

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
SEE APPENDIX A		SEE APPENDIX A	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
BNY MELLON, TRUSTEE	800-813-3074	BNYM.UIT.ETF.TAX@BNYMELLON.COM	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
P.O. BOX 455		EAST SYRACUSE, NY 13057	
<b>8</b> Date of action		<b>9</b> Classification and description	
SEE APPENDIX A		RETURN OF CAPITAL	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> 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, 2021, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A FOR A COMPLETE LIST OF DISTRUBUTIONS AND RETURN OF CAPITAL AMOUNTS.

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

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

**Part II** Organizational Action (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
I.R.C. SECTION 301(c)(2)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**18** Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_  
THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2021.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**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 ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N442	00766N434	00766N459		GNMA008	5/1/2021	0.00250	0.00250
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N442	00766N434	00766N459		GNMA008	6/1/2021	0.00240	0.00240
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N442	00766N434	00766N459		GNMA008	7/1/2021	0.00340	0.00340
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N442	00766N434	00766N459		GNMA008	8/1/2021	0.00190	0.00190
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N442	00766N434	00766N459		GNMA008	9/1/2021	0.00180	0.00180
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N442	00766N434	00766N459		GNMA008	10/1/2021	0.00180	0.00180
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N442	00766N434	00766N459		GNMA008	11/1/2021	0.00170	0.00170
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 8	11-3818744	00766N426	00766N442	00766N434	00766N459		GNMA008	12/1/2021	0.00160	0.00160
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	1/1/2021	0.00580	0.00580
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	1/1/2021	1.02400	1.02400
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	2/1/2021	0.00560	0.00560
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	3/1/2021	0.00540	0.00540
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	4/1/2021	0.00540	0.00540
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	5/1/2021	0.00520	0.00520
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	6/1/2021	0.00510	0.00510
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	7/1/2021	0.00520	0.00520
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	8/1/2021	0.00500	0.00500
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	9/1/2021	0.00500	0.00500
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	10/1/2021	0.00490	0.00490
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	11/1/2021	0.00420	0.00420
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 9	11-3829163	00767G701	00767G727	00767G719	00767G735		GNMA009	12/1/2021	0.00390	0.00390
TAX EXEMPT SECURITIES TRUST NEW YORK 268 - ADT 257	11-3839400	00767K256					NY268	2/10/2021	38.81000	36.00792
TAX EXEMPT SECURITIES TRUST NEW YORK 268 - ADT 257	11-3839400	00767K256					NY268	4/10/2021	48.15000	44.67357
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	1/1/2021	0.00500	0.00500
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	2/1/2021	0.00490	0.00490
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	3/1/2021	0.00490	0.00490
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	4/1/2021	0.00430	0.00430
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	5/1/2021	0.00440	0.00440
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	6/1/2021	0.00460	0.00460
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	7/1/2021	0.02480	0.02480
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	8/1/2021	0.00560	0.00560
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	9/1/2021	0.00520	0.00520
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	10/1/2021	0.00490	0.00490
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	11/1/2021	0.00190	0.00190
FIXED INCOME SECURITIES GNMA ADVANTAGE INC SER 10	11-3841945	00767K710	00767K736	00767K728	00767K744		GNMA010	12/1/2021	0.00190	0.00190
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	1/10/2021	0.52000	0.32479
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	1/10/2021	76.01000	53.28301
TAX EXEMPT SECURITIES TRUST, NEW YORK 269 (ADT272)	30-0492312	00767L353					NY269	2/10/2021	0.31000	0.19363
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 1(ADVISORS DISCIPLINED TRUST 2	32-0270436	00767Q774	00767Q782				ITEM001	6/10/2021	6.67000	5.49675
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	1/1/2021	0.00660	0.00488
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	2/1/2021	0.00680	0.00503
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	3/1/2021	0.00660	0.00488
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	4/1/2021	0.00630	0.00466
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	5/1/2021	0.00610	0.00451
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	6/1/2021	0.00590	0.00436
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	7/1/2021	0.01920	0.01419
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	8/1/2021	0.00540	0.00399
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	9/1/2021	0.00530	0.00392
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	9/1/2021	0.34730	0.34730
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	10/1/2021	0.00510	0.00377
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	11/1/2021	0.00490	0.00362
GNMA ADVANTAGE INCOME PORTFOLIO, SERIES 11(ADVISORS DISCIPLINED TRUST 3	26-3997477	00767V518	00767V534	00767V526	00767V542		GNMA011	12/1/2021	0.00480	0.00355
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	1/10/2021	14.95000	13.59703
INSURED TAX EXEMPT MUNICIPAL PORTFOLIO, SERIES 2(ADVISORS DISCIPLINED TRUST 3	26-4075765	00767V559	00767V567				ITEM002	6/10/2021	6.52000	5.92994
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	1/1/2021	0.01030	0.00449
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	2/1/2021	0.01010	0.00441
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	3/1/2021	0.01000	0.00436
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	4/1/2021	0.00980	0.00427
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	5/1/2021	0.00970	0.00423
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	6/1/2021	0.00940	0.00410
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	6/1/2021	0.31880	0.31880
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	7/1/2021	0.01980	0.00864
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	8/1/2021	0.00920	0.00401
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	9/1/2021	0.00940	0.00410

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	10/1/2021	0.00930	0.00406
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	11/1/2021	0.00880	0.00384
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 12 ADT 394	27-0542600	00767X803	00767X829	00767X811	00767X837		GNMA12	12/1/2021	0.00870	0.00379
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	1/10/2021	3.16000	0.08248
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	2/10/2021	3.18000	0.08300
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	3/10/2021	2.92000	0.07621
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	4/10/2021	2.89000	0.07543
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	5/10/2021	2.90000	0.07569
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	6/10/2021	2.90000	0.07569
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	7/10/2021	4.57000	0.11928
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	8/10/2021	2.94000	0.07673
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	9/10/2021	2.96000	0.07726
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	10/10/2021	2.96000	0.07726
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	11/10/2021	2.97000	0.07752
BUILD AMERICA BOND PORTFOLIO SERIES 1 ADT 376	27-0218835	00768A133	00768A125				BAB001	12/10/2021	2.97000	0.07752
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	1/10/2021	2.04000	0.11465
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	2/10/2021	1.73000	0.09723
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	2/10/2021	42.90000	42.58883
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	3/10/2021	1.72000	0.09666
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	4/10/2021	1.72000	0.09666
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	5/10/2021	1.71000	0.09610
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	6/10/2021	1.72000	0.09666
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	7/10/2021	2.38000	0.13376
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	8/10/2021	1.71000	0.09610
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	9/10/2021	1.72000	0.09666
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	10/10/2021	1.76000	0.09891
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	11/10/2021	1.78000	0.10004
BUILD AMERICA BOND PORTFOLIO SERIES 3 ADT 420	27-0883878	00768B495	00768B487				BAB003	12/10/2021	1.77000	0.09947
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	1/10/2021	0.67000	0.11089
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	2/10/2021	0.69000	0.11420
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	3/10/2021	0.65000	0.10758
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	4/10/2021	0.65000	0.10758
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	5/10/2021	0.64000	0.10592
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	6/10/2021	0.62000	0.10261
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	6/10/2021	1.48000	1.39164
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	7/10/2021	0.88000	0.14564
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	7/10/2021	18.08000	17.00062
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	8/10/2021	0.56000	0.09268
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	9/10/2021	0.56000	0.09268
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	10/10/2021	0.57000	0.09434
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	11/10/2021	0.56000	0.09268
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 8ADT 424	27-0954933	00768B529	00768B537				ITEML008	12/10/2021	0.57000	0.09434
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	1/10/2021	0.02000	0.01963
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	2/10/2021	0.03000	0.02945
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	3/10/2021	0.03000	0.02945
TAX EXEMPT MUNICIPAL PORTFOLIO INTERMEDIATESERIES 6 ADT 425	27-0955010	00768B545	00768B552				TEMPI006	4/10/2021	0.03000	0.02945
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	1/10/2021	0.51000	0.03432
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	2/10/2021	0.53000	0.03567
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	3/10/2021	0.52000	0.03500
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	4/10/2021	0.53000	0.03567
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	5/10/2021	0.54000	0.03634
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	6/10/2021	0.54000	0.03634
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	7/10/2021	0.99000	0.06663
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	8/10/2021	0.56000	0.03769
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	9/10/2021	0.55000	0.03702
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	10/10/2021	0.49000	0.03298
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	11/10/2021	0.50000	0.03365
TAX EXEMPT SECURITIES TRUST - NATIONAL TRUST 459ADT 432	27-1027907	00768H112	00768H104				NAT459	12/10/2021	0.50000	0.03365
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	1/10/2021	1.55000	0.24072
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	2/10/2021	1.55000	0.24072
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	3/10/2021	1.55000	0.24072
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	4/10/2021	1.55000	0.24072
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	5/10/2021	1.56000	0.24227
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	6/10/2021	1.59000	0.24693
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	7/10/2021	2.54000	0.39446
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	8/10/2021	1.63000	0.25314

Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	9/10/2021	1.50000	0.23295
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	10/10/2021	1.50000	0.23295
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	11/10/2021	1.52000	0.23606
BUILD AMERICA BOND PORTFOLIO SERIES 4 ADT 433	27-1077638	00768H138	00768H120				BAB004	12/10/2021	1.51000	0.23450
BUILD AMERICA BOND PORTFOLIO SERIES 5 ADT 448	27-1236730	00768H518	00768H500				BAB005	11/10/2021	30.94000	30.32739
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 460ADT 449	27-1295161	00768H591	00768H583				NAT460	10/10/2021	25.44000	21.73085
TAX EXEMPT SECURITIES TRUST NATIONAL TRUST 460ADT 449	27-1295161	00768H591	00768H583				NAT460	11/10/2021	39.48000	33.72382
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	1/10/2021	0.40000	0.05124
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	2/10/2021	0.41000	0.05252
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	3/10/2021	0.42000	0.05380
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	4/10/2021	0.44000	0.05636
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	5/10/2021	0.44000	0.05636
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	6/10/2021	0.38000	0.04868
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	7/10/2021	0.67000	0.08583
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	7/10/2021	61.05000	48.84000
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	8/10/2021	0.07000	0.00897
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERMSER 11 ADT 454	27-1472325	00768H849	00768H856				ITEML011	9/10/2021	0.06000	0.00769
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	1/10/2021	1.93000	0.13703
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	2/10/2021	1.94000	0.13774
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	3/10/2021	1.94000	0.13774
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	4/10/2021	1.94000	0.13774
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	5/10/2021	1.94000	0.13774
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	6/10/2021	1.95000	0.13845
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	7/10/2021	3.04000	0.21584
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	8/10/2021	1.95000	0.13845
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	9/10/2021	1.96000	0.13916
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	10/10/2021	1.97000	0.13987
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	11/10/2021	1.75000	0.12425
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	11/10/2021	27.34000	27.34000
BUILD AMERICA BOND PORTFOLIO SERIES 6 ADT 456	27-1321204	00768N150	00768N143				BAB006	12/10/2021	1.61000	0.11431
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	1/1/2021	0.01110	0.00403
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	2/1/2021	0.01080	0.00392
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	3/1/2021	0.01050	0.00381
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	4/1/2021	0.01030	0.00374
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	5/1/2021	0.00990	0.00360
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	6/1/2021	0.00960	0.00349
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	6/1/2021	0.54980	0.54980
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	7/1/2021	0.02420	0.00879
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	8/1/2021	0.00900	0.00327
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	9/1/2021	0.00850	0.00309
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	9/1/2021	0.24450	0.24450
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	10/1/2021	0.00810	0.00294
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	11/1/2021	0.00810	0.00294
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 13 ADT 464	27-1630144	00768N226	00768N242	00768N234	00768N259		GNMA13	12/1/2021	0.00800	0.00291
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	1/10/2021	1.78000	0.07796
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	2/10/2021	1.80000	0.07884
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	3/10/2021	1.81000	0.07928
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	4/10/2021	1.81000	0.07928
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	5/10/2021	1.82000	0.07972
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	6/10/2021	1.82000	0.07972
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	7/10/2021	2.44000	0.10687
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	8/10/2021	1.82000	0.07972
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	9/10/2021	1.82000	0.07972
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	10/10/2021	1.73000	0.07577
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	11/10/2021	1.73000	0.07577
BUILD AMERICA BOND PORTFOLIO SERIES 7ADT 473	27-1462184	00768N515	00768N507				BAB007	12/10/2021	1.76000	0.07709
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	1/10/2021	0.19000	0.04767
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	2/10/2021	0.19000	0.04767
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	3/10/2021	0.14000	0.03513
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	4/10/2021	0.14000	0.03513
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	5/10/2021	0.14000	0.03513
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	6/10/2021	0.15000	0.03764
INSURED TAX EXEMPT MUNICIPAL PORT LONG TERM SER 12ADT 467	27-1699049	00768N580	00768N598				ITEML012	7/10/2021	0.56000	0.14050
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N655	00768N648				BAB008	8/10/2021	69.10000	69.10000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BOND PORTFOLIO SERIES 8ADT 482	27-1630302	00768N655	00768N648				BAB008	12/10/2021	6.64000	6.64000
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	1/10/2021	2.17000	0.06966
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	2/10/2021	2.20000	0.07062
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	3/10/2021	2.21000	0.07094
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	4/10/2021	2.22000	0.07126
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	5/10/2021	2.22000	0.07126
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	6/10/2021	2.27000	0.07287
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	7/10/2021	2.84000	0.09116
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	8/10/2021	2.26000	0.07255
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	9/10/2021	2.27000	0.07287
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	10/10/2021	2.22000	0.07126
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	11/10/2021	2.20000	0.07062
BUILD AMERICA BOND PORTFOLIO SERIES 9ADT 490	27-1739422	00768V293	00768V285				BAB009	12/10/2021	2.15000	0.06902
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	1/10/2021	3.85000	0.04235
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	1/10/2021	18.99000	18.28927
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	2/10/2021	3.83000	0.04213
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	3/10/2021	3.84000	0.04224
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	4/10/2021	3.85000	0.04235
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	5/10/2021	3.85000	0.04235
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	6/10/2021	3.84000	0.04224
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	7/10/2021	3.85000	0.04235
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	8/10/2021	3.86000	0.04246
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	9/10/2021	3.87000	0.04257
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	10/10/2021	3.82000	0.04202
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	11/10/2021	3.70000	0.04070
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	11/10/2021	28.32000	27.27499
BUILD AMERICA BOND PORTFOLIO SERIES 11ADT 509	27-2132105	00768X257	00768X240				BAB011	12/10/2021	3.65000	0.04015
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	1/10/2021	1.90000	0.06840
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	2/10/2021	1.90000	0.06840
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	3/10/2021	1.91000	0.06876
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	4/10/2021	1.91000	0.06876
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	5/10/2021	1.92000	0.06912
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	6/10/2021	1.91000	0.06876
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	7/10/2021	2.24000	0.08064
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	8/10/2021	1.92000	0.06912
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	9/10/2021	1.91000	0.06876
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	10/10/2021	1.92000	0.06912
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	11/10/2021	1.72000	0.06192
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	11/10/2021	40.49000	40.49000
BUILD AMERICA BOND PORT SER 13 - ANSMC FIM PORT ADT 524	27-2600163	00769B239	00769B221				BAB013	12/10/2021	1.61000	0.05796
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B254	00769B247				BAB012	1/10/2021	42.96000	42.79675
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B254	00769B247				BAB012	2/10/2021	33.42000	33.29300
BUILD AMERICA BOND PORT SER 12 - ANSMC FIM PORT ADT 522	27-2357200	00769B254	00769B247				BAB012	11/10/2021	49.24000	49.05289
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	1/10/2021	2.61000	0.16104
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	2/10/2021	2.63000	0.16227
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	3/10/2021	2.67000	0.16474
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	4/10/2021	2.69000	0.16597
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	5/10/2021	2.64000	0.16289
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	6/10/2021	2.60000	0.16042
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	7/10/2021	2.90000	0.17893
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	8/10/2021	2.58000	0.15919
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	9/10/2021	2.60000	0.16042
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	10/10/2021	2.60000	0.16042
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	11/10/2021	2.60000	0.16042
BUILD AMER BOND LTD MAT PORT SER 1- AN SMC FIM PORT ADT 539	27-2357324	00769B338	00769B320				BABLM001	12/10/2021	2.63000	0.16227
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	1/10/2021	1.25000	0.11638
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	2/10/2021	1.27000	0.11824
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	3/10/2021	1.28000	0.11917
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	4/10/2021	1.30000	0.12103
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	5/10/2021	1.30000	0.12103
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	6/10/2021	1.30000	0.12103
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	7/10/2021	1.65000	0.15362
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	8/10/2021	1.31000	0.12196
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	9/10/2021	1.30000	0.12103
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	10/10/2021	1.03000	0.09589
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	10/10/2021	59.96000	59.96000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	11/10/2021	0.93000	0.08658
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	12/10/2021	0.87000	0.08100
BUILD AMER BOND LTD MAT PORT SER 2AN SMC FIM PORT ADT 541	27-2600582	00769C179	00769C161				BABLM002	12/10/2021	47.46000	47.46000
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C278	00769C260				BAB014	2/10/2021	27.58000	27.40349
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C278	00769C260				BAB014	4/10/2021	32.01000	31.80514
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C278	00769C260				BAB014	11/10/2021	35.07000	34.84555
BUILD AMERICA BOND PORT SER 14 - ANSMC FIM PORT ADT 548	27-2789929	00769C278	00769C260				BAB014	12/10/2021	41.34000	41.07542
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	1/10/2021	1.78000	0.06839
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	2/10/2021	1.84000	0.06863
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	3/10/2021	1.74000	0.06490
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	4/10/2021	1.42000	0.05297
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	4/10/2021	82.58000	82.58000
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	5/10/2021	1.30000	0.04849
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	6/10/2021	1.30000	0.04849
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	7/10/2021	1.72000	0.06416
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	8/10/2021	1.32000	0.04924
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	9/10/2021	1.36000	0.05073
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	10/10/2021	1.34000	0.04998
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	11/10/2021	1.32000	0.04924
BUILD AMER BOND LTD MAT PORT SER 3AN SMC FIM PORT ADT 547	27-2789075	00769C310	00769C302				BABLM003	12/10/2021	1.32000	0.04924
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	1/1/2021	0.01040	0.00439
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	2/1/2021	0.01060	0.00448
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	3/1/2021	0.01110	0.00469
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	4/1/2021	0.01070	0.00452
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	5/1/2021	0.01030	0.00435
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	6/1/2021	0.00990	0.00418
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	7/1/2021	0.03130	0.01322
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	8/1/2021	0.00930	0.00393
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	9/1/2021	0.00920	0.00389
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	9/1/2021	0.32570	0.32570
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	10/1/2021	0.00880	0.00372
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	11/1/2021	0.00860	0.00363
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 14 ADT 554	27-2970382	00769C468	00769C484	00769C476	00769C492		GNMA014	12/1/2021	0.00830	0.00351
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	1/10/2021	1.28000	0.02739
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	1/10/2021	27.97000	27.97000
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	2/10/2021	1.19000	0.02547
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	3/10/2021	1.19000	0.02547
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	4/10/2021	1.18000	0.02525
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	4/10/2021	4.27000	4.27000
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	5/10/2021	1.16000	0.02482
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	6/10/2021	1.11000	0.02375
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	6/10/2021	33.95000	33.95000
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	7/10/2021	1.25000	0.02675
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	8/10/2021	1.02000	0.02183
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	9/10/2021	1.02000	0.02183
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	10/10/2021	1.02000	0.02183
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	11/10/2021	1.03000	0.02204
BUILD AMER BOND LTD MAT PORT SER 4AN SMC FIM PORT ADT 564	27-2978880	00769C641	00769C625				BABLM004	12/10/2021	1.01000	0.02161
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	1/10/2021	2.38000	0.05450
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	2/10/2021	2.38000	0.05450
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	3/10/2021	2.38000	0.05450
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	4/10/2021	2.20000	0.05038
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	4/10/2021	45.83000	45.83000
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	5/10/2021	2.13000	0.04878
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	6/10/2021	2.13000	0.04878
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	7/10/2021	2.40000	0.05496
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	8/10/2021	2.14000	0.04901
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	9/10/2021	2.14000	0.04901
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	10/10/2021	2.15000	0.04924
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	11/10/2021	2.14000	0.04901
BUILD AMERICA BOND PORT SER 15 - ANSMC FIM PORT ADT 565	27-2977710	00769C682	00769C666				BAB015	12/10/2021	2.13000	0.04878
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 465 ADT 585	27-3145002	00769F610	00769F602				NAT465	1/10/2021	58.40000	57.98536
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	1/10/2021	1.59000	0.20193
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	2/10/2021	1.60000	0.20320
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	3/10/2021	1.60000	0.20320



