y285 | 92116Y293 | | | | IGMT157 | 12/10/2020 | 2.64000 | 0.39362 |
| | | | | | | | | | | |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 1/10/2020 | 2.90000 | 0.42891 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 2/10/2020 | 2.91000 | 0.43039 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 3/10/2020 | 2.86000 | 0.42299 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 3/10/2020 | 51.33000 | 51.33000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 4/10/2020 | 2.67000 | 0.39489 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 4/10/2020 | 64.39000 | 64.39000 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 5/10/2020 | 2.44000 | 0.36088 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 6/10/2020 | 2.45000 | 0.36236 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 7/10/2020 | 2.45000 | 0.36236 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 8/10/2020 | 2.46000 | 0.36383 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 9/10/2020 | 2.45000 | 0.36236 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 10/10/2020 | 2.46000 | 0.36383 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 11/10/2020 | 2.46000 | 0.36383 |
| INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158 | 35-2459384 | 92116Y301 | 92116Y319 | | | | IGMT158 | 12/10/2020 | 2.45000 | 0.36236 |
| | | | | | | | | | | |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 46 | 27-0677106 | 92118B267 | 92118B275 | | | | VIGT46 | 1/10/2020 | 0.13000 | 0.13000 |
| | | | | | | | | | | |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 47 | 27-0749295 | 92118B283 | 92118B291 | | | | VIGT47 | 1/10/2020 | 0.04000 | 0.04000 |
| | | | | | | | | | | |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 52 | 27-1409599 | 92118B382 | 92118B390 | | | | VIGT52 | 1/10/2020 | 0.48000 | 0.48000 |
| | | | | | | | | | | |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 54 | 27-1833331 | 92118B424 | 92118B432 | | | | VIGT54 | 1/10/2020 | 171.68000 | 168.67560 |
| | | | | | | | | | | |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 55 | 27-2277621 | 92118B440 | 92118B457 | | | | VIGT55 | 1/10/2020 | 89.81000 | 85.74161 |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 55 | 27-2277621 | 92118B440 | 92118B457 | | | | VIGT55 | 2/10/2020 | 47.66000 | 45.50100 |
| | | | | | | | | | | |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56 | 27-2765282 | 92118B465 | 92118B473 | | | | VIGT56 | 1/10/2020 | 121.88000 | 119.85679 |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 56 | 27-2765282 | 92118B465 | 92118B473 | | | | VIGT56 | 2/10/2020 | 46.19000 | 45.42325 |
| | | | | | | | | | | |
| INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57 | 27-3013451 | 92118B481 | 92118B499 | | | | VIGT57 | 1/10/2020 | 100.55000 | 97.24191 |
| INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57 | 27-3013451 | 92118B481 | 92118B499 | | | | VIGT57 | 2/10/2020 | 55.10000 | 53.28721 |
| INTERMEDIATE CORPORATE INVERSTMENT GRADE TRUSTSERIES 57 | 27-3013451 | 92118B481 | 92118B499 | | | | VIGT57 | 4/10/2020 | 110.00000 | 106.38100 |
| | | | | | | | | | | |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58 | 27-3417219 | 92118B507 | 92118B515 | | | | VIGT58 | 1/10/2020 | 106.51000 | 104.17743 |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58 | 27-3417219 | 92118B507 | 92118B515 | | | | VIGT58 | 2/10/2020 | 100.95000 | 98.73920 |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58 | 27-3417219 | 92118B507 | 92118B515 | | | | VIGT58 | 4/10/2020 | 110.64000 | 108.21698 |
| INTERMEDIATE CORPORATE INVESTMENT GRADE TRUSTSERIES 58 | 27-3417219 | 92118B507 | 92118B515 | | | | VIGT58 | 5/10/2020 | 19.04000 | 18.62302 |