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	4/10/2021	1.48000	0.18796
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	4/10/2021	33.31000	33.31000
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	5/10/2021	1.45000	0.18415
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	6/10/2021	1.45000	0.18415
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	7/10/2021	1.83000	0.23241
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	8/10/2021	1.46000	0.18542
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	9/10/2021	1.46000	0.18542
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	10/10/2021	1.46000	0.18542
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	11/10/2021	1.44000	0.18288
BUILD AMER BOND LTD MAT PORT SER 5AN SMC FIM PORT ADT 593	27-3269923	00769F776	00769F768				BABLM005	12/10/2021	1.43000	0.18161
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	1/10/2021	0.23000	0.07401
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	2/10/2021	0.23000	0.07401
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	2/10/2021	13.95000	13.95000
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	3/10/2021	0.18000	0.05792
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	4/10/2021	0.19000	0.06114
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	5/10/2021	0.18000	0.05792
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	6/10/2021	0.18000	0.05792
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	7/10/2021	0.69000	0.22204
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	8/10/2021	0.17000	0.05471
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	8/10/2021	18.12000	18.12000
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	9/10/2021	0.13000	0.04183
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	10/10/2021	0.12000	0.03862
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	11/10/2021	0.12000	0.03862
TAX EXEMPT MUNI PORT INTER SER 18AN SMC FIM PORT ADT 583	27-3449481	00769F784	00769F792				TEMPI018	12/10/2021	0.12000	0.03862
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	1/10/2021	3.15000	0.11813
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	2/10/2021	3.16000	0.11850
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	3/10/2021	3.17000	0.11888
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	4/10/2021	3.21000	0.12038
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	5/10/2021	3.27000	0.12263
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	6/10/2021	3.19000	0.11963
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	7/10/2021	3.14000	0.11775
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	8/10/2021	3.15000	0.11813
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	9/10/2021	3.16000	0.11850
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	10/10/2021	3.18000	0.11925
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	11/10/2021	3.16000	0.11850
BUILD AMERICA BOND PORT SER 16 - ANSMC FIM PORT ADT 592	27-3270239	00769F818	00769F800				BAB016	12/10/2021	3.19000	0.11963
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	1/10/2021	1.66000	0.26394
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	2/10/2021	1.66000	0.26394
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	3/10/2021	1.64000	0.26076
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	3/10/2021	20.84000	20.84000
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	4/10/2021	1.55000	0.24645
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	5/10/2021	1.55000	0.24645
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	6/10/2021	1.55000	0.24645
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	7/10/2021	2.00000	0.31800
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	8/10/2021	1.60000	0.25440
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	9/10/2021	1.61000	0.25599
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	10/10/2021	1.61000	0.25599
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	11/10/2021	1.58000	0.25122
BUILD AMER BOND LTD MAT PORT SER 6AN SMC FIM PORT ADT 602	27-3449778	00769J257	00769J240				BABLM006	12/10/2021	1.55000	0.24645
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	1/10/2021	2.80000	0.06748
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	2/10/2021	2.80000	0.06748
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	3/10/2021	2.81000	0.06772
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	4/10/2021	2.80000	0.06748
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	5/10/2021	2.81000	0.06772
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	6/10/2021	2.82000	0.06796
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	7/10/2021	2.66000	0.06411
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	7/10/2021	28.06000	28.06000
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	8/10/2021	2.64000	0.06362
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	9/10/2021	2.60000	0.06266
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	9/10/2021	31.29000	31.29000
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	10/10/2021	2.46000	0.05929
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	11/10/2021	2.47000	0.05953
BUILD AMERICA BOND PORT SER 17 - ANSMC FIM PORT ADT 606	27-3631131	00769J331	00769J323				BAB017	12/10/2021	2.53000	0.06097
TAX EXEMPT MUNI PORT INTER SER 19AN SMC FIM PORT ADT 618	27-3631199	00769J547	00769J554				TEMPI019	1/10/2021	75.10000	75.00237
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	1/10/2021	2.85000	0.06242
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	1/10/2021	31.49000	31.49000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	2/10/2021	2.83000	0.06198
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	3/10/2021	2.82000	0.06176
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	3/10/2021	49.21000	49.21000
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	4/10/2021	2.58000	0.05650
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	5/10/2021	2.13000	0.04665
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	5/10/2021	137.80000	137.80000
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	6/10/2021	1.77000	0.03876
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	7/10/2021	2.24000	0.04906
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	8/10/2021	1.73000	0.03789
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	9/10/2021	1.73000	0.03789
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	10/10/2021	1.74000	0.03811
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	11/10/2021	1.73000	0.03789
BUILD AMER BOND LTD MAT PORT SER 7AN SMC FIM PORT ADT 619	27-3840590	00769J570	00769J562				BABLM007	12/10/2021	1.74000	0.03811
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J794	00769J786				NAT467	1/10/2021	0.36000	0.29347
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J794	00769J786				NAT467	2/10/2021	0.37000	0.30162
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J794	00769J786				NAT467	3/10/2021	0.30000	0.24456
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J794	00769J786				NAT467	3/10/2021	56.62000	50.84476
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J794	00769J786				NAT467	4/10/2021	0.13000	0.10598
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 467 ADT 623	27-3840342	00769J794	00769J786				NAT467	5/10/2021	0.14000	0.11413
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	1/10/2021	0.28000	0.09940
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	1/10/2021	68.25000	64.74195
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	2/10/2021	0.08000	0.02840
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	3/10/2021	0.08000	0.02840
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	4/10/2021	0.08000	0.02840
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	5/10/2021	0.08000	0.02840
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	6/10/2021	0.08000	0.02840
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	7/10/2021	0.80000	0.28400
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	8/10/2021	0.08000	0.02840
TAX EXEMPT MUNI PORT INTER SER 20AN SMC FIM PORT ADT 634	27-3840532	00769K528	00769K536				TEMPI020	9/10/2021	0.08000	0.02840
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K718	00769K700				BABLM008	4/10/2021	42.83000	41.51512
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K718	00769K700				BABLM008	5/10/2021	43.01000	41.68959
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K718	00769K700				BABLM008	6/10/2021	3.62000	3.50887
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K718	00769K700				BABLM008	9/10/2021	1.57000	1.52180
BUILD AMER BOND LTD MAT PORT SER 8AN SMC FIM PORT ADT 648	27-4255563	00769K718	00769K700				BABLM008	12/10/2021	46.47000	45.04337
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 468 ADT 646	27-5038527	00769K791	00769K783				NAT468	1/10/2021	93.06000	90.52877
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 468 ADT 646	27-5038527	00769K791	00769K783				NAT468	3/10/2021	60.29000	58.65011
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 468 ADT 646	27-5038527	00769K791	00769K783				NAT468	5/10/2021	5.30000	5.15584
TAX EXEMPT SECURITIES TRUST NATIONALTRUST 468 ADT 646	27-5038527	00769K791	00769K783				NAT468	11/10/2021	70.19000	68.28083
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	1/1/2021	0.01250	0.00655
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	2/1/2021	0.01270	0.00665
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	3/1/2021	0.01200	0.00629
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	4/1/2021	0.01170	0.00613
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	5/1/2021	0.01110	0.00581
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	6/1/2021	0.01080	0.00566
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	7/1/2021	0.05150	0.02698
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	8/1/2021	0.00990	0.00519
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	9/1/2021	0.00940	0.00492
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	10/1/2021	0.00860	0.00450
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	11/1/2021	0.00830	0.00435
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	11/1/2021	1.08190	1.08190
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 15 ADT 651	27-4382449	00769P105	00769P113				GNMA015	12/1/2021	0.00780	0.00409
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	1/10/2021	2.01000	0.08281
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	1/10/2021	70.40000	70.40000
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	2/10/2021	1.98000	0.08158
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	3/10/2021	1.99000	0.08199
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	4/10/2021	1.99000	0.08199
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	5/10/2021	1.98000	0.08158
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	6/10/2021	1.98000	0.08158
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	7/10/2021	2.45000	0.10094
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	8/10/2021	1.99000	0.08199
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	9/10/2021	1.99000	0.08199
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	10/10/2021	2.00000	0.08240
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	11/10/2021	2.05000	0.08446
BUILD AMER BOND LTD MAT PORT SER 9AN SMC FIM PORT ADT 639	45-0633586	00769T271	00769T263				BABLM009	12/10/2021	2.15000	0.08858
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	1/1/2021	0.00890	0.00617

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	1/1/2021	1.01780	1.01780
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	2/1/2021	0.00880	0.00610
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	3/1/2021	0.00870	0.00603
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	4/1/2021	0.00860	0.00596
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	5/1/2021	0.00820	0.00569
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	6/1/2021	0.00800	0.00555
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	7/1/2021	0.00400	0.02801
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	8/1/2021	0.00740	0.00513
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	9/1/2021	0.00720	0.00499
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	10/1/2021	0.00680	0.00472
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	11/1/2021	0.00650	0.00451
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 16 ADT 719	45-2761537	00769Y387	00769Y395				GNMA016	12/1/2021	0.00620	0.00430
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	1/1/2021	0.01580	0.00908
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	2/1/2021	0.01560	0.00897
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	3/1/2021	0.01470	0.00845
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	4/1/2021	0.01520	0.00874
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	5/1/2021	0.01490	0.00856
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	6/1/2021	0.01420	0.00816
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	7/1/2021	0.00900	0.05225
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	8/1/2021	0.01170	0.00673
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	9/1/2021	0.01120	0.00644
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	10/1/2021	0.01040	0.00598
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	11/1/2021	0.01000	0.00575
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 17 ADT 800	45-4247215	00770L309	00770L317				GNMA017	12/1/2021	0.00950	0.00546
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG001	7/10/2021	34.63000	34.50533
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG001	9/10/2021	58.43000	58.21965
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG001	10/10/2021	58.43000	58.21965
TAX EXEMPT MUNI PORT INV GR MAR 2012 SRAN SMC FIM PT ADT 860	45-4877043	00770P581	00770P599				TMPG001	12/10/2021	42.46000	42.30714
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	1/1/2021	0.00730	0.00452
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	2/1/2021	0.00690	0.00428
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	3/1/2021	0.00650	0.00403
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	4/1/2021	0.00620	0.00384
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	4/1/2021	1.02200	1.02200
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	5/1/2021	0.00590	0.00366
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	6/1/2021	0.00540	0.00335
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	7/1/2021	0.06580	0.04078
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	8/1/2021	0.00500	0.00310
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	9/1/2021	0.00470	0.00291
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	9/1/2021	0.45180	0.45180
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	10/1/2021	0.00450	0.00279
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	11/1/2021	0.00420	0.00260
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 18 ADT 870	35-2449286	00770T740	00770T757				GNMA018	12/1/2021	0.00400	0.00248
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	1/1/2021	0.00780	0.00713
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	2/1/2021	0.00770	0.00704
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	3/1/2021	0.00710	0.00649
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	4/1/2021	0.00650	0.00594
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	5/1/2021	0.00570	0.00521
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	5/1/2021	1.02240	1.02240
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	6/1/2021	0.00520	0.00475
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	7/1/2021	0.14330	0.13102
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	8/1/2021	0.00390	0.00357
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	9/1/2021	0.00340	0.00311
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	10/1/2021	0.00280	0.00256
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	11/1/2021	0.00230	0.00210
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	12/1/2021	0.00170	0.00155
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 19 ADT 966	35-2463554	00771B342	00771B359				GNMA19	12/1/2021	1.04100	1.04100
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032	35-2475921	00771H802	00771H810				GNMA020	1/1/2021	0.00270	0.00270
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032	35-2475921	00771H802	00771H810				GNMA020	2/1/2021	0.00250	0.00250
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032	35-2475921	00771H802	00771H810				GNMA020	3/1/2021	0.00200	0.00200
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032	35-2475921	00771H802	00771H810				GNMA020	4/1/2021	0.00160	0.00160
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032	35-2475921	00771H802	00771H810				GNMA020	5/1/2021	0.00100	0.00100
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 20 ADT 1032	35-2475921	00771H802	00771H810				GNMA020	6/1/2021	0.00040	0.00040
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	1/10/2021	0.24000	0.24000
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	2/10/2021	0.28000	0.28000
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	3/10/2021	0.28000	0.28000
ADV CORP TR - HIGH YIELD BOND PORT, SER 2013-September- A HIMCO PORT - ADT 1090	35-2485411	00771M744	00771M751				HYBD1309	4/10/2021	0.28000	0.28000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	1/1/2021	0.01180	0.00908
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	2/1/2021	0.01130	0.00870
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	3/1/2021	0.01060	0.00816
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	4/1/2021	0.01050	0.00808
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	5/1/2021	0.01010	0.00777
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	6/1/2021	0.00910	0.00700
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	7/1/2021	0.16140	0.12423
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	8/1/2021	0.00740	0.00670
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	8/1/2021	1.12930	1.12930
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	9/1/2021	0.00660	0.00508
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	10/1/2021	0.00590	0.00454
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	11/1/2021	0.00520	0.00400
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 21 ADT 1128	35-2487207	00771N742	00771N759				GNMA021	12/1/2021	0.00460	0.00354
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	1/10/2021	0.66000	0.66000
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	2/10/2021	0.68000	0.68000
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	3/10/2021	0.68000	0.68000
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	4/10/2021	0.64000	0.64000
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	4/10/2021	36.02000	36.02000
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	5/10/2021	0.10000	0.10000
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	5/10/2021	75.69000	75.69000
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	6/10/2021	0.03000	0.03000
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	7/10/2021	0.50000	0.50000
ADV CORP TR - HIGH YIELD BOND PORT, SER 9 - A HIMCO PORT - ADT 1129	35-2487206	00771N783	00771N791				HYBD009	8/10/2021	0.03000	0.03000
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER80 ADT 1151	35-2490210	00771Q786	00771Q794				ACTND080	1/10/2021	115.90000	115.76092
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER81 ADT 1152	35-2492532	00771Q802	00771Q810				ACTND081	1/10/2021	145.99000	145.65422
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER82 ADT 1153	35-2494808	00771Q828	00771Q836				ACTND082	1/10/2021	110.83000	109.27838
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	1/10/2021	3.07000	2.77375
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	1/10/2021	3.29000	0.28426
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	2/10/2021	3.28000	0.28339
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	3/10/2021	3.04000	0.26266
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	3/10/2021	120.18000	108.58263
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	4/10/2021	2.81000	0.24278
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	5/10/2021	2.81000	0.24278
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	6/10/2021	2.83000	0.24451
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	7/10/2021	2.85000	0.24624
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	8/10/2021	2.92000	0.25229
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	9/10/2021	2.82000	0.24365
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	10/10/2021	2.81000	0.24278
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	11/10/2021	2.55000	0.22032
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	11/10/2021	88.62000	80.06817
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 469 ADT 1159	35-2487132	00771T152	00771T145				NATID469	12/10/2021	2.57000	0.22205
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	3/10/2021	81.21000	81.00698
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	6/10/2021	242.80000	242.19300
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	7/10/2021	84.06000	83.84985
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	8/10/2021	55.80000	55.66050
ADV CORP TR - GLO INV GRADE BOND PORT PORT, SER FEB 2014 - A HIMCO PORT - ADT 1	35-2490208	00771T749	00771T756				GIBD0214	12/10/2021	112.22000	111.93945
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SERDECEMBER 2013 - ADT 1185	35-2490146	00771T764	00771T772				ACTND13D	1/10/2021	46.66000	41.93801
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	1/10/2021	3.62000	0.82500
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	2/10/2021	3.64000	0.82956
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	3/10/2021	3.66000	0.83411
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	4/10/2021	3.61000	0.82272
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	4/10/2021	33.25000	32.62490
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	5/10/2021	3.45000	0.78626
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	6/10/2021	3.46000	0.78853
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	7/10/2021	3.45000	0.78626
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	8/10/2021	3.46000	0.78853
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	9/10/2021	3.45000	0.78626
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	10/10/2021	3.46000	0.78853
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	11/10/2021	3.47000	0.79081
TAX EXEMPT SECURITIES TRUST, INTERMEDIATE DURATIONNAT TRUST 470 ADT 1169	35-2492437	00771U613	00771U605				NATID470	12/10/2021	3.51000	0.79993
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	1/10/2021	0.69000	0.41504
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	2/10/2021	0.71000	0.42707

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	3/10/2021	0.71000	0.42707
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	4/10/2021	0.71000	0.42707
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	5/10/2021	0.39000	0.23459
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	5/10/2021	69.48000	69.48000
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	6/10/2021	0.33000	0.19850
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	7/10/2021	0.72000	0.43308
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	8/10/2021	0.33000	0.19850
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	9/10/2021	0.34000	0.20451
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	10/10/2021	0.33000	0.19850
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	11/10/2021	0.33000	0.19850
ADV CORP TR- HIGH YIELD BOND PORTFOLIO, SERIES 11- A HIMCO PORTFOLIO (ADT 115	35-2497371	00771Y508	00771Y516				HYBD011	12/10/2021	0.34000	0.20451
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	1/1/2021	0.01550	0.00574
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	2/1/2021	0.01770	0.00655
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	3/1/2021	0.01750	0.00648
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	4/1/2021	0.01740	0.00644
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	5/1/2021	0.01670	0.00618
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	6/1/2021	0.01620	0.00600
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	7/1/2021	0.09520	0.03523
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	8/1/2021	0.01500	0.00555
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	9/1/2021	0.01440	0.00533
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	10/1/2021	0.01380	0.00511
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	11/1/2021	0.01330	0.00492
GNMA ADVANTAGE INCOME PORTFOLIO SERIES 22 ADT 1236	35-2497388	00771Y805	00771Y813				GNMA022	12/1/2021	0.01350	0.00500
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	1/10/2021	1.06000	0.34620
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	1/10/2021	163.50000	163.50000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	2/10/2021	0.65000	0.21229
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	2/10/2021	81.17000	81.17000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	3/10/2021	0.56000	0.18290
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	4/10/2021	0.56000	0.18290
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	5/10/2021	0.57000	0.18616
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	6/10/2021	0.58000	0.18943
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	7/10/2021	0.72000	0.23515
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	8/10/2021	0.58000	0.18943
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	9/10/2021	0.51000	0.16657
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	9/10/2021	34.62000	34.62000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	10/10/2021	0.33000	0.10778
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2510468	00772A582	00772A590				ACTND086	11/10/2021	0.33000	0.10778
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	1/10/2021	107.69000	107.67923
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	2/10/2021	92.07000	92.06079
ADV CORP TR - NAVELLIER DIAL HIGH INC OPP PORT SER84 ADT 1210	35-2497380	00772A608	00772A616				ACTND084	7/10/2021	45.21000	45.20548
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	1/10/2021	0.38000	0.29925
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	1/10/2021	163.71000	163.71000
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	2/10/2021	0.12000	0.09450
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	2/10/2021	41.61000	41.61000
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	3/10/2021	0.08000	0.06300
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	4/10/2021	0.09000	0.07088
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	5/10/2021	0.09000	0.07088
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	6/10/2021	0.09000	0.07088
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	7/10/2021	0.59000	0.46463
ADV CORP TR -NAVELLIER DIAL HIGH INC OPP PORT SER85 ADT 1211	35-2508072	00772A624	00772A632				ACTND085	8/10/2021	0.10000	0.07875
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	1/10/2021	1.82000	0.48831
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	1/10/2021	143.54000	143.54000
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	2/10/2021	1.57000	0.42123
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	2/10/2021	29.15000	29.15000
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	3/10/2021	1.44000	0.38635
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	3/10/2021	43.87000	43.87000
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	4/10/2021	1.20000	0.32196
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	5/10/2021	1.21000	0.32644
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	6/10/2021	1.22000	0.32733
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	7/10/2021	1.90000	0.50977
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	8/10/2021	1.02000	0.27367
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	8/10/2021	42.57000	42.57000
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	9/10/2021	0.82000	0.22001
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	9/10/2021	47.24000	47.24000
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	10/10/2021	0.61000	0.16366
ACT - Navellier Dial High Income Opps Port Ser 87- ADT 1241	35-2510546	00772C786	00772C794				ACTND087	11/10/2021	0.61000	0.16366

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	1/10/2021	1.93000	0.49775
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	1/10/2021	92.10000	92.10000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	2/10/2021	1.82000	0.46938
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	3/10/2021	1.74000	0.44875
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	3/10/2021	41.09000	41.09000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	4/10/2021	1.48000	0.38169
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	5/10/2021	1.48000	0.38169
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	6/10/2021	1.49000	0.38427
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	7/10/2021	1.96000	0.50548
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	8/10/2021	1.29000	0.33269
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	8/10/2021	45.08000	45.08000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	9/10/2021	1.08000	0.27853
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	9/10/2021	56.58000	56.58000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	10/10/2021	0.81000	0.20890
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2512901	00772C802	00772C810				ACTND088	11/10/2021	0.83000	0.21406
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	1/10/2021	1.34000	0.49942
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	1/10/2021	154.47000	154.47000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	2/10/2021	1.04000	0.38761
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	2/10/2021	37.62000	37.62000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	3/10/2021	1.01000	0.37643
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	4/10/2021	1.02000	0.38015
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	5/10/2021	1.02000	0.38015
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	6/10/2021	1.02000	0.38015
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	7/10/2021	0.85000	0.31680
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	7/10/2021	34.55000	34.55000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	8/10/2021	0.72000	0.26834
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	8/10/2021	24.86000	24.86000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	9/10/2021	0.58000	0.21617
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	9/10/2021	42.50000	42.50000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	10/10/2021	0.38000	0.14163
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2515160	00772C828	00772C836				ACTND089	11/10/2021	0.38000	0.14163
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	1/10/2021	1.21000	0.50566
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	2/10/2021	1.27000	0.53073
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	3/10/2021	1.28000	0.53491
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	4/10/2021	1.29000	0.53909
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	5/10/2021	0.94000	0.39283
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	5/10/2021	65.30000	65.30000
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	6/10/2021	0.77000	0.32178
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	6/10/2021	57.25000	57.25000
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	7/10/2021	1.12000	0.46805
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	8/10/2021	0.55000	0.22985
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	9/10/2021	0.55000	0.22985
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	10/10/2021	0.56000	0.23402
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	11/10/2021	0.57000	0.23820
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	12/10/2021	0.19000	0.07940
ADV CORP TR-HIGH YIELD BOND PT SER 12 - A HIMCO PORT ADT 1238	35-2508071	00772C844	00772C851				HYBD012	12/10/2021	73.84000	73.84000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	1/10/2021	0.89000	0.53453
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	2/10/2021	0.91000	0.54655
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	3/10/2021	0.92000	0.55255
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	4/10/2021	0.92000	0.55255
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	5/10/2021	0.58000	0.34835
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	5/10/2021	73.16000	73.16000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	6/10/2021	0.42000	0.25225
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	6/10/2021	46.17000	46.17000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	7/10/2021	0.81000	0.48649
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	8/10/2021	0.25000	0.15015
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	9/10/2021	0.26000	0.15616
Advisors Corporate Trust - High Yield Bond Portfolio, Series 13 ADT 1239	35-2510545	00772C869	00772C877				HYBD013	10/10/2021	0.25000	0.15015
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	1/10/2021	0.47000	0.47000
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	2/10/2021	0.50000	0.50000
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	3/10/2021	0.49000	0.49000
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	4/10/2021	0.45000	0.45000
Advisors Corporate Trust - High Yield Bond Portfolio Series 14 ADT 1240	35-2515161	00772E105	00772E113				HYBD014	4/10/2021	56.99000	56.99000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	1/10/2021	1.00000	0.25550
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	1/10/2021	108.91000	108.91000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	2/10/2021	0.79000	0.20185
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	2/10/2021	36.21000	36.21000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	3/10/2021	0.64000	0.16352

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	3/10/2021	48.83000	48.83000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	4/10/2021	0.37000	0.09454
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	5/10/2021	0.37000	0.09454
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	6/10/2021	0.37000	0.09454
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	7/10/2021	0.60000	0.15330
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	8/10/2021	0.38000	0.09709
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	9/10/2021	0.28000	0.07154
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	9/10/2021	46.53000	46.53000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	10/10/2021	0.06000	0.01533
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517711	00772J609	00772J617				ACTND090	11/10/2021	0.05000	0.01278
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	1/10/2021	107.49000	106.81281
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	2/10/2021	37.31000	37.07495
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2517718	00772J625	00772J633				ACTND091	7/10/2021	47.11000	46.81321
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	1/10/2021	116.51000	113.58560
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	6/10/2021	34.70000	33.82903
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	7/10/2021	93.53000	91.18240
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2524942	00772J641	00772J658				ACTND093	10/10/2021	52.18000	50.87028
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	1/10/2021	108.14000	107.14511
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	3/10/2021	18.75000	18.57750
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	5/10/2021	49.09000	48.63837
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	7/10/2021	101.27000	100.33832
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	9/10/2021	43.76000	43.35741
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2522188	00772J666	00772J674				ACTND092	10/10/2021	46.84000	46.40907
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	1/10/2021	0.84000	0.52105
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	2/10/2021	0.86000	0.53346
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	3/10/2021	0.85000	0.52726
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	4/10/2021	0.80000	0.49624
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	4/10/2021	55.28000	55.28000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	5/10/2021	0.27000	0.16748
Advisors Corporate Trust - High Yield Bond Portfolio, Series 15 -A HIMCO Portfo	35-2517717	00772R106	00772R114				HYBD015	5/10/2021	61.98000	61.98000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	1/10/2021	0.18000	0.18000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	2/10/2021	0.21000	0.21000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	3/10/2021	0.21000	0.21000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	4/10/2021	0.22000	0.22000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	5/10/2021	0.05000	0.05000
Advisors Corporate Trust - High Yield Bond Portfolio, Series 16 -A HIMCO Portfo	35-2522219	00772R122	00772R130				HYBD016	5/10/2021	30.92000	30.92000
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	1/10/2021	1.24000	0.80067
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	2/10/2021	1.27000	0.82004
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	3/10/2021	1.28000	0.82650
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	4/10/2021	1.28000	0.82650
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	5/10/2021	1.31000	0.84587
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	6/10/2021	1.14000	0.73610
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	6/10/2021	55.39000	55.39000
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	7/10/2021	0.83000	0.53593
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	7/10/2021	29.80000	29.80000
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	8/10/2021	0.82000	0.52947
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	9/10/2021	0.70000	0.45199
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	9/10/2021	53.38000	53.38000
Advisors Corporate Trust, High Yield Bond Portfolio, Series 17 A (HIMCO) Portfo	35-2527524	00772R148	00772R155				HYBD017	10/10/2021	0.35000	0.22600
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	1/1/2021	0.00650	0.00289
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	2/1/2021	0.00630	0.00280
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	3/1/2021	0.00600	0.00267
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	4/1/2021	0.00560	0.00249
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	5/1/2021	0.00520	0.00231
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	6/1/2021	0.00490	0.00218
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	7/1/2021	0.03530	0.01571
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	8/1/2021	0.00410	0.00182
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	8/1/2021	1.00210	1.00210
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	9/1/2021	0.00390	0.00174
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	10/1/2021	0.00350	0.00156
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	11/1/2021	0.00330	0.00147
GNMA Advantage Income Portfolio Series 23, ADT 1384	35-2519839	00772R163	00772R171				GNMA023	12/1/2021	0.00300	0.00134
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	1/10/2021	40.50000	39.17970
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	4/10/2021	24.85000	24.03989
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	5/10/2021	44.40000	42.95256
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	6/10/2021	51.43000	49.75338
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	7/10/2021	92.46000	89.44580

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527525	00773A607	00773A615				ACTND094	9/10/2021	58.15000	56.25431
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	1/10/2021	29.94000	28.54779
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	4/10/2021	125.03000	119.21611
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	5/10/2021	35.32000	33.67762
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	6/10/2021	41.98000	40.02793
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	7/10/2021	73.97000	70.53040
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	9/10/2021	48.56000	46.30196
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2527623	00773A623	00773A631				ACTND095	10/10/2021	51.36000	48.97176
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	1/10/2021	136.39000	130.17062
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	3/10/2021	28.85000	27.53444
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	4/10/2021	118.04000	112.65738
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	5/10/2021	51.72000	49.36157
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	6/10/2021	39.17000	37.38385
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	7/10/2021	134.71000	128.56722
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	10/10/2021	38.91000	37.13570
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2536923	00773A649	00773A656				ACTND098	12/10/2021	180.33000	172.10695
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	1/10/2021	158.36000	153.98926
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	2/10/2021	31.53000	30.65977
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	3/10/2021	40.53000	39.41137
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	4/10/2021	117.32000	114.08197
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	6/10/2021	46.80000	45.50832
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	7/10/2021	42.04000	40.87970
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	10/10/2021	51.23000	49.81605
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio0	35-2532578	00773A664	00773A672				ACTND097	12/10/2021	135.64000	131.89634
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	1/10/2021	1.20000	0.93720
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	2/10/2021	1.22000	0.95282
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	3/10/2021	1.23000	0.96063
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	4/10/2021	1.22000	0.95282
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	5/10/2021	1.23000	0.96063
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	6/10/2021	1.04000	0.81224
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	6/10/2021	71.34000	71.34000
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	7/10/2021	1.48000	1.15588
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	8/10/2021	0.82000	0.64042
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	9/10/2021	0.73000	0.57013
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	9/10/2021	40.34000	40.34000
Advisors Corporate Trust, High Yield Bond Portfolio, Series 18 A (HIMCO) Portfo	35-2532574	00773A680	00773A698				HYBD018	10/10/2021	0.51000	0.39831
Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se	35-2536994	00773D189	00773D197				ACTND099	1/10/2021	144.58000	135.65941
Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se	35-2536994	00773D189	00773D197				ACTND099	2/10/2021	33.75000	31.66763
Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se	35-2536994	00773D189	00773D197				ACTND099	4/10/2021	32.15000	30.16635
Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se	35-2536994	00773D189	00773D197				ACTND099	6/10/2021	37.86000	35.52404
Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se	35-2536994	00773D189	00773D197				ACTND099	7/10/2021	128.79000	120.84366
Advisors Corporate Trust Navellier/Dial High Income Opportunities Portfolio, Se	35-2536994	00773D189	00773D197				ACTND099	12/10/2021	77.91000	73.10295
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	1/10/2021	78.98000	75.44959
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	4/10/2021	128.84000	123.08085
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	5/10/2021	51.43000	49.13108
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	6/10/2021	51.25000	48.95913
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	7/10/2021	21.19000	20.24281
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,isciplined Trust 1439)	35-2529696	00773E245	00773E252				ACTND096	10/10/2021	36.79000	35.14549
Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio,	35-2539028	00773E302	00773E310				ACTND100	1/10/2021	35.67000	32.65945
Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio,	35-2539028	00773E302	00773E310				ACTND100	4/10/2021	87.73000	80.32559
Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio,	35-2539028	00773E302	00773E310				ACTND100	6/10/2021	33.04000	30.25142
Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio,	35-2539028	00773E302	00773E310				ACTND100	7/10/2021	64.79000	59.32172
Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio,	35-2539028	00773E302	00773E310				ACTND100	8/10/2021	47.16000	43.17970
Advisors Corporate Trust Navellier / Dial High Income Opportunities Portfolio,	35-2539028	00773E302	00773E310				ACTND100	12/10/2021	287.13000	262.89623
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3	35-2541353	00773E328	00773E336				ACTND101	1/10/2021	60.76000	48.69306
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3	35-2541353	00773E328	00773E336				ACTND101	4/10/2021	143.74000	115.19324
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3	35-2541353	00773E328	00773E336				ACTND101	5/10/2021	13.91000	11.14747
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3	35-2541353	00773E328	00773E336				ACTND101	6/10/2021	32.37000	25.94132
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3	35-2541353	00773E328	00773E336				ACTND101	8/10/2021	39.92000	31.99189
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio3	35-2541353	00773E328	00773E336				ACTND101	10/10/2021	55.16000	44.20522
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2541359	00773L629	00773L686				ACTND102	1/10/2021	91.89000	85.57716
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2541359	00773L629	00773L686				ACTND102	5/10/2021	22.46000	20.91700
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2541359	00773L629	00773L686				ACTND102	6/10/2021	41.98000	39.09597
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2541359	00773L629	00773L686				ACTND102	10/10/2021	44.35000	41.30316



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2541359	00773L629	00773L686				ACTND102	11/10/2021	44.40000	41.34972
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2541359	00773L629	00773L686				ACTND102	12/10/2021	273.72000	254.91544
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55	35-2544614	00773L637	00773L694				ACTND103	1/10/2021	56.52000	48.77676
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55	35-2544614	00773L637	00773L694				ACTND103	4/10/2021	39.08000	33.72604
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55	35-2544614	00773L637	00773L694				ACTND103	5/10/2021	23.61000	20.37543
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55	35-2544614	00773L637	00773L694				ACTND103	6/10/2021	39.29000	33.90727
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55	35-2544614	00773L637	00773L694				ACTND103	7/10/2021	86.54000	74.68402
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55	35-2544614	00773L637	00773L694				ACTND103	10/10/2021	44.07000	38.03241
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio55	35-2544614	00773L637	00773L694				ACTND103	12/10/2021	248.55000	214.49865
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2544691	00773L645	00773L652				ACTND104	1/10/2021	88.19000	75.01441
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2544691	00773L645	00773L652				ACTND104	4/10/2021	112.66000	95.82860
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2544691	00773L645	00773L652				ACTND104	5/10/2021	63.21000	53.76643
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2544691	00773L645	00773L652				ACTND104	7/10/2021	51.42000	43.73785
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2544691	00773L645	00773L652				ACTND104	12/10/2021	158.44000	134.76906
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2546714	00773L660	00773L678				ACTND105	1/10/2021	50.45000	46.89832
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2546714	00773L660	00773L678				ACTND105	4/10/2021	39.17000	36.41243
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2546714	00773L660	00773L678				ACTND105	7/10/2021	206.17000	191.65563
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2546714	00773L660	00773L678				ACTND105	11/10/2021	34.83000	32.37797
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	1/10/2021	3.50000	0.95305
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	2/10/2021	3.52000	0.95850
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	3/10/2021	3.44000	0.93671
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	4/10/2021	3.45000	0.93944
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	5/10/2021	3.46000	0.94216
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	6/10/2021	3.48000	0.94760
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	7/10/2021	4.02000	1.09465
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	8/10/2021	3.48000	0.94760
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	9/10/2021	3.49000	0.95033
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	10/10/2021	3.44000	0.93671
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	11/10/2021	3.45000	0.93944
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 2015- 1 - A Hargement Company (HIMCO) Portfolio ADT 1559	35-2541407	00773L777	00773L769				NATIG151	12/10/2021	3.48000	0.94760
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2548850	00773N724	00773N732				ACTND106	1/10/2021	112.91000	103.89978
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2548850	00773N724	00773N732				ACTND106	4/10/2021	14.32000	13.17726
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2548850	00773N724	00773N732				ACTND106	6/10/2021	18.11000	16.66482
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2548850	00773N724	00773N732				ACTND106	7/10/2021	144.26000	132.74805
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2548850	00773N724	00773N732				ACTND106	10/10/2021	54.00000	49.69080
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2548850	00773N724	00773N732				ACTND106	11/10/2021	44.06000	40.54401
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2548850	00773N724	00773N732				ACTND106	12/10/2021	172.49000	158.72530
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554444	00773N740	00773N757				ACTND108	1/10/2021	32.91000	31.90625
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554444	00773N740	00773N757				ACTND108	4/10/2021	73.20000	70.96740
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554444	00773N740	00773N757				ACTND108	11/10/2021	75.97000	73.65292
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554444	00773N740	00773N757				ACTND108	12/10/2021	255.09000	247.30976
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560644	00773N765	00773N773				ACTND109	1/10/2021	28.09000	26.66865
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560644	00773N765	00773N773				ACTND109	4/10/2021	17.34000	16.46260
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560644	00773N765	00773N773				ACTND109	7/10/2021	149.62000	142.04923
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560644	00773N765	00773N773				ACTND109	11/10/2021	22.36000	21.22858
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560644	00773N765	00773N773				ACTND109	12/10/2021	129.89000	123.31757
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554335	00773N781	00773N799				ACTND107	1/10/2021	21.93000	20.15806
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554335	00773N781	00773N799				ACTND107	5/10/2021	40.00000	36.76800
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554335	00773N781	00773N799				ACTND107	6/10/2021	36.95000	33.96444
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554335	00773N781	00773N799				ACTND107	7/10/2021	184.67000	169.74866
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554335	00773N781	00773N799				ACTND107	8/10/2021	45.56000	41.87875
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554335	00773N781	00773N799				ACTND107	11/10/2021	32.16000	29.56147
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2554335	00773N781	00773N799				ACTND107	12/10/2021	39.45000	36.26244
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2 - A Hartford Invepany("HIMCO") Portfolio - ADT 1589	35-2548737	00774E723	00774E731				ACTIG002	2/10/2021	161.60000	158.98208
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2 - A Hartford Invepany("HIMCO") Portfolio - ADT 1589	35-2548737	00774E723	00774E731				ACTIG002	3/10/2021	47.26000	46.49439
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 2 - A Hartford Invepany("HIMCO") Portfolio - ADT 1589	35-2548737	00774E723	00774E731				ACTIG002	6/10/2021	31.16000	30.65521
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	1/10/2021	3.72000	2.04749
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	2/10/2021	3.73000	2.05299
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	3/10/2021	3.73000	2.05299
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	4/10/2021	3.73000	2.05299
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	5/10/2021	3.76000	2.06950
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	6/10/2021	3.76000	2.06950
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	7/10/2021	4.21000	2.31718
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	8/10/2021	3.78000	2.08051
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	9/10/2021	3.74000	2.05850
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	10/10/2021	3.71000	2.04198

Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	11/10/2021	3.72000	2.04749
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 2 - ADT 1631	35-2554420	00774F217	00774F209				NATIG002	12/10/2021	3.74000	2.05850
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 3 - A Hartford Invmpny ("HIMCO") Portfolio - ADT 1628	35-2551140	00774G348	00774G355				ACTIG003	2/10/2021	273.56000	271.15267
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 3 - A Hartford Invmpny ("HIMCO") Portfolio - ADT 1628	35-2551140	00774G348	00774G355				ACTIG003	3/10/2021	88.87000	88.08794
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 3 - A Hartford Invmpny ("HIMCO") Portfolio - ADT 1628	35-2551140	00774G348	00774G355				ACTIG003	4/10/2021	53.21000	52.74175
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560713	00774H148	00774H155				ACTND110	1/10/2021	21.78000	20.89573
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560713	00774H148	00774H155				ACTND110	4/10/2021	178.80000	171.54072
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560713	00774H148	00774H155				ACTND110	7/10/2021	30.36000	29.12738
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560713	00774H148	00774H155				ACTND110	11/10/2021	41.19000	39.51769
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2560713	00774H148	00774H155				ACTND110	12/10/2021	128.23000	123.02386
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2563697	00774H163	00774H171				ACTND111	1/10/2021	32.61000	30.87515
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2563697	00774H163	00774H171				ACTND111	4/10/2021	28.41000	26.89859
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2563697	00774H163	00774H171				ACTND111	5/10/2021	35.76000	33.85757
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2563697	00774H163	00774H171				ACTND111	6/10/2021	33.43000	31.65152
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2563697	00774H163	00774H171				ACTND111	7/10/2021	34.65000	32.80662
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2563697	00774H163	00774H171				ACTND111	10/10/2021	10.56000	9.99821
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2563697	00774H163	00774H171				ACTND111	11/10/2021	42.13000	39.88868
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2563697	00774H163	00774H171				ACTND111	12/10/2021	175.82000	166.46638
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2566419	00774H189	00774H197				ACTND112	4/10/2021	142.35000	133.42466
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2566419	00774H189	00774H197				ACTND112	5/10/2021	82.25000	77.09293
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2566419	00774H189	00774H197				ACTND112	7/10/2021	38.75000	36.32038
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2566419	00774H189	00774H197				ACTND112	10/10/2021	7.03000	6.58922
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2566419	00774H189	00774H197				ACTND112	12/10/2021	172.37000	161.56240
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2568745	00774H205	00774H213				ACTND113	4/10/2021	36.03000	34.89145
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2568745	00774H205	00774H213				ACTND113	5/10/2021	119.21000	115.44296
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2568745	00774H205	00774H213				ACTND113	7/10/2021	39.44000	38.19370
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2568745	00774H205	00774H213				ACTND113	12/10/2021	51.14000	49.52398
Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697	35-2558667	00774J649	00774J656				MBP003	1/10/2021	0.15000	0.15000
Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697	35-2558667	00774J649	00774J656				MBP003	1/10/2021	124.43000	124.43000
Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 3 ADT 1697	35-2558667	00774J649	00774J656				MBP003	2/10/2021	0.07000	0.07000
Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169	35-2560712	00774K224	00774K232				MBP004	1/10/2021	0.81000	0.14394
Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169	35-2560712	00774K224	00774K232				MBP004	1/10/2021	166.94000	166.94000
Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169	35-2560712	00774K224	00774K232				MBP004	2/10/2021	0.41000	0.07286
Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169	35-2560712	00774K224	00774K232				MBP004	2/10/2021	122.91000	122.91000
Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169	35-2560712	00774K224	00774K232				MBP004	3/10/2021	0.25000	0.04443
Maturing Bond Portfolio, Corporate Investment Grade 3-5 Year, Series 4 (ADT 169	35-2560712	00774K224	00774K232				MBP004	4/10/2021	0.24000	0.04265
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	1/10/2021	3.80000	2.34384
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	2/10/2021	3.82000	2.35618
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	3/10/2021	3.82000	2.35618
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	4/10/2021	3.83000	2.36234
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	5/10/2021	3.83000	2.36234
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	6/10/2021	3.85000	2.37468
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	7/10/2021	4.26000	2.62757
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	8/10/2021	3.90000	2.40552
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	9/10/2021	3.81000	2.35001
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	10/10/2021	3.81000	2.35001
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	11/10/2021	3.81000	2.35001
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 3 - A "HIMCO" P	35-2563689	00775Q691	00775Q683				NATIG003	12/10/2021	3.82000	2.35618
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	1/10/2021	3.76000	1.53295
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	2/10/2021	3.79000	1.54518
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	3/10/2021	3.79000	1.54518
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	4/10/2021	3.80000	1.54926
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	5/10/2021	3.82000	1.55741
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	6/10/2021	3.77000	1.53703
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	7/10/2021	4.15000	1.69196
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	8/10/2021	3.76000	1.53295
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	9/10/2021	3.75000	1.52888
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	10/10/2021	3.75000	1.52888
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	11/10/2021	3.74000	1.52480
Tax Exempt Securities Trust, Investment Grade 8-12Year, Series 4 - A HartfordCompany ("HIMCO") Portfolio (Advisors DisciplinedTru	35-2571365	00775Q725	00775Q717				NATIG004	12/10/2021	3.78000	1.54111
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	1/10/2021	3.68000	1.18202
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	2/10/2021	3.69000	1.18523
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	3/10/2021	3.69000	1.18523
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	4/10/2021	3.69000	1.18523

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	5/10/2021	3.70000	1.18844
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	6/10/2021	3.71000	1.19165
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	7/10/2021	4.08000	1.31050
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	8/10/2021	3.70000	1.18844
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	9/10/2021	3.71000	1.19165
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	10/10/2021	3.71000	1.19165
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	11/10/2021	3.70000	1.18844
Tax Exempt Securities Trust, Investment Grade 8-12Year - A Hartford Investment("HIMCO") Portfolio, Series 5	35-2583853	00775Q741	00775Q733				NATIG005	12/10/2021	3.74000	1.20129
Bahl & Gaynor Income Growth Portfolio, Series 2021-3Q - ADT 2085	87-1646492	00776C105	00776C121	00776C113	00776C139		BGIG213Q	9/10/2021	0.01410	0.00329
Bahl & Gaynor Income Growth Portfolio, Series 2021-3Q - ADT 2085	87-1646492	00776C105	00776C121	00776C113	00776C139		BGIG213Q	10/10/2021	0.01830	0.00427
Bahl & Gaynor Income Growth Portfolio, Series 2021-3Q - ADT 2085	87-1646492	00776C105	00776C121	00776C113	00776C139		BGIG213Q	11/10/2021	0.01830	0.00427
Bahl & Gaynor Income Growth Portfolio, Series 2021-3Q - ADT 2085	87-1646492	00776C105	00776C121	00776C113	00776C139		BGIG213Q	12/10/2021	0.01820	0.00425
Blue Chip Portfolio, Series 2021-3Q - ADT 2085	87-1646613	00776C154	00776C162	00776C147	00776C170		BCP213Q	12/31/2021	0.00210	0.00208
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C204	00776C196	00776C212		DAP213Q	9/10/2021	0.03100	0.01340
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C204	00776C196	00776C212		DAP213Q	10/10/2021	0.03940	0.01703
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C204	00776C196	00776C212		DAP213Q	11/10/2021	0.03970	0.01716
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C204	00776C196	00776C212		DAP213Q	12/10/2021	0.03870	0.01673
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-3Q - ADT 2085	87-1669132	00776C220	00776C246	00776C238	00776C253		DVSUS213	9/10/2021	0.01710	0.00168
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-3Q - ADT 2085	87-1669132	00776C220	00776C246	00776C238	00776C253		DVSUS213	10/10/2021	0.02190	0.00215
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-3Q - ADT 2085	87-1669132	00776C220	00776C246	00776C238	00776C253		DVSUS213	11/10/2021	0.02200	0.00216
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-3Q - ADT 2085	87-1669132	00776C220	00776C246	00776C238	00776C253		DVSUS213	12/10/2021	0.02220	0.00218
Energy Opportunities Portfolio, Series 2021-3Q - ADT 2085	87-1689136	00776C311	00776C329	00776C303	00776C337		ENOP213Q	10/10/2021	0.01470	0.00230
Energy Opportunities Portfolio, Series 2021-3Q - ADT 2085	87-1689136	00776C311	00776C329	00776C303	00776C337		ENOP213Q	12/31/2021	0.10220	0.01600
European Select Portfolio, Series 2021-3Q - A Cyrus J. Lawrence LLC ("CJL") Por	87-1689895	00776C345	00776C360	00776C352	00776C378		EURS213Q	10/10/2021	0.01080	0.01080
European Select Portfolio, Series 2021-3Q - A Cyrus J. Lawrence LLC ("CJL") Por	87-1689895	00776C345	00776C360	00776C352	00776C378		EURS213Q	11/10/2021	0.01140	0.01140
International High 30 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1709668	00776C386	00776C402	00776C394	00776C410		IHT213Q	9/10/2021	0.02460	0.00633
International High 30 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1709668	00776C386	00776C402	00776C394	00776C410		IHT213Q	10/10/2021	0.03140	0.00808
International High 30 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1709668	00776C386	00776C402	00776C394	00776C410		IHT213Q	11/10/2021	0.03240	0.00834
International High 30 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1709668	00776C386	00776C402	00776C394	00776C410		IHT213Q	12/10/2021	0.02920	0.00752
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C444	00776C436	00776C451		KARI213Q	9/10/2021	0.01040	0.01040
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C444	00776C436	00776C451		KARI213Q	10/10/2021	0.02250	0.02250
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C444	00776C436	00776C451		KARI213Q	11/10/2021	0.02410	0.02410
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C444	00776C436	00776C451		KARI213Q	12/10/2021	0.02060	0.02060
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementfolio, Series 2021-3Q - ADT 2085	87-1730004	00776C469	00776C485	00776C477	00776C493		MV1213Q	9/10/2021	0.01350	0.00212
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementfolio, Series 2021-3Q - ADT 2085	87-1730004	00776C469	00776C485	00776C477	00776C493		MV1213Q	10/10/2021	0.01740	0.00274
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementfolio, Series 2021-3Q - ADT 2085	87-1730004	00776C469	00776C485	00776C477	00776C493		MV1213Q	11/10/2021	0.01760	0.00277
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Managementfolio, Series 2021-3Q - ADT 2085	87-1730004	00776C469	00776C485	00776C477	00776C493		MV1213Q	12/10/2021	0.01740	0.00274
Strategic Foundations of Growth Portfolio, Series2021-3Q - ADT 2085	87-1730574	00776C535	00776C527	00776C519	00776C501		FGR213Q	12/31/2021	0.00400	0.00400
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C568	00776C550	00776C576		HI80213Q	9/10/2021	0.02770	0.00726
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C568	00776C550	00776C576		HI80213Q	10/10/2021	0.03550	0.00931
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C568	00776C550	00776C576		HI80213Q	11/10/2021	0.03630	0.00952
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C568	00776C550	00776C576		HI80213Q	12/10/2021	0.03530	0.00926
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C568	00776C550	00776C576		HI80213Q	12/31/2021	0.02560	0.00671
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727	35-2566357	00776E341	00776E358				ACTIG004	1/10/2021	48.32000	48.10256
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727	35-2566357	00776E341	00776E358				ACTIG004	2/10/2021	178.04000	177.23882
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727	35-2566357	00776E341	00776E358				ACTIG004	3/10/2021	85.19000	84.80665
Advisors Corporate Trust, Investment Grade 3-7 Year, Series 4 - A Hartford Invepany ("HIMCO") Portfolio - ADT 1727	35-2566357	00776E341	00776E358				ACTIG004	6/10/2021	46.54000	46.33057
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	1/10/2021	2.52000	0.16985
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	2/10/2021	2.54000	0.17120
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	3/10/2021	2.55000	0.17187
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	4/10/2021	2.51000	0.16917
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	4/10/2021	52.65000	52.65000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	5/10/2021	2.32000	0.15637
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	5/10/2021	6.93000	6.93000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	6/10/2021	2.32000	0.15637
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	7/10/2021	2.93000	0.19748
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	8/10/2021	2.35000	0.15839
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	9/10/2021	2.37000	0.15974
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	10/10/2021	2.33000	0.15704

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	11/10/2021	2.31000	0.15569
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	11/10/2021	36.78000	36.78000
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	12/10/2021	1.82000	0.12267
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio	35-2574259	00776F785	00776F793				ACTND114	12/10/2021	187.19000	187.19000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	1/10/2021	3.54000	0.13948
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	2/10/2021	3.55000	0.13987
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	3/10/2021	3.56000	0.14026
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	4/10/2021	3.53000	0.13908
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	4/10/2021	19.23000	18.67041
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	5/10/2021	3.42000	0.13475
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	5/10/2021	24.99000	24.26279
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	6/10/2021	3.34000	0.13160
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	7/10/2021	4.36000	0.17178
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	8/10/2021	3.35000	0.13199
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	9/10/2021	3.35000	0.13199
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	10/10/2021	3.19000	0.12569
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	10/10/2021	42.39000	41.15645
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	11/10/2021	3.15000	0.12411
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	12/10/2021	2.65000	0.10441
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2574352	00776F801	00776F819				ACTND115	12/10/2021	228.69000	222.03512
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	1/10/2021	3.02000	0.21714
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	2/10/2021	3.02000	0.21714
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	3/10/2021	3.05000	0.21930
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	4/10/2021	2.90000	0.20851
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	4/10/2021	159.26000	159.26000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	5/10/2021	2.41000	0.17328
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	6/10/2021	2.42000	0.17400
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	7/10/2021	2.41000	0.17328
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	8/10/2021	2.42000	0.17400
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	9/10/2021	2.42000	0.17400
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	10/10/2021	2.23000	0.16034
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	10/10/2021	54.67000	54.67000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	11/10/2021	2.19000	0.15746
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,Disciplined Trust 1745)	35-2579820	00776F827	00776F835				ACTND116	12/10/2021	2.20000	0.15818
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2579936	00776K503	00776K511				ACTND117	4/10/2021	165.26000	165.09474
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2579936	00776K503	00776K511				ACTND117	5/10/2021	40.10000	40.05990
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2579936	00776K503	00776K511				ACTND117	12/10/2021	81.60000	81.51840
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K529	00776K537				ACTND118	4/10/2021	49.10000	48.46661
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K529	00776K537				ACTND118	5/10/2021	19.26000	19.01155
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K529	00776K537				ACTND118	6/10/2021	51.98000	51.30946
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2583872	00776K529	00776K537				ACTND118	12/10/2021	187.31000	184.89370
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	1/10/2021	1.45000	0.50736
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	2/10/2021	1.42000	0.49686
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	2/10/2021	31.24000	31.21188
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	3/10/2021	1.29000	0.45137
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	4/10/2021	1.29000	0.45137
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	5/10/2021	1.30000	0.45487
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	6/10/2021	1.30000	0.45487
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	7/10/2021	1.31000	0.45837
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	8/10/2021	1.32000	0.46187
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	9/10/2021	1.32000	0.46187
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	10/10/2021	0.48000	0.16795
CreditSights High Yield Bond Portfolio, Series 2017-1 - ADT 1782	35-2583871	00776L469	00776L477				CSHY171	10/10/2021	190.99000	190.81811
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	1/10/2021	3.56000	0.36276
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	2/10/2021	3.59000	0.36582
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	3/10/2021	3.60000	0.36684
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	4/10/2021	3.53000	0.35971
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	4/10/2021	98.30000	94.20089
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	5/10/2021	3.18000	0.32404
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	6/10/2021	3.20000	0.32608
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	7/10/2021	3.41000	0.34748
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	8/10/2021	3.30000	0.33627
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	9/10/2021	3.31000	0.33729
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	10/10/2021	3.13000	0.31895
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	10/10/2021	40.23000	38.55241
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	11/10/2021	3.07000	0.31283

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	12/10/2021	2.86000	0.29143
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2596587	00776M384	00776M392				ACTND121	12/10/2021	112.70000	108.00041
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	1/10/2021	3.46000	0.39063
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	2/10/2021	3.49000	0.39402
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	3/10/2021	3.52000	0.39741
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	4/10/2021	3.42000	0.38612
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	4/10/2021	118.11000	118.11000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	5/10/2021	2.92000	0.32967
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	5/10/2021	48.66000	48.66000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	6/10/2021	2.92000	0.32967
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	7/10/2021	3.48000	0.39289
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	8/10/2021	2.90000	0.32741
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	9/10/2021	2.91000	0.32854
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	10/10/2021	2.95000	0.33306
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	11/10/2021	2.90000	0.32741
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	12/10/2021	2.78000	0.31386
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2587099	00776M400	00776M418				ACTND119	12/10/2021	45.80000	45.80000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	1/10/2021	3.49000	0.31375
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	2/10/2021	3.51000	0.31555
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	3/10/2021	3.51000	0.31555
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	4/10/2021	3.43000	0.30836
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	4/10/2021	103.70000	97.01135
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	5/10/2021	3.07000	0.27599
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	6/10/2021	3.07000	0.27599
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	7/10/2021	3.31000	0.29757
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	8/10/2021	3.11000	0.27959
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	9/10/2021	3.15000	0.28319
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	10/10/2021	3.11000	0.27959
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	11/10/2021	3.11000	0.27959
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	12/10/2021	3.03000	0.27240
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2600373	00776M426	00776M434				ACTND122	12/10/2021	35.19000	32.92025
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	1/10/2021	3.50000	0.26425
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	2/10/2021	3.54000	0.26727
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	3/10/2021	3.58000	0.27029
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	4/10/2021	3.54000	0.26727
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	5/10/2021	3.49000	0.26350
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	5/10/2021	57.29000	57.29000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	6/10/2021	3.34000	0.25217
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	7/10/2021	4.57000	0.34504
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	8/10/2021	3.36000	0.25368
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	9/10/2021	3.23000	0.24387
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	9/10/2021	23.98000	23.98000
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	10/10/2021	3.20000	0.24160
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	11/10/2021	3.20000	0.24160
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	12/10/2021	2.91000	0.21971
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2590536	00776M442	00776M459				ACTND120	12/10/2021	153.60000	153.60000
Bulldog Portfolio, CDA Series 2021-4Q -- A Cyrus J. Lawrence LLC ("CJL") Portfo	35-2724377	00777A116	00777A108				BDGA214Q	12/31/2021	0.00560	0.00137
Transformers Strategy Portfolio, CDA Series 2021-4Q - ADT 2091	35-2724378	00777A132	00777A124				TSPA214Q	12/31/2021	0.00060	0.00060
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se9	35-2731256	00777A173	00777A165	00777A157	00777A140		AMRN212	12/31/2021	0.01100	0.00238
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A280	00777A272	00777A298		BDC212	12/31/2021	0.05720	0.00328
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2731257	00777A462	00777A488	00777A470	00777A496		SRV2212	12/31/2021	0.05130	0.01980
Core Angels Portfolio, Series 2021-2 - ADT 2099	35-2731251	00777A538	00777A520	00777A512	00777A504		CANG212	12/31/2021	0.00550	0.00012
Health Care Opportunities Portfolio, Series 2021-2- ADT 2099	35-2731253	00777A611	00777A603	00777A595	00777A587		HCO212	12/31/2021	0.00230	0.00014
Small/Mid-Cap Advantage Portfolio, Series 2021-2 -ADT 2099	35-2731254	00777A652	00777A645	00777A637	00777A629		SMID212	12/31/2021	0.00340	0.00025
Aegon Sustainable Equity Portfolio, Series 2021-4Q- ADT 2101	35-2728666	00777E134	00777E126	00777E118	00777E100		KSEP214Q	12/31/2021	0.00070	0.00008
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-4Q - ADT 2101	35-2728665	00777E142	00777E167	00777E159	00777E175		BGGQ214Q	12/31/2021	0.00490	0.00005
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E209	00777E191	00777E217		SMIG214Q	12/31/2021	0.00750	0.00064
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-4Q - ADT 2	35-2728663	00777E225	00777E241	00777E233	00777E258		PFD214Q	12/31/2021	0.02270	0.00004
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E324	00777E316	00777E332		HI50214Q	12/31/2021	0.05750	0.00874

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Human Behavior Strategy Portfolio, Series 2021-4Q- ADT 2101	35-2728661	00777E399	00777E407	00777E381	00777E415		HBST214Q	12/31/2021	0.00090	0.00001
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2021-4Q - ADT 2101	35-2728660	00777E423	00777E449	00777E431	00777E456		NGES214Q	12/31/2021	0.00180	0.00008
Peroni Growth Portfolio, Winter 2022 Series - ADT2101	35-2728667	00777E498	00777E480	00777E472	00777E464		PGR22W	12/31/2021	0.00330	0.00004
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	1/10/2021	3.71000	0.46449
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	2/10/2021	3.74000	0.46825
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	3/10/2021	3.74000	0.46825
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	4/10/2021	3.73000	0.46700
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	4/10/2021	24.49000	23.76265
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	5/10/2021	3.62000	0.45322
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	6/10/2021	3.65000	0.45698
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	7/10/2021	3.63000	0.45448
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	8/10/2021	3.64000	0.45573
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	9/10/2021	3.67000	0.45948
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	10/10/2021	3.66000	0.45823
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	11/10/2021	3.65000	0.45698
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	12/10/2021	3.57000	0.44696
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2604018	00777H707	00777H715				ACTND123	12/10/2021	39.17000	38.00665
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	1/10/2021	3.56000	0.42542
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	2/10/2021	3.58000	0.42781
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	3/10/2021	3.61000	0.43140
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	4/10/2021	3.62000	0.43259
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	5/10/2021	3.59000	0.42901
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	6/10/2021	3.59000	0.42901
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	7/10/2021	3.59000	0.42901
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	8/10/2021	3.56000	0.42542
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	9/10/2021	3.57000	0.42662
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	10/10/2021	3.55000	0.42423
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	11/10/2021	3.56000	0.42542
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	12/10/2021	3.49000	0.41706
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2609382	00777H723	00777H731				ACTND124	12/10/2021	34.75000	29.38808
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	1/10/2021	3.33000	0.23876
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	2/10/2021	3.40000	0.24378
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	3/10/2021	3.36000	0.24091
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	4/10/2021	3.38000	0.24235
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	4/10/2021	39.68000	33.12090
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	5/10/2021	3.22000	0.23087
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	6/10/2021	3.23000	0.23159
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	7/10/2021	4.12000	0.29540
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	8/10/2021	3.23000	0.23159
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	9/10/2021	3.25000	0.23303
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	10/10/2021	3.25000	0.23303
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	11/10/2021	3.25000	0.23303
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio40	82-4520037	00777H749	00777H756				ACTND125	12/10/2021	3.25000	0.23303
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	1/10/2021	3.39000	0.33324
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	2/10/2021	3.42000	0.33619
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	3/10/2021	3.42000	0.33619
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	4/10/2021	3.38000	0.33225
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	4/10/2021	91.66000	84.46469
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	5/10/2021	3.13000	0.30768
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	6/10/2021	3.17000	0.31161
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	7/10/2021	4.41000	0.43350
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	8/10/2021	3.15000	0.30965
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	9/10/2021	3.17000	0.31161
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	10/10/2021	3.13000	0.30768
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	11/10/2021	3.13000	0.30768
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	12/10/2021	3.06000	0.30080
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio73	35-2622007	00778N828	00778N836				ACTND126	12/10/2021	32.73000	30.16070
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	1/10/2021	3.56000	0.16803
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	2/10/2021	3.58000	0.16898
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	3/10/2021	3.59000	0.16945
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	4/10/2021	3.55000	0.16756
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	4/10/2021	36.32000	33.84298
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	5/10/2021	3.45000	0.16284
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	6/10/2021	3.47000	0.16378
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	7/10/2021	4.16000	0.19635

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	8/10/2021	3.49000	0.16473
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	9/10/2021	3.49000	0.16473
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	10/10/2021	3.38000	0.15954
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	10/10/2021	39.75000	37.03905
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	11/10/2021	3.35000	0.15812
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	12/10/2021	3.29000	0.15529
Advisors Corporate Trust - Navellier / Dial High Income Opportunities Portfolio74	35-2627610	00778N844	00778N851				ACTND127	12/10/2021	34.17000	31.83961
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	1/10/2021	3.53000	0.09708
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	2/10/2021	3.53000	0.09708
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	3/10/2021	3.51000	0.09653
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	4/10/2021	3.50000	0.09625
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	4/10/2021	36.84000	31.22190
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	5/10/2021	3.39000	0.09323
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	6/10/2021	3.37000	0.09268
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	7/10/2021	3.37000	0.09268
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	8/10/2021	3.40000	0.09350
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	9/10/2021	3.42000	0.09405
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	10/10/2021	3.27000	0.08993
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	10/10/2021	39.80000	33.73050
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	11/10/2021	3.25000	0.08938
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2633790	00778N869	00778N877				ACTND128	12/10/2021	3.26000	0.08965
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2636393	00778P625	00778P633				ACTND129	12/31/2021	4.78000	0.04159
Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958	35-2664104	00778V184	00778V200	00778V192	00778V218		DIP193	1/10/2021	0.11150	0.00539
Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958	35-2664104	00778V184	00778V200	00778V192	00778V218		DIP193	1/10/2021	0.03510	0.00223
Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958	35-2664104	00778V184	00778V200	00778V192	00778V218		DIP193	2/10/2021	0.03520	0.00224
Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958	35-2664104	00778V184	00778V200	00778V192	00778V218		DIP193	3/10/2021	0.03580	0.00228
Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958	35-2664104	00778V184	00778V200	00778V192	00778V218		DIP193	4/10/2021	0.03490	0.00222
Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958	35-2664104	00778V184	00778V200	00778V192	00778V218		DIP193	4/10/2021	0.18880	0.08849
Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958	35-2664104	00778V184	00778V200	00778V192	00778V218		DIP193	5/10/2021	0.03500	0.00223
Cohen & Steers Dynamic Income Portfolio, Series 2019-3 - ADT 1958	35-2664104	00778V184	00778V200	00778V192	00778V218		DIP193	6/10/2021	0.03500	0.00223
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201	35-2654597	00779H267	00779H283	00779H275	00779H291		SRV2192	1/10/2021	0.04720	0.00573
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201	35-2654597	00779H267	00779H283	00779H275	00779H291		SRV2192	2/10/2021	0.04700	0.00570
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201	35-2654597	00779H267	00779H283	00779H275	00779H291		SRV2192	3/10/2021	0.04910	0.00596
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201	35-2654597	00779H267	00779H283	00779H275	00779H291		SRV2192	4/10/2021	0.04910	0.00596
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	1/10/2021	3.40000	0.04284
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	2/10/2021	3.39000	0.04271
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	3/10/2021	3.40000	0.04284
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	4/10/2021	3.37000	0.04246
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	4/10/2021	27.05000	20.66350
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	5/10/2021	3.26000	0.04108
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	6/10/2021	3.26000	0.04108
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	7/10/2021	3.27000	0.04120
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	8/10/2021	3.29000	0.04145
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	9/10/2021	3.28000	0.04133
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	10/10/2021	3.26000	0.04108
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	11/10/2021	3.26000	0.04108
Advisors Corporate Trust - Navellier/Dial High Income Opportunities Portfolio,	35-2642543	00779L425	00779L433				ACTND130	12/10/2021	3.30000	0.04158
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	1/10/2021	3.56000	0.10217
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	2/10/2021	3.58000	0.10275
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	3/10/2021	3.58000	0.10275
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	4/10/2021	3.58000	0.10275
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	5/10/2021	3.57000	0.10246
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	6/10/2021	3.59000	0.10303
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	7/10/2021	4.15000	0.11911
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	8/10/2021	3.62000	0.10389
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	9/10/2021	3.62000	0.10389
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	10/10/2021	3.63000	0.10418
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	11/10/2021	3.62000	0.10389
Advisors Corporate Trust-Navellier/Dial High Income Opportunities Portfolio, Se	35-2664128	00779L508	00779L607				ACTND134	12/10/2021	3.63000	0.10418
Business Development Company Opportunities Portfolio, Series 2019-1 - ADT 1930	35-2648362	00779R448	00779R463	00779R455	00779R471		BDC191	1/10/2021	0.05960	0.04021
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 201	35-2648364	00779R646	00779R661	00779R653	00779R679		SRV2191	1/10/2021	0.04750	0.00756
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T824	00779T816	00779T832		TICE2204	1/10/2021	0.06190	0.00384
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T824	00779T816	00779T832		TICE2204	2/10/2021	0.06410	0.00398
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T824	00779T816	00779T832		TICE2204	3/10/2021	0.06350	0.00394





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969	35-2669674	00780B648	00780B663	00780B655	00780B671		DIP194	4/10/2021	0.03520	0.01132
Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969	35-2669674	00780B648	00780B663	00780B655	00780B671		DIP194	5/10/2021	0.03530	0.01135
Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969	35-2669674	00780B648	00780B663	00780B655	00780B671		DIP194	6/10/2021	0.03540	0.01138
Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969	35-2669674	00780B648	00780B663	00780B655	00780B671		DIP194	7/10/2021	0.03540	0.01138
Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969	35-2669674	00780B648	00780B663	00780B655	00780B671		DIP194	8/10/2021	0.03580	0.01151
Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969	35-2669674	00780B648	00780B663	00780B655	00780B671		DIP194	9/10/2021	0.03530	0.01135
Cohen & Steers Dynamic Income Portfolio, Series 2019-4 - ADT 1969	35-2669674	00780B648	00780B663	00780B655	00780B671		DIP194	9/10/2021	0.28490	0.09433
Dividend Advantage Portfolio, Series 2019-4Q - ADT1970	35-2671421	00780C224	00780C240	00780C232	00780C257		DAP194Q	1/10/2021	0.02630	0.01125
Energy Opportunities Portfolio, Series 2019-4Q - ADT 1970	35-2671423	00780C315	00780C323	00780C307	00780C331		ENOP194Q	1/10/2021	0.04730	0.04730
Energy Opportunities Portfolio, Series 2019-4Q - ADT 1970	35-2671423	00780C315	00780C323	00780C307	00780C331		ENOP194Q	1/10/2021	0.19790	0.19790
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	1/10/2021	0.04890	0.01146
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	2/10/2021	0.04870	0.01142
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	3/10/2021	0.05060	0.01186
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	4/10/2021	0.05020	0.01177
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	5/10/2021	0.05050	0.01184
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	6/10/2021	0.05180	0.01214
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	7/10/2021	0.04860	0.01139
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	8/10/2021	0.04890	0.01146
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	8/10/2021	0.44450	0.41854
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	9/10/2021	0.04930	0.01156
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	10/10/2021	0.04870	0.01142
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 2019	35-2674499	00780C745	00780C760	00780C752	00780C778		SRV2194	10/10/2021	0.13340	0.12561
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 1974	35-2674494	00780D388	00780D404	00780D396	00780D412		REIT194Q	1/10/2021	0.02360	0.02360
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 1974	35-2674494	00780D388	00780D404	00780D396	00780D412		REIT194Q	2/10/2021	0.02380	0.02380
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 1974	35-2674504	00780D420	00780D446	00780D438	00780D453		UTIL194Q	1/10/2021	0.02280	0.01281
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 1974	35-2674504	00780D420	00780D446	00780D438	00780D453		UTIL194Q	2/10/2021	0.02300	0.01292
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1	35-2674484	00780D503	00780D529	00780D511	00780D537		PFD194Q	1/10/2021	0.03810	0.01349
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2019-4Q - ADT 1	35-2674484	00780D503	00780D529	00780D511	00780D537		PFD194Q	2/10/2021	0.03800	0.01345
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	1/10/2021	0.04190	0.00197
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	2/10/2021	0.04240	0.00199
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	3/10/2021	0.04300	0.00202
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	4/10/2021	0.04290	0.00201
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	5/10/2021	0.04210	0.00197
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	6/10/2021	0.04290	0.00201
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	7/10/2021	0.04290	0.00201
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	8/10/2021	0.04370	0.00205
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	9/10/2021	0.04430	0.00208
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	10/10/2021	0.04440	0.00208
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	11/10/2021	0.04430	0.00208
Balanced Portfolio, Series 2020-1 - ADT 1981	35-2674518	00780D560	00780D586	00780D578	00780D594		BAL2201	12/31/2021	0.13820	0.00648
Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982)	35-2674522	00780D776	00780D768				BCCV201Q	3/10/2021	0.05470	0.03963
Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982)	35-2674522	00780D776	00780D768				BCCV201Q	3/10/2021	0.10180	0.05723
Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982)	35-2674522	00780D776	00780D768				BCCV201Q	6/10/2021	0.02830	0.02050
Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982)	35-2674522	00780D776	00780D768				BCCV201Q	6/10/2021	0.10070	0.05661
Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982)	35-2674522	00780D776	00780D768				BCCV201Q	9/10/2021	0.02550	0.01847
Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982)	35-2674522	00780D776	00780D768				BCCV201Q	9/10/2021	0.10120	0.05689
Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982)	35-2674522	00780D776	00780D768				BCCV201Q	12/10/2021	0.02490	0.01804
Blue Chip Covered Call Portfolio, Series 2020-1Q (ADT 1982)	35-2674522	00780D776	00780D768				BCCV201Q	12/10/2021	0.10220	0.05746
BRIC Advantage Portfolio, Series 2020-1 - ADT 1984	35-2674534	00780E576	00780E568	00780E550	00780E543		BRICA201	1/10/2021	0.32340	0.32340
BRIC Advantage Portfolio, Series 2020-1 - ADT 1984	35-2674534	00780E576	00780E568	00780E550	00780E543		BRICA201	6/10/2021	0.04550	0.01289
BRIC Advantage Portfolio, Series 2020-1 - ADT 1984	35-2674534	00780E576	00780E568	00780E550	00780E543		BRICA201	12/10/2021	0.04590	0.01300
UBS Longer Term Investments Series - Retirement Trends Portfolio, Series 2020-1,	35-2674536	00780E709	00780E725				URET201	12/31/2021	0.06680	0.00639
Aerospace/Defense Opportunities Portfolio, Series 2020-1 - ADT 1990	35-2676955	00780F136	00780F128	00780F110	00780F102		ASD201	6/10/2021	0.02520	0.01299
Aerospace/Defense Opportunities Portfolio, Series 2020-1 - ADT 1990	35-2676955	00780F136	00780F128	00780F110	00780F102		ASD201	6/10/2021	0.35710	0.35710
Aerospace/Defense Opportunities Portfolio, Series 2020-1 - ADT 1990	35-2676955	00780F136	00780F128	00780F110	00780F102		ASD201	12/10/2021	0.02500	0.01289
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2676956	00780F144	00780F169	00780F151	00780F177		CV2Y201	1/10/2021	0.05240	0.01304
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2676956	00780F144	00780F169	00780F151	00780F177		CV2Y201	2/10/2021	0.05220	0.01299
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2676956	00780F144	00780F169	00780F151	00780F177		CV2Y201	3/10/2021	0.05380	0.01339
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2676956	00780F144	00780F169	00780F151	00780F177		CV2Y201	4/10/2021	0.05380	0.01339
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2676956	00780F144	00780F169	00780F151	00780F177		CV2Y201	5/10/2021	0.05380	0.01339





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	85-0992676	00780L703	00780L729	00780L711	00780L737		SRV2202	10/10/2021	0.06240	0.00215
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	85-0992676	00780L703	00780L729	00780L711	00780L737		SRV2202	11/10/2021	0.05550	0.00191
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	85-0992676	00780L703	00780L729	00780L711	00780L737		SRV2202	12/10/2021	0.05530	0.00191
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	85-0992676	00780L703	00780L729	00780L711	00780L737		SRV2202	12/31/2021	0.10260	0.00354
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	1/10/2021	0.08580	0.00221
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	2/10/2021	0.08550	0.00221
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	3/10/2021	0.08610	0.00222
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	4/10/2021	0.08630	0.00223
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	5/10/2021	0.08630	0.00223
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	6/10/2021	0.08910	0.00230
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	7/10/2021	0.08910	0.00230
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	8/10/2021	0.08950	0.00231
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	9/10/2021	0.09300	0.00240
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	10/10/2021	0.09300	0.00240
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	11/10/2021	0.09520	0.00246
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	12/10/2021	0.09600	0.00248
Business Development Company Opportunities Portfolio Series 2020-2 - ADT 2019	85-1026537	00780M586	00780M602	00780M594	00780M610		BDC202	12/31/2021	0.20310	0.00524
Health Care Opportunities Portfolio, Series 2020-2- ADT 2019	85-1060252	00780M776	00780M768	00780M750	00780M743		HCO202	6/10/2021	0.02230	0.02230
Health Care Opportunities Portfolio, Series 2020-2- ADT 2019	85-1060252	00780M776	00780M768	00780M750	00780M743		HCO202	12/10/2021	0.02170	0.02170
Blue Chip Covered Call Portfolio, Series 2020-3Q (ADT 2027)	85-1372656	00780M792	00780M784				BCCV203Q	3/10/2021	0.03270	0.03270
Blue Chip Covered Call Portfolio, Series 2020-3Q (ADT 2027)	85-1372656	00780M792	00780M784				BCCV203Q	3/10/2021	0.13360	0.04369
Blue Chip Covered Call Portfolio, Series 2020-3Q (ADT 2027)	85-1372656	00780M792	00780M784				BCCV203Q	6/10/2021	0.03160	0.03160
Blue Chip Covered Call Portfolio, Series 2020-3Q (ADT 2027)	85-1372656	00780M792	00780M784				BCCV203Q	6/10/2021	0.13360	0.04369
Blue Chip Covered Call Portfolio, Series 2020-3Q (ADT 2027)	85-1372656	00780M792	00780M784				BCCV203Q	9/10/2021	0.02940	0.02940
Blue Chip Covered Call Portfolio, Series 2020-3Q (ADT 2027)	85-1372656	00780M792	00780M784				BCCV203Q	9/10/2021	0.13390	0.04379
Blue Chip Covered Call Portfolio, Series 2020-3Q (ADT 2027)	85-1372656	00780M792	00780M784				BCCV203Q	12/10/2021	0.02320	0.02320
Blue Chip Covered Call Portfolio, Series 2020-3Q (ADT 2027)	85-1372656	00780M792	00780M784				BCCV203Q	12/10/2021	0.13440	0.04395
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	1/10/2021	0.06130	0.00599
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	2/10/2021	0.06190	0.00605
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	3/10/2021	0.06230	0.00609
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	4/10/2021	0.06250	0.00611
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	5/10/2021	0.06140	0.00600
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	6/10/2021	0.06190	0.00605
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	7/10/2021	0.06020	0.00588
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	7/10/2021	0.30520	0.13935
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	8/10/2021	0.06090	0.00595
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	9/10/2021	0.06140	0.00600
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	10/10/2021	0.06140	0.00600
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	11/10/2021	0.06120	0.00598
Balanced Portfolio, Series 2020-3 - ADT 2021	85-1204688	00780N105	00780N121	00780N113	00780N139		BAL2203	12/10/2021	0.06450	0.00630
BRIC Advantage Portfolio, Series 2020-2 - ADT 2023	85-1257019	00780N451	00780N444	00780N436	00780N428		BRICA202	1/10/2021	0.64080	0.49777
Biotechnology Opportunities Portfolio, Series 2020-1 - ADT 2028	85-0825015	00780N816	00780N808	00780N790	00780N782		BIOP201	8/10/2021	0.15780	0.04068
Biotechnology Opportunities Portfolio, Series 2020-1 - ADT 2028	85-0825015	00780N816	00780N808	00780N790	00780N782		BIOP201	12/10/2021	0.56180	0.14483
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	1/10/2021	0.05960	0.00550
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	2/10/2021	0.05940	0.00548
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	3/10/2021	0.05940	0.00548
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	4/10/2021	0.05910	0.00545
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	5/10/2021	0.05810	0.00536
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	6/10/2021	0.05980	0.00551
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	7/10/2021	0.05860	0.00540
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	8/10/2021	0.05820	0.00546
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	9/10/2021	0.06100	0.00562
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	10/10/2021	0.05970	0.00550
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	11/10/2021	0.05960	0.00550
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	12/10/2021	0.06240	0.00575
Balanced Portfolio, Series 2020-4 - ADT 2037	35-2687494	00780Q108	00780Q124	00780Q116	00780Q132		BAL2204	12/31/2021	0.15270	0.01408
Biotechnology Opportunities Portfolio, Series 2020-2 - ADT 2037	35-2687495	00780Q173	00780Q165	00780Q157	00780Q140		BIOP202	8/10/2021	0.14410	0.14285
Biotechnology Opportunities Portfolio, Series 2020-2 - ADT 2037	35-2687495	00780Q173	00780Q165	00780Q157	00780Q140		BIOP202	12/10/2021	0.45240	0.44846
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	1/10/2021	0.02390	0.00267
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	2/10/2021	0.02370	0.00265
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	3/10/2021	0.02400	0.00268
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	4/10/2021	0.02390	0.00267
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	5/10/2021	0.02430	0.00272

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	6/10/2021	0.02440	0.00273
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	7/10/2021	0.02450	0.00274
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	8/10/2021	0.02460	0.00275
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	9/10/2021	0.02480	0.00277
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	10/10/2021	0.02490	0.00278
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	11/10/2021	0.02480	0.00277
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"2020-4 - ADT 2037	35-2687496	00780Q181	00780Q207	00780Q199	00780Q215		DVST204	12/10/2021	0.02500	0.00280
Angels Portfolio, Series 2020-4Q - ADT 2038	35-2687497	00780Q330	00780Q322	00780Q314	00780Q306		ANGL204Q	6/10/2021	0.02420	0.01019
Angels Portfolio, Series 2020-4Q - ADT 2038	35-2687497	00780Q330	00780Q322	00780Q314	00780Q306		ANGL204Q	12/10/2021	0.03810	0.01604
Brand Favorites Focus Portfolio, Series 2020-4Q -ADT 2038	35-2687498	00780Q355	00780Q363	00780Q348	00780Q371		BFF204Q	4/10/2021	0.01470	0.00262
Brand Favorites Focus Portfolio, Series 2020-4Q -ADT 2038	35-2687498	00780Q355	00780Q363	00780Q348	00780Q371		BFF204Q	7/10/2021	0.01690	0.00302
Brand Favorites Focus Portfolio, Series 2020-4Q -ADT 2038	35-2687498	00780Q355	00780Q363	00780Q348	00780Q371		BFF204Q	10/10/2021	0.01730	0.00309
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2020-4Q	35-2687499	00780Q413	00780Q405	00780Q397	00780Q389		BDOG204Q	6/10/2021	0.04090	0.00984
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2020-4Q	35-2687499	00780Q413	00780Q405	00780Q397	00780Q389		BDOG204Q	12/10/2021	0.04900	0.01178
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	1/10/2021	0.03030	0.00170
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	2/10/2021	0.03060	0.00171
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	3/10/2021	0.03180	0.00178
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	3/10/2021	0.04520	0.03998
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	4/10/2021	0.03160	0.00177
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	5/10/2021	0.03210	0.00180
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	6/10/2021	0.03200	0.00179
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	7/10/2021	0.03280	0.00184
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	8/10/2021	0.03810	0.00213
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	9/10/2021	0.03350	0.00188
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	10/10/2021	0.03310	0.00185
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	11/10/2021	0.03390	0.00190
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	12/10/2021	0.03410	0.00191
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2020-4Q - ADT 2038	35-2687500	00780Q421	00780Q447	00780Q439	00780Q454		HGD204Q	12/31/2021	0.04570	0.00256
Transformers Opportunities Portfolio, Series 2020-4Q - ADT 2038	35-2687503	00780Q579	00780Q561	00780Q553	00780Q546		TOP204Q	6/10/2021	0.07040	0.06490
Transformers Opportunities Portfolio, Series 2020-4Q - ADT 2038	35-2687503	00780Q579	00780Q561	00780Q553	00780Q546		TOP204Q	9/10/2021	0.12760	0.11763
Transformers Opportunities Portfolio, Series 2020-4Q - ADT 2038	35-2687503	00780Q579	00780Q561	00780Q553	00780Q546		TOP204Q	12/10/2021	0.12270	0.11312
Transformers Strategy Portfolio, Series 2020-4Q -ADT 2038	35-2687504	00780Q611	00780Q603	00780Q595	00780Q587		TSP204Q	6/10/2021	0.01730	0.00419
Transformers Strategy Portfolio, Series 2020-4Q -ADT 2038	35-2687504	00780Q611	00780Q603	00780Q595	00780Q587		TSP204Q	6/10/2021	0.06980	0.06322
Transformers Strategy Portfolio, Series 2020-4Q -ADT 2038	35-2687504	00780Q611	00780Q603	00780Q595	00780Q587		TSP204Q	9/10/2021	0.12710	0.11513
Transformers Strategy Portfolio, Series 2020-4Q -ADT 2038	35-2687504	00780Q611	00780Q603	00780Q595	00780Q587		TSP204Q	12/10/2021	0.01940	0.00470
Transformers Strategy Portfolio, Series 2020-4Q -ADT 2038	35-2687504	00780Q611	00780Q603	00780Q595	00780Q587		TSP204Q	12/10/2021	0.12240	0.11087
Aegon Sustainable Equity Portfolio, CDA Series 2020-4Q - ADT 2043	35-2687510	00780Q637	00780Q629				ASEA204Q	12/31/2021	0.00040	0.00040
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	1/10/2021	0.04600	0.01294
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	2/10/2021	0.04380	0.01233
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	3/10/2021	0.04420	0.01244
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	4/10/2021	0.03950	0.01112
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	5/10/2021	0.03700	0.01041
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	6/10/2021	0.03700	0.01041
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	7/10/2021	0.03700	0.01041
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	8/10/2021	0.03700	0.01041
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	9/10/2021	0.03720	0.01047
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	10/10/2021	0.03720	0.01047
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	11/10/2021	0.03710	0.01044
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	12/10/2021	0.03670	0.01033
High 50@ Dividend Strategy Portfolio, CDA, Series2020-4Q - ADT 2043	35-2687509	00780Q660	00780Q678				HIFA204Q	12/31/2021	0.00410	0.00115
Aerospace/Defense Opportunities Portfolio, Series2020-3 - ADT 2030	35-2687361	00780R734	00780R726	00780R718	00780R700		ASD203	6/10/2021	0.50990	0.31211
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	1/10/2021	0.06260	0.01436
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	2/10/2021	0.06230	0.01429
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	3/10/2021	0.06550	0.01503
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	4/10/2021	0.06500	0.01491
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	5/10/2021	0.06460	0.01482
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	6/10/2021	0.06460	0.01482
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	7/10/2021	0.06460	0.01482
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	8/10/2021	0.06660	0.01528
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	9/10/2021	0.06660	0.01528
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	10/10/2021	0.06770	0.01553
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	11/10/2021	0.06770	0.01553

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	12/10/2021	0.06770	0.01553
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2687363	00780R742	00780R767	00780R759	00780R775		CV2Y203	12/31/2021	0.00530	0.00122
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	1/10/2021	0.06690	0.00838
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	2/10/2021	0.06910	0.00866
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	3/10/2021	0.06940	0.00870
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	4/10/2021	0.06920	0.00867
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	5/10/2021	0.06900	0.00865
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	6/10/2021	0.06940	0.00870
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	7/10/2021	0.06940	0.00870
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	8/10/2021	0.07060	0.00885
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	9/10/2021	0.07130	0.00893
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	10/10/2021	0.07130	0.00893
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	11/10/2021	0.07130	0.00893
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	12/10/2021	0.07650	0.00959
Tactical Income Closed-End Portfolio, Series 2020-3 - ADT 2030	35-2687365	00780R825	00780R841	00780R833	00780R858		TICE2203	12/31/2021	0.14150	0.01773
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	1/10/2021	0.04070	0.00775
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	2/10/2021	0.04050	0.00772
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	3/10/2021	0.04030	0.00768
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	4/10/2021	0.03880	0.00739
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	5/10/2021	0.03870	0.00737
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	6/10/2021	0.04000	0.00762
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	7/10/2021	0.04140	0.00789
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	8/10/2021	0.04140	0.00789
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	9/10/2021	0.04140	0.00789
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	10/10/2021	0.04130	0.00787
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-3Q - ADT 2	35-2687440	00780T185	00780T201	00780T193	00780T219		PFD203Q	11/10/2021	0.04100	0.00781
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	1/10/2021	0.01250	0.00121
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	2/10/2021	0.01180	0.00114
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	3/10/2021	0.01200	0.00116
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	4/10/2021	0.01350	0.00131
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	5/10/2021	0.01390	0.00135
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	6/10/2021	0.01490	0.00145
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	7/10/2021	0.01540	0.00149
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	8/10/2021	0.01520	0.00147
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	9/10/2021	0.01540	0.00149
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	10/10/2021	0.01380	0.00134
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	10/10/2021	0.07620	0.07218
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	11/10/2021	0.01300	0.00126
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	12/10/2021	0.01100	0.01042
60/40 Asset Allocation Portfolio, Series 2020-4Q -ADT 2040	35-2687506	00780T714	00780T730	00780T722	00780T748		SFAA204Q	12/10/2021	0.01350	0.00131
Blue Chip Covered Call Portfolio, Series 2020-4Q (ADT 2039)	35-2687505	00780T763	00780T755				BCCV204Q	3/10/2021	0.17710	0.16150
Blue Chip Covered Call Portfolio, Series 2020-4Q (ADT 2039)	35-2687505	00780T763	00780T755				BCCV204Q	6/10/2021	0.17800	0.16232
Blue Chip Covered Call Portfolio, Series 2020-4Q (ADT 2039)	35-2687505	00780T763	00780T755				BCCV204Q	9/10/2021	0.17810	0.16241
Blue Chip Covered Call Portfolio, Series 2020-4Q (ADT 2039)	35-2687505	00780T763	00780T755				BCCV204Q	12/10/2021	0.17000	0.15502
Barclays Fortune Best Companies to Work For TotalReturn Index Portfolio, Serie	35-2687346	00780T862	00780T854	00780T847	00780T839		BFBC201	12/31/2021	0.55410	0.01175
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se6	85-3676954	00780U695	00780U687	00780U679	00780U661		AMRN203	6/10/2021	0.05680	0.00741
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se6	85-3676954	00780U695	00780U687	00780U679	00780U661		AMRN203	12/10/2021	0.09330	0.01218
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	1/10/2021	0.09150	0.00382
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	2/10/2021	0.07510	0.00313
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	3/10/2021	0.07590	0.00317
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	4/10/2021	0.07610	0.00317
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	5/10/2021	0.07560	0.00315
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	6/10/2021	0.07720	0.00322
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	7/10/2021	0.07620	0.00318
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	8/10/2021	0.07610	0.00317
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	9/10/2021	0.07770	0.00324
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	10/10/2021	0.07780	0.00324
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	11/10/2021	0.07910	0.00330
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	12/10/2021	0.07960	0.00332
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U802	00780U794	00780U810		BDC203	12/31/2021	0.10260	0.00428
Bahl & Gaynor Income Growth Portfolio, Series 2020-4Q - ADT 2042	35-2692368	00780V107	00780V123	00780V115	00780V131		BGIG204Q	1/10/2021	0.02040	0.00396
Bahl & Gaynor Income Growth Portfolio, Series 2020-4Q - ADT 2042	35-2692368	00780V107	00780V123	00780V115	00780V131		BGIG204Q	2/10/2021	0.02040	0.00396
Bahl & Gaynor Income Growth Portfolio, Series 2020-4Q - ADT 2042	35-2692368	00780V107	00780V123	00780V115	00780V131		BGIG204Q	3/10/2021	0.02050	0.00398
Bahl & Gaynor Income Growth Portfolio, Series 2020-4Q - ADT 2042	35-2692368	00780V107	00780V123	00780V115	00780V131		BGIG204Q	4/10/2021	0.02040	0.00396







Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W261	00780W253	00780W279		SRV2203	12/31/2021	0.03310	0.00382
Core Angels Portfolio, Series 2020-2 - ADT 2046	85-3666076	00780W311	00780W303	00780W295	00780W287		CANG202	6/10/2021	0.03350	0.01566
Core Angels Portfolio, Series 2020-2 - ADT 2046	85-3666076	00780W311	00780W303	00780W295	00780W287		CANG202	12/10/2021	0.04560	0.02118
Global Basic Materials Portfolio, Series 2020-3 -ADT 2046	35-2694974	00780W337	00780W345	00780W329	00780W352		GLOBM203	12/31/2021	0.06340	0.00080
Health Care Opportunities Portfolio, Series 2020-3- ADT 2046	85-3658650	00780W394	00780W386	00780W378	00780W360		HCO203	12/10/2021	0.02080	0.02080
Small/Mid-Cap Advantage Portfolio, Series 2020-3 -ADT 2046	35-2694976	00780W436	00780W428	00780W410	00780W402		SMID203	12/10/2021	0.02750	0.02750
Aegon Sustainable Equity Portfolio, Series 2020-4Q- ADT 2047	35-2694982	00780W477	00780W469	00780W451	00780W444		KSEP204Q	12/10/2021	0.01240	0.01240
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	1/10/2021	0.01900	0.00320
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	2/10/2021	0.01940	0.00327
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	3/10/2021	0.01970	0.00332
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	4/10/2021	0.01960	0.00330
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	5/10/2021	0.01930	0.00325
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	6/10/2021	0.01940	0.00327
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	7/10/2021	0.01990	0.00335
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	8/10/2021	0.02000	0.00337
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	9/10/2021	0.02000	0.00337
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	10/10/2021	0.02000	0.00337
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	11/10/2021	0.02060	0.00347
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2020-4Q - AD	35-2694987	00780W485	00780W501	00780W493	00780W519		SMIG204Q	12/10/2021	0.02060	0.00347
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	1/10/2021	0.03890	0.00571
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	2/10/2021	0.03930	0.00577
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	3/10/2021	0.03940	0.00578
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	4/10/2021	0.03770	0.00553
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	5/10/2021	0.03740	0.00549
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	6/10/2021	0.03850	0.00565
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	7/10/2021	0.03960	0.00581
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	8/10/2021	0.03960	0.00581
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	9/10/2021	0.03960	0.00581
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	10/10/2021	0.03960	0.00581
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	11/10/2021	0.03960	0.00581
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2020-4Q - ADT 2	35-2694984	00780W527	00780W543	00780W535	00780W550		PFD204Q	12/10/2021	0.03960	0.00581
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	1/10/2021	0.01470	0.00045
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	1/10/2021	0.02020	0.00045
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	2/10/2021	0.01360	0.00041
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	3/10/2021	0.01400	0.00043
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	4/10/2021	0.01390	0.00042
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	5/10/2021	0.01710	0.00052
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	6/10/2021	0.01770	0.00054
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	7/10/2021	0.02220	0.00067
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	8/10/2021	0.02380	0.00072
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	9/10/2021	0.02430	0.00074
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	10/10/2021	0.02010	0.00061
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	11/10/2021	0.02060	0.00063
Emerging Markets Dividend Portfolio, Series 2020-4Q (ADT 2047)	35-2694978	00780W600	00780W626	00780W618	00780W634		EMDV204Q	12/10/2021	0.02310	0.00070
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	1/10/2021	0.04430	0.01473
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	2/10/2021	0.04440	0.01476
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	3/10/2021	0.04450	0.01479
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	4/10/2021	0.04400	0.01463
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	5/10/2021	0.04150	0.01379
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	6/10/2021	0.04150	0.01379
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	7/10/2021	0.04150	0.01379
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	8/10/2021	0.04150	0.01379
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	9/10/2021	0.04170	0.01386
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	10/10/2021	0.04170	0.01386
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	11/10/2021	0.04170	0.01386
High 50® Dividend Strategy Portfolio, Series 2020-4Q - ADT 2047	35-2694981	00780W642	00780W667	00780W659	00780W675		HI50204Q	12/10/2021	0.04130	0.01373
Human Behavior Opportunities Portfolio, Series 2020-4Q - ADT 2047	35-2694979	00780W691	00780W709	00780W683	00780W717		HBOP204Q	10/10/2021	0.02010	0.01525
Human Behavior Strategy Portfolio, Series 2020-4Q-ADT 2047	35-2694980	00780W733	00780W741	00780W725	00780W758		HBST204Q	7/10/2021	0.01340	0.01145
Human Behavior Strategy Portfolio, Series 2020-4Q-ADT 2047	35-2694980	00780W733	00780W741	00780W725	00780W758		HBST204Q	10/10/2021	0.01950	0.01666
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2020-4Q - ADT 2047	35-2694983	00780W766	00780W782	00780W774	00780W790		NGES204Q	12/31/2021	0.08540	0.02319

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694986	00780W808	00780W824	00780W816	00780W832		REIT204Q	8/10/2021	0.03130	0.02046
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694986	00780W808	00780W824	00780W816	00780W832		REIT204Q	9/10/2021	0.42640	0.27878
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	1/10/2021	0.02540	0.00969
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	2/10/2021	0.02610	0.00995
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	3/10/2021	0.02660	0.01015
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	4/10/2021	0.02600	0.00992
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	5/10/2021	0.02600	0.00992
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	6/10/2021	0.02590	0.00988
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	7/10/2021	0.02590	0.00988
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	8/10/2021	0.02590	0.00988
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	9/10/2021	0.02590	0.00988
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	10/10/2021	0.02600	0.00992
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	11/10/2021	0.02620	0.00999
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2047	35-2694988	00780W840	00780W865	00780W857	00780W873		UTIL204Q	12/10/2021	0.02630	0.01003
Agri - Business Opportunities Portfolio, Series 2021-1 - ADT 2050	35-2695020	00780X111	00780X129	00780X103	00780X137		AGR211	4/10/2021	0.01410	0.00274
Agri - Business Opportunities Portfolio, Series 2021-1 - ADT 2050	35-2695020	00780X111	00780X129	00780X103	00780X137		AGR211	7/10/2021	0.02910	0.00565
Agri - Business Opportunities Portfolio, Series 2021-1 - ADT 2050	35-2695020	00780X111	00780X129	00780X103	00780X137		AGR211	10/10/2021	0.02860	0.00555
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	2/10/2021	0.05630	0.00816
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	3/10/2021	0.05220	0.00757
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	4/10/2021	0.05230	0.00758
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	5/10/2021	0.05030	0.00729
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	6/10/2021	0.05160	0.00748
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	7/10/2021	0.05020	0.00728
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	8/10/2021	0.05100	0.00740
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	9/10/2021	0.05250	0.00761
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	10/10/2021	0.05150	0.00747
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	11/10/2021	0.05150	0.00747
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	12/10/2021	0.05380	0.00780
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X202	00780X194	00780X210		BAL2211	12/31/2021	0.00420	0.00061
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	2/10/2021	0.02250	0.00459
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	3/10/2021	0.02110	0.00430
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	4/10/2021	0.02130	0.00435
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	5/10/2021	0.02140	0.00437
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	6/10/2021	0.02130	0.00435
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	7/10/2021	0.02130	0.00435
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	8/10/2021	0.02140	0.00437
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	9/10/2021	0.02150	0.00439
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	10/10/2021	0.02160	0.00441
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	11/10/2021	0.02160	0.00441
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-1 - ADT 2051	35-2695025	00780X293	00780X319	00780X301	00780X327		DVST211	12/10/2021	0.02170	0.00443
Financial Opportunities Portfolio, Series 2021-1 - ADT 2051	35-2695023	00780X343	00780X350	00780X335	00780X368		FIN211	4/10/2021	0.03270	0.00475
Financial Opportunities Portfolio, Series 2021-1 - ADT 2051	35-2695023	00780X343	00780X350	00780X335	00780X368		FIN211	7/10/2021	0.03990	0.00580
Financial Opportunities Portfolio, Series 2021-1 - ADT 2051	35-2695023	00780X343	00780X350	00780X335	00780X368		FIN211	10/10/2021	0.04290	0.00624
Angels Portfolio, Series 2021-1Q - ADT 2052	35-2695031	00780X442	00780X434	00780X426	00780X418		ANGL211Q	6/10/2021	0.03360	0.02125
Angels Portfolio, Series 2021-1Q - ADT 2052	35-2695031	00780X442	00780X434	00780X426	00780X418		ANGL211Q	12/10/2021	0.03780	0.02390
Brand Favorites Focus Portfolio, Series 2021-1Q - ADT 2052	35-2695033	00780X467	00780X475	00780X459	00780X483		BFF211Q	7/10/2021	0.01700	0.01700
Brand Favorites Focus Portfolio, Series 2021-1Q - ADT 2052	35-2695033	00780X467	00780X475	00780X459	00780X483		BFF211Q	10/10/2021	0.01540	0.01540
Bulldog Portfolio, CDA Series 2021-1Q -- A Cyrus J. Lawrence LLC ("CJL") Portfolio	35-2697082	00780X517	00780X491				BDGA211Q	6/10/2021	0.02210	0.01733
Bulldog Portfolio, CDA Series 2021-1Q -- A Cyrus J. Lawrence LLC ("CJL") Portfolio	35-2697082	00780X517	00780X491				BDGA211Q	12/10/2021	0.01190	0.00933
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2021-1Q	35-2695032	00780X566	00780X558	00780X541	00780X533		BDOG211Q	6/10/2021	0.02890	0.02646
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2021-1Q	35-2695032	00780X566	00780X558	00780X541	00780X533		BDOG211Q	12/10/2021	0.04580	0.04193
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment ("HIMCO") Portfolio - ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	2/10/2021	0.02260	0.00389
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment ("HIMCO") Portfolio - ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	3/10/2021	0.02360	0.00407
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment ("HIMCO") Portfolio - ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	4/10/2021	0.02480	0.00427
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment ("HIMCO") Portfolio - ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	5/10/2021	0.02020	0.00348
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment ("HIMCO") Portfolio - ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	6/10/2021	0.01970	0.00339
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment ("HIMCO") Portfolio - ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	7/10/2021	0.02020	0.00348
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment ("HIMCO") Portfolio - ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	8/10/2021	0.02400	0.00414
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment ("HIMCO") Portfolio - ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	9/10/2021	0.02050	0.00353
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment ("HIMCO") Portfolio - ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	10/10/2021	0.02020	0.00348
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment ("HIMCO") Portfolio - ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	11/10/2021	0.02080	0.00358

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment("HIMCO") Portfolio- ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	12/10/2021	0.02080	0.00358
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment("HIMCO") Portfolio- ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	12/31/2021	0.05080	0.04752
Global Dividend Strategy Portfolio, CDA Series 2021-1Q -- A Hartford Investment("HIMCO") Portfolio- ADT 2055	35-2697083	00780X574	00780X590				HGDA211Q	12/31/2021	0.10450	0.01801
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	2/10/2021	0.02540	0.00414
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	3/10/2021	0.02790	0.00454
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	4/10/2021	0.02820	0.00459
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	5/10/2021	0.02830	0.00461
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	6/10/2021	0.02800	0.00456
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	7/10/2021	0.02860	0.00466
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	8/10/2021	0.03240	0.00528
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	9/10/2021	0.02890	0.00471
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	10/10/2021	0.02860	0.00466
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	11/10/2021	0.02920	0.00476
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	12/10/2021	0.02930	0.00477
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-1Q - ADT 2052	35-2695027	00780X616	00780X632	00780X624	00780X640		HGD211Q	12/31/2021	0.04920	0.00801
Global Technology Portfolio, Series 2021-1Q - ADT2052	35-2695026	00780X681	00780X673	00780X665	00780X657		GTP211Q	12/10/2021	0.01550	0.01550
Transformers Opportunities Portfolio, Series 2021-1Q - ADT 2052	35-2695029	00780X764	00780X756	00780X749	00780X731		TOP211Q	9/10/2021	0.11440	0.11440
Transformers Opportunities Portfolio, Series 2021-1Q - ADT 2052	35-2695029	00780X764	00780X756	00780X749	00780X731		TOP211Q	12/10/2021	0.13560	0.13560
Transformers Strategy Portfolio, Series 2021-1Q -ADT 2052	35-2695030	00780X806	00780X798	00780X780	00780X772		TSP211Q	9/10/2021	0.11480	0.11480
Transformers Strategy Portfolio, Series 2021-1Q -ADT 2052	35-2695030	00780X806	00780X798	00780X780	00780X772		TSP211Q	12/10/2021	0.01600	0.01600
Transformers Strategy Portfolio, Series 2021-1Q -ADT 2052	35-2695030	00780X806	00780X798	00780X780	00780X772		TSP211Q	12/10/2021	0.13550	0.13550
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	3/10/2021	0.01210	0.00088
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	4/10/2021	0.01340	0.00097
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	5/10/2021	0.01430	0.00104
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	6/10/2021	0.01570	0.00114
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	7/10/2021	0.01540	0.00112
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	8/10/2021	0.01520	0.00110
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	9/10/2021	0.01580	0.00115
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	10/10/2021	0.01410	0.00102
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	10/10/2021	0.05220	0.04669
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	11/10/2021	0.01310	0.00095
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X830	00780X822	00780X848		SFAA211Q	12/10/2021	0.01340	0.00097
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	2/10/2021	0.01870	0.00837
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	3/10/2021	0.01130	0.00506
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	5/10/2021	0.01030	0.00461
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	6/10/2021	0.01220	0.00546
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	7/10/2021	0.01320	0.00591
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	8/10/2021	0.01300	0.00582
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	9/10/2021	0.01310	0.00586
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	10/10/2021	0.01370	0.00613
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	11/10/2021	0.01540	0.00689
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	12/10/2021	0.01020	0.00456
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2020-4Q - ADT 204	85-3621206	00780Y143	00780Y150				RIKA204Q	12/31/2021	0.01270	0.00568
Biotechnology Opportunities Portfolio - 15 Month, CDA Series 2020-4Q - ADT 2045	85-3694915	00780Y192	00780Y184				BOPA204Q	8/10/2021	0.13250	0.13250
Biotechnology Opportunities Portfolio - 15 Month, CDA Series 2020-4Q - ADT 2045	85-3694915	00780Y192	00780Y184				BOPA204Q	12/10/2021	0.44630	0.44630
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	1/10/2021	0.04050	0.00241
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	2/10/2021	0.03860	0.00230
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	3/10/2021	0.03890	0.00232
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	4/10/2021	0.03230	0.00193
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	5/10/2021	0.03220	0.00192
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	6/10/2021	0.03330	0.00198
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	7/10/2021	0.03440	0.00205
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	8/10/2021	0.03440	0.00205
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	9/10/2021	0.03440	0.00205
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	10/10/2021	0.03440	0.00205
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	11/10/2021	0.03440	0.00205
Cohen & Steers Preferred Income Opportunities Portfolio, CDA, Series 2020-4Q -	35-2694975	00780Y200	00780Y218				PFDA204Q	12/10/2021	0.03440	0.00205
Bahl & Gaynor Income Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697148	00780Y226	00780Y242	00780Y234	00780Y259		BGIG211Q	3/10/2021	0.01360	0.00363
Bahl & Gaynor Income Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697148	00780Y226	00780Y242	00780Y234	00780Y259		BGIG211Q	4/10/2021	0.01980	0.00528
Bahl & Gaynor Income Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697148	00780Y226	00780Y242	00780Y234	00780Y259		BGIG211Q	5/10/2021	0.02010	0.00536
Bahl & Gaynor Income Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697148	00780Y226	00780Y242	00780Y234	00780Y259		BGIG211Q	6/10/2021	0.01990	0.00531
Bahl & Gaynor Income Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697148	00780Y226	00780Y242	00780Y234	00780Y259		BGIG211Q	7/10/2021	0.01980	0.00528
Bahl & Gaynor Income Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697148	00780Y226	00780Y242	00780Y234	00780Y259		BGIG211Q	8/10/2021	0.01990	0.00531

Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Bahl & Gaynor Income Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697148	00780Y226	00780Y242	00780Y234	00780Y259		BGIG211Q	9/10/2021	0.02010	0.00536
Bahl & Gaynor Income Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697148	00780Y226	00780Y242	00780Y234	00780Y259		BGIG211Q	10/10/2021	0.02050	0.00547
Bahl & Gaynor Income Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697148	00780Y226	00780Y242	00780Y234	00780Y259		BGIG211Q	11/10/2021	0.02060	0.00549
Bahl & Gaynor Income Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697148	00780Y226	00780Y242	00780Y234	00780Y259		BGIG211Q	12/10/2021	0.02060	0.00549
Blue Chip Portfolio, Series 2021-1Q - ADT 2058	35-2697149	00780Y275	00780Y283	00780Y267	00780Y291		BCP211Q	4/10/2021	0.01080	0.00742
Blue Chip Portfolio, Series 2021-1Q - ADT 2058	35-2697149	00780Y275	00780Y283	00780Y267	00780Y291		BCP211Q	7/10/2021	0.02270	0.01559
Blue Chip Portfolio, Series 2021-1Q - ADT 2058	35-2697149	00780Y275	00780Y283	00780Y267	00780Y291		BCP211Q	10/10/2021	0.02350	0.01614
Dividend Advantage Portfolio, Series 2021-1Q - ADT2058	35-2697150	00780Y309	00780Y325	00780Y317	00780Y333		DAP211Q	3/10/2021	0.02630	0.00692
Dividend Advantage Portfolio, Series 2021-1Q - ADT2058	35-2697150	00780Y309	00780Y325	00780Y317	00780Y333		DAP211Q	4/10/2021	0.03840	0.01011
Dividend Advantage Portfolio, Series 2021-1Q - ADT2058	35-2697150	00780Y309	00780Y325	00780Y317	00780Y333		DAP211Q	5/10/2021	0.03860	0.01016
Dividend Advantage Portfolio, Series 2021-1Q - ADT2058	35-2697150	00780Y309	00780Y325	00780Y317	00780Y333		DAP211Q	6/10/2021	0.03830	0.01008
Dividend Advantage Portfolio, Series 2021-1Q - ADT2058	35-2697150	00780Y309	00780Y325	00780Y317	00780Y333		DAP211Q	7/10/2021	0.03810	0.01003
Dividend Advantage Portfolio, Series 2021-1Q - ADT2058	35-2697150	00780Y309	00780Y325	00780Y317	00780Y333		DAP211Q	8/10/2021	0.03840	0.01011
Dividend Advantage Portfolio, Series 2021-1Q - ADT2058	35-2697150	00780Y309	00780Y325	00780Y317	00780Y333		DAP211Q	9/10/2021	0.03900	0.01026
Dividend Advantage Portfolio, Series 2021-1Q - ADT2058	35-2697150	00780Y309	00780Y325	00780Y317	00780Y333		DAP211Q	10/10/2021	0.03910	0.01029
Dividend Advantage Portfolio, Series 2021-1Q - ADT2058	35-2697150	00780Y309	00780Y325	00780Y317	00780Y333		DAP211Q	11/10/2021	0.03940	0.01037
Dividend Advantage Portfolio, Series 2021-1Q - ADT2058	35-2697150	00780Y309	00780Y325	00780Y317	00780Y333		DAP211Q	12/10/2021	0.03860	0.01016
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-1Q - ADT 2058	35-2697151	00780Y341	00780Y366	00780Y358	00780Y374		DVSUS211	3/10/2021	0.01560	0.00395
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-1Q - ADT 2058	35-2697151	00780Y341	00780Y366	00780Y358	00780Y374		DVSUS211	4/10/2021	0.02270	0.00575
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-1Q - ADT 2058	35-2697151	00780Y341	00780Y366	00780Y358	00780Y374		DVSUS211	5/10/2021	0.02310	0.00585
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-1Q - ADT 2058	35-2697151	00780Y341	00780Y366	00780Y358	00780Y374		DVSUS211	6/10/2021	0.02330	0.00590
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-1Q - ADT 2058	35-2697151	00780Y341	00780Y366	00780Y358	00780Y374		DVSUS211	7/10/2021	0.02320	0.00587
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-1Q - ADT 2058	35-2697151	00780Y341	00780Y366	00780Y358	00780Y374		DVSUS211	8/10/2021	0.02320	0.00587
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-1Q - ADT 2058	35-2697151	00780Y341	00780Y366	00780Y358	00780Y374		DVSUS211	9/10/2021	0.02330	0.00590
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-1Q - ADT 2058	35-2697151	00780Y341	00780Y366	00780Y358	00780Y374		DVSUS211	10/10/2021	0.02350	0.00595
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-1Q - ADT 2058	35-2697151	00780Y341	00780Y366	00780Y358	00780Y374		DVSUS211	11/10/2021	0.02350	0.00595
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-1Q - ADT 2058	35-2697151	00780Y341	00780Y366	00780Y358	00780Y374		DVSUS211	12/10/2021	0.02380	0.00602
Energy Opportunities Portfolio, Series 2021-1Q - ADT 2058	35-2697152	00780Y432	00780Y440	00780Y424	00780Y457		ENOP211Q	4/10/2021	0.01030	0.00035
Energy Opportunities Portfolio, Series 2021-1Q - ADT 2058	35-2697152	00780Y432	00780Y440	00780Y424	00780Y457		ENOP211Q	7/10/2021	0.07340	0.00248
Energy Opportunities Portfolio, Series 2021-1Q - ADT 2058	35-2697152	00780Y432	00780Y440	00780Y424	00780Y457		ENOP211Q	10/10/2021	0.07480	0.00253
Energy Opportunities Portfolio, Series 2021-1Q - ADT 2058	35-2697152	00780Y432	00780Y440	00780Y424	00780Y457		ENOP211Q	12/31/2021	0.02510	0.00250
Energy Opportunities Portfolio, Series 2021-1Q - ADT 2058	35-2697152	00780Y432	00780Y440	00780Y424	00780Y457		ENOP211Q	12/31/2021	0.14480	0.00489
European Select Portfolio, Series 2021-1Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2697153	00780Y465	00780Y481	00780Y473	00780Y499		EURS211Q	12/31/2021	0.02040	0.00344
International High 30 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697154	00780Y507	00780Y523	00780Y515	00780Y531		IHT211Q	8/10/2021	0.25570	0.24297
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y564	00780Y556	00780Y572		KARI211Q	3/10/2021	0.01460	0.00656
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y564	00780Y556	00780Y572		KARI211Q	4/10/2021	0.02250	0.01011
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y564	00780Y556	00780Y572		KARI211Q	5/10/2021	0.02380	0.01069
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y564	00780Y556	00780Y572		KARI211Q	6/10/2021	0.02570	0.01154
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y564	00780Y556	00780Y572		KARI211Q	7/10/2021	0.02590	0.01163
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y564	00780Y556	00780Y572		KARI211Q	8/10/2021	0.02560	0.01150
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y564	00780Y556	00780Y572		KARI211Q	9/10/2021	0.02500	0.01123
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y564	00780Y556	00780Y572		KARI211Q	10/10/2021	0.02550	0.01145
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y564	00780Y556	00780Y572		KARI211Q	11/10/2021	0.02610	0.01172
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y564	00780Y556	00780Y572		KARI211Q	12/10/2021	0.02200	0.00988
Strategic Foundations of Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697157	00780Y655	00780Y648	00780Y630	00780Y622		FGR211Q	12/10/2021	0.03600	0.02399
Strategic Foundations of Growth Portfolio, Series 2021-1Q - ADT 2058	35-2697157	00780Y655	00780Y648	00780Y630	00780Y622		FGR211Q	12/31/2021	0.15860	0.10568
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	3/10/2021	0.02490	0.00466
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	4/10/2021	0.03640	0.00681
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	5/10/2021	0.03460	0.00647
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	6/10/2021	0.03500	0.00655
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	7/10/2021	0.03600	0.00673
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	8/10/2021	0.03490	0.00653
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	8/10/2021	0.09580	0.09580
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	9/10/2021	0.03540	0.00662
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	10/10/2021	0.03560	0.00666
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	11/10/2021	0.03540	0.00662
Strategic High 80 Dividend Portfolio, Series 2021-1Q - ADT 2058	35-2697158	00780Y663	00780Y689	00780Y671	00780Y697		HI80211Q	12/10/2021	0.03390	0.00634
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	3/10/2021	0.03790	0.00753
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	4/10/2021	0.05580	0.01109
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	5/10/2021	0.05670	0.01127
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	6/10/2021	0.05890	0.01171
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	7/10/2021	0.05620	0.01117

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	8/10/2021	0.05760	0.01145
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	9/10/2021	0.06010	0.01195
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	10/10/2021	0.05770	0.01147
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	11/10/2021	0.05770	0.01147
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	12/10/2021	0.05940	0.01181
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y721	00780Y713	00780Y739		TICP211Q	12/31/2021	0.04120	0.00819
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	2/10/2021	0.01570	0.00620
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	3/10/2021	0.01200	0.00474
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	4/10/2021	0.01230	0.00486
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	5/10/2021	0.01270	0.00501
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	6/10/2021	0.01290	0.00509
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	7/10/2021	0.01310	0.00517
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	8/10/2021	0.01360	0.00537
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	9/10/2021	0.01350	0.00533
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	10/10/2021	0.01350	0.00533
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	11/10/2021	0.01470	0.00580
Recovery Opportunities Portfolio, Series 2020-2 -ADT 2062	35-2697081	00780Y788	00780Y804	00780Y796	00780Y812		PROP202	12/10/2021	0.01460	0.00576
Aerospace/Defense Opportunities Portfolio, Series2021-1 - ADT 2056	35-2697142	00781A136	00781A128	00781A110	00781A102		ASD211	6/10/2021	0.01390	0.01325
Aerospace/Defense Opportunities Portfolio, Series2021-1 - ADT 2056	35-2697142	00781A136	00781A128	00781A110	00781A102		ASD211	6/10/2021	0.34750	0.34750
Aerospace/Defense Opportunities Portfolio, Series2021-1 - ADT 2056	35-2697142	00781A136	00781A128	00781A110	00781A102		ASD211	12/10/2021	0.02740	0.02611
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	3/10/2021	0.05420	0.00424
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	4/10/2021	0.05720	0.00448
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	5/10/2021	0.05690	0.00446
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	6/10/2021	0.05720	0.00448
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	7/10/2021	0.05720	0.00448
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	8/10/2021	0.05990	0.00469
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	9/10/2021	0.05890	0.00461
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	10/10/2021	0.05850	0.00458
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	11/10/2021	0.06600	0.00517
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	12/10/2021	0.06600	0.00517
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A169	00781A151	00781A177		CV2Y211	12/31/2021	0.06250	0.00489
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A201	00781A193	00781A219		DIP211	3/10/2021	0.03910	0.00370
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A201	00781A193	00781A219		DIP211	4/10/2021	0.04100	0.00388
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A201	00781A193	00781A219		DIP211	5/10/2021	0.04100	0.00388
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A201	00781A193	00781A219		DIP211	6/10/2021	0.04160	0.00394
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A201	00781A193	00781A219		DIP211	7/10/2021	0.04160	0.00394
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A201	00781A193	00781A219		DIP211	8/10/2021	0.04220	0.00400
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A201	00781A193	00781A219		DIP211	9/10/2021	0.04200	0.00398
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A201	00781A193	00781A219		DIP211	10/10/2021	0.04170	0.00395
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A201	00781A193	00781A219		DIP211	11/10/2021	0.04160	0.00394
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A201	00781A193	00781A219		DIP211	12/10/2021	0.04320	0.00409
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	3/10/2021	0.05380	0.00608
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	4/10/2021	0.05650	0.00638
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	5/10/2021	0.05640	0.00637
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	6/10/2021	0.05800	0.00655
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	7/10/2021	0.05660	0.00640
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	8/10/2021	0.05750	0.00650
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	9/10/2021	0.05980	0.00676
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	10/10/2021	0.05790	0.00654
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	11/10/2021	0.05780	0.00653
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	12/10/2021	0.06230	0.00704
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A243	00781A235	00781A250		TICE2211	12/31/2021	0.03540	0.00400
Biotechnology Opportunities Portfolio - 15 Month,CDA Series 2021-1Q - ADT 2057	35-2697146	00781A276	00781A268				BOPA211Q	12/10/2021	0.38030	0.38030
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	3/10/2021	0.01390	0.00420
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	4/10/2021	0.02030	0.00614
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	5/10/2021	0.02290	0.00692
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	6/10/2021	0.01820	0.00550
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	7/10/2021	0.01850	0.00559
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	8/10/2021	0.01790	0.00541
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	9/10/2021	0.01760	0.00532
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	10/10/2021	0.01810	0.00547
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	11/10/2021	0.01860	0.00562
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	12/10/2021	0.01440	0.00435
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	12/31/2021	0.00430	0.00130

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-1Q - ADT 2061	35-2698498	00781A326	00781A342	00781A334	00781A359		BGGQ211Q	5/10/2021	0.02120	0.00689
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-1Q - ADT 2061	35-2698498	00781A326	00781A342	00781A334	00781A359		BGGQ211Q	6/10/2021	0.01440	0.00468
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-1Q - ADT 2061	35-2698498	00781A326	00781A342	00781A334	00781A359		BGGQ211Q	7/10/2021	0.01440	0.00468
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-1Q - ADT 2061	35-2698498	00781A326	00781A342	00781A334	00781A359		BGGQ211Q	8/10/2021	0.01460	0.00475
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-1Q - ADT 2061	35-2698498	00781A326	00781A342	00781A334	00781A359		BGGQ211Q	9/10/2021	0.01460	0.00475
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-1Q - ADT 2061	35-2698498	00781A326	00781A342	00781A334	00781A359		BGGQ211Q	10/10/2021	0.01480	0.00481
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-1Q - ADT 2061	35-2698498	00781A326	00781A342	00781A334	00781A359		BGGQ211Q	11/10/2021	0.01490	0.00485
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-1Q - ADT 2061	35-2698498	00781A326	00781A342	00781A334	00781A359		BGGQ211Q	12/10/2021	0.01500	0.00488
Aegon Sustainable Equity Portfolio, Series 2021-1Q- ADT 2060	35-2698489	00781A391	00781A383	00781A375	00781A367		KSEP211Q	12/31/2021	0.00030	0.00030
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A425	00781A417	00781A433		SMIG211Q	4/10/2021	0.01380	0.00549
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A425	00781A417	00781A433		SMIG211Q	5/10/2021	0.01670	0.00665
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A425	00781A417	00781A433		SMIG211Q	6/10/2021	0.01690	0.00673
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A425	00781A417	00781A433		SMIG211Q	7/10/2021	0.01720	0.00685
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A425	00781A417	00781A433		SMIG211Q	8/10/2021	0.01720	0.00685
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A425	00781A417	00781A433		SMIG211Q	9/10/2021	0.01710	0.00681
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A425	00781A417	00781A433		SMIG211Q	10/10/2021	0.01710	0.00681
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A425	00781A417	00781A433		SMIG211Q	11/10/2021	0.01760	0.00701
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A425	00781A417	00781A433		SMIG211Q	12/10/2021	0.01770	0.00705
Barclays Fortune Best Companies to Work For TotalReturn Index Portfolio, Serie	35-2698487	00781A474	00781A466	00781A458	00781A441		BFBC211	12/31/2021	0.00130	0.00130
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-1Q - ADT 2	35-2698488	00781A482	00781A508	00781A490	00781A516		PFD211Q	4/10/2021	0.03350	0.00247
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-1Q - ADT 2	35-2698488	00781A482	00781A508	00781A490	00781A516		PFD211Q	5/10/2021	0.04080	0.00301
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-1Q - ADT 2	35-2698488	00781A482	00781A508	00781A490	00781A516		PFD211Q	6/10/2021	0.04080	0.00301
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-1Q - ADT 2	35-2698488	00781A482	00781A508	00781A490	00781A516		PFD211Q	7/10/2021	0.04160	0.00307
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-1Q - ADT 2	35-2698488	00781A482	00781A508	00781A490	00781A516		PFD211Q	8/10/2021	0.04140	0.00305
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-1Q - ADT 2	35-2698488	00781A482	00781A508	00781A490	00781A516		PFD211Q	9/10/2021	0.04120	0.00304
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-1Q - ADT 2	35-2698488	00781A482	00781A508	00781A490	00781A516		PFD211Q	10/10/2021	0.04120	0.00304
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-1Q - ADT 2	35-2698488	00781A482	00781A508	00781A490	00781A516		PFD211Q	11/10/2021	0.04120	0.00304
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-1Q - ADT 2	35-2698488	00781A482	00781A508	00781A490	00781A516		PFD211Q	12/10/2021	0.04120	0.00304
Emerging Markets Dividend Portfolio, Series 2021-1Q (ADT 2060)	35-2698490	00781A565	00781A581	00781A573	00781A599		EMDV211Q	4/10/2021	0.01190	0.00001
Emerging Markets Dividend Portfolio, Series 2021-1Q (ADT 2060)	35-2698490	00781A565	00781A581	00781A573	00781A599		EMDV211Q	5/10/2021	0.01730	0.00001
Emerging Markets Dividend Portfolio, Series 2021-1Q (ADT 2060)	35-2698490	00781A565	00781A581	00781A573	00781A599		EMDV211Q	6/10/2021	0.01810	0.00001
Emerging Markets Dividend Portfolio, Series 2021-1Q (ADT 2060)	35-2698490	00781A565	00781A581	00781A573	00781A599		EMDV211Q	7/10/2021	0.02020	0.00001
Emerging Markets Dividend Portfolio, Series 2021-1Q (ADT 2060)	35-2698490	00781A565	00781A581	00781A573	00781A599		EMDV211Q	8/10/2021	0.02280	0.00002
Emerging Markets Dividend Portfolio, Series 2021-1Q (ADT 2060)	35-2698490	00781A565	00781A581	00781A573	00781A599		EMDV211Q	9/10/2021	0.02310	0.00002
Emerging Markets Dividend Portfolio, Series 2021-1Q (ADT 2060)	35-2698490	00781A565	00781A581	00781A573	00781A599		EMDV211Q	10/10/2021	0.02030	0.00001
Emerging Markets Dividend Portfolio, Series 2021-1Q (ADT 2060)	35-2698490	00781A565	00781A581	00781A573	00781A599		EMDV211Q	11/10/2021	0.01860	0.00001
Emerging Markets Dividend Portfolio, Series 2021-1Q (ADT 2060)	35-2698490	00781A565	00781A581	00781A573	00781A599		EMDV211Q	12/10/2021	0.02410	0.00002
Emerging Markets Dividend Portfolio, Series 2021-1Q (ADT 2060)	35-2698490	00781A565	00781A581	00781A573	00781A599		EMDV211Q	12/31/2021	0.06520	0.00005
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A623	00781A615	00781A631		HI50211Q	4/10/2021	0.03330	0.00875
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A623	00781A615	00781A631		HI50211Q	5/10/2021	0.04000	0.01052
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A623	00781A615	00781A631		HI50211Q	6/10/2021	0.04040	0.01062
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A623	00781A615	00781A631		HI50211Q	7/10/2021	0.04000	0.01052
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A623	00781A615	00781A631		HI50211Q	8/10/2021	0.03960	0.01041
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A623	00781A615	00781A631		HI50211Q	9/10/2021	0.03970	0.01044
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A623	00781A615	00781A631		HI50211Q	10/10/2021	0.03970	0.01044
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A623	00781A615	00781A631		HI50211Q	11/10/2021	0.03970	0.01044
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A623	00781A615	00781A631		HI50211Q	12/10/2021	0.03980	0.01046
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A623	00781A615	00781A631		HI50211Q	12/31/2021	0.01510	0.00397
Human Behavior Opportunities Portfolio, Series 2021-1Q - ADT 2060	35-2698492	00781A656	00781A664	00781A649	00781A672		HBOP211Q	10/10/2021	0.01830	0.01830
Human Behavior Strategy Portfolio, Series 2021-1Q- ADT 2060	35-2698493	00781A698	00781A706	00781A680	00781A714		HBST211Q	10/10/2021	0.01780	0.01780
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2021-1Q - ADT 2060	35-2698494	00781A722	00781A748	00781A730	00781A755		NGES211Q	12/31/2021	0.05180	0.03781
Peroni Growth Portfolio, Spring 2021 Series - ADT2060	35-2698495	00781A797	00781A789	00781A771	00781A763		PGR21SP	12/10/2021	0.05050	0.04724
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2060	35-2698496	00781A805	00781A821	00781A813	00781A839		REIT211Q	8/10/2021	0.02600	0.01573
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2060	35-2698496	00781A805	00781A821	00781A813	00781A839		REIT211Q	9/10/2021	0.40260	0.24357
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2060	35-2698497	00781A847	00781A862	00781A854	00781A870		UTIL211Q	4/10/2021	0.02080	0.00692
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2060	35-2698497	00781A847	00781A862	00781A854	00781A870		UTIL211Q	5/10/2021	0.02550	0.00848
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2060	35-2698497	00781A847	00781A862	00781A854	00781A870		UTIL211Q	6/10/2021	0.02560	0.00852
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2060	35-2698497	00781A847	00781A862	00781A854	00781A870		UTIL211Q	7/10/2021	0.02560	0.00852
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2060	35-2698497	00781A847	00781A862	00781A854	00781A870		UTIL211Q	8/10/2021	0.02550	0.00848
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2060	35-2698497	00781A847	00781A862	00781A854	00781A870		UTIL211Q	9/10/2021	0.02540	0.00845

Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2060	35-2698497	00781A847	00781A862	00781A854	00781A870		UTIL211Q	10/10/2021	0.02540	0.00845
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2060	35-2698497	00781A847	00781A862	00781A854	00781A870		UTIL211Q	11/10/2021	0.02570	0.00855
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2060	35-2698497	00781A847	00781A862	00781A854	00781A870		UTIL211Q	12/10/2021	0.02570	0.00855
Bulldog International Portfolio - A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se97	35-2728657	00781B217	00781B209	00781B191	00781B183		BDIP214Q	12/31/2021	0.00850	0.00093
Aegon Sustainable Equity Portfolio, CDA Series 2021-1Q - ADT 2059	35-2698539	00781C116	00781C108				ASEA211Q	12/31/2021	0.00040	0.00040
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-1Q - A	35-2698540	00781C124	00781C132				PFDA211Q	4/10/2021	0.03290	0.00136
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-1Q - A	35-2698540	00781C124	00781C132				PFDA211Q	5/10/2021	0.03800	0.00157
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-1Q - A	35-2698540	00781C124	00781C132				PFDA211Q	6/10/2021	0.03840	0.00159
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-1Q - A	35-2698540	00781C124	00781C132				PFDA211Q	7/10/2021	0.03420	0.00141
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-1Q - A	35-2698540	00781C124	00781C132				PFDA211Q	8/10/2021	0.03400	0.00140
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-1Q - A	35-2698540	00781C124	00781C132				PFDA211Q	9/10/2021	0.03380	0.00140
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-1Q - A	35-2698540	00781C124	00781C132				PFDA211Q	10/10/2021	0.03380	0.00140
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-1Q - A	35-2698540	00781C124	00781C132				PFDA211Q	11/10/2021	0.03380	0.00140
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-1Q - A	35-2698540	00781C124	00781C132				PFDA211Q	12/10/2021	0.03380	0.00140
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-1Q - A	35-2698540	00781C124	00781C132				PFDA211Q	12/31/2021	0.04220	0.00174
High 50® Dividend Strategy Portfolio, CDA, Series2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	4/10/2021	0.03720	0.00999
High 50® Dividend Strategy Portfolio, CDA, Series2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	5/10/2021	0.03940	0.01058
High 50® Dividend Strategy Portfolio, CDA, Series2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	6/10/2021	0.04000	0.01074
High 50® Dividend Strategy Portfolio, CDA, Series2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	7/10/2021	0.03500	0.00940
High 50® Dividend Strategy Portfolio, CDA, Series2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	8/10/2021	0.03460	0.00929
High 50® Dividend Strategy Portfolio, CDA, Series2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	9/10/2021	0.03470	0.00932
High 50® Dividend Strategy Portfolio, CDA, Series2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	10/10/2021	0.03470	0.00932
High 50® Dividend Strategy Portfolio, CDA, Series2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	11/10/2021	0.03470	0.00932
High 50® Dividend Strategy Portfolio, CDA, Series2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	12/10/2021	0.03480	0.00934
High 50® Dividend Strategy Portfolio, CDA, Series2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	12/31/2021	0.04490	0.01206
60/40 Asset Allocation Portfolio, Series 2021-2Q -ADT 2067	86-2961170	00781C181	00781C207	00781C199	00781C215		SFAA212Q	6/10/2021	0.01430	0.00313
60/40 Asset Allocation Portfolio, Series 2021-2Q -ADT 2067	86-2961170	00781C181	00781C207	00781C199	00781C215		SFAA212Q	7/10/2021	0.01470	0.00322
60/40 Asset Allocation Portfolio, Series 2021-2Q -ADT 2067	86-2961170	00781C181	00781C207	00781C199	00781C215		SFAA212Q	8/10/2021	0.01520	0.00333
60/40 Asset Allocation Portfolio, Series 2021-2Q -ADT 2067	86-2961170	00781C181	00781C207	00781C199	00781C215		SFAA212Q	9/10/2021	0.01580	0.00346
60/40 Asset Allocation Portfolio, Series 2021-2Q -ADT 2067	86-2961170	00781C181	00781C207	00781C199	00781C215		SFAA212Q	10/10/2021	0.01400	0.00306
60/40 Asset Allocation Portfolio, Series 2021-2Q -ADT 2067	86-2961170	00781C181	00781C207	00781C199	00781C215		SFAA212Q	11/10/2021	0.01300	0.00285
60/40 Asset Allocation Portfolio, Series 2021-2Q -ADT 2067	86-2961170	00781C181	00781C207	00781C199	00781C215		SFAA212Q	12/10/2021	0.01320	0.00289
Blue Chip Covered Call Portfolio, Series 2021-2Q (ADT 2066)	86-2961002	00781C231	00781C223				BCCV212Q	9/10/2021	0.03290	0.03290
Blue Chip Covered Call Portfolio, Series 2021-2Q (ADT 2066)	86-2961002	00781C231	00781C223				BCCV212Q	9/10/2021	0.15290	0.15290
Blue Chip Covered Call Portfolio, Series 2021-2Q (ADT 2066)	86-2961002	00781C231	00781C223				BCCV212Q	12/10/2021	0.02620	0.02620
Blue Chip Covered Call Portfolio, Series 2021-2Q (ADT 2066)	86-2961002	00781C231	00781C223				BCCV212Q	12/10/2021	0.15330	0.15330
Angels Portfolio, Series 2021-2Q - ADT 2065	86-2843202	00781C272	00781C264	00781C256	00781C249		ANGL212Q	6/10/2021	0.01580	0.01390
Angels Portfolio, Series 2021-2Q - ADT 2065	86-2843202	00781C272	00781C264	00781C256	00781C249		ANGL212Q	12/10/2021	0.03720	0.03272
Brand Favorites Focus Portfolio, Series 2021-2Q -ADT 2065	86-2843285	00781C298	00781C306	00781C280	00781C314		BFF212Q	10/10/2021	0.02130	0.02130
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2021-2Q	86-2877633	00781C355	00781C348	00781C330	00781C322		BDOG212Q	12/10/2021	0.05020	0.04467
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-2Q - ADT 2065	86-2877814	00781C363	00781C389	00781C371	00781C397		HGD212Q	5/10/2021	0.02130	0.00459
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-2Q - ADT 2065	86-2877814	00781C363	00781C389	00781C371	00781C397		HGD212Q	6/10/2021	0.02590	0.00558
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-2Q - ADT 2065	86-2877814	00781C363	00781C389	00781C371	00781C397		HGD212Q	7/10/2021	0.02660	0.00573
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-2Q - ADT 2065	86-2877814	00781C363	00781C389	00781C371	00781C397		HGD212Q	8/10/2021	0.02960	0.00637
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-2Q - ADT 2065	86-2877814	00781C363	00781C389	00781C371	00781C397		HGD212Q	9/10/2021	0.02650	0.00571
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-2Q - ADT 2065	86-2877814	00781C363	00781C389	00781C371	00781C397		HGD212Q	10/10/2021	0.02600	0.00560
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-2Q - ADT 2065	86-2877814	00781C363	00781C389	00781C371	00781C397		HGD212Q	11/10/2021	0.02660	0.00573
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-2Q - ADT 2065	86-2877814	00781C363	00781C389	00781C371	00781C397		HGD212Q	12/10/2021	0.02670	0.00575
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-2Q - ADT 2065	86-2877814	00781C363	00781C389	00781C371	00781C397		HGD212Q	12/31/2021	0.03220	0.00693
Transformers Opportunities Portfolio, Series 2021-2Q - ADT 2065	86-2930927	00781C512	00781C504	00781C496	00781C488		TOP212Q	9/10/2021	0.08550	0.08550
Transformers Opportunities Portfolio, Series 2021-2Q - ADT 2065	86-2930927	00781C512	00781C504	00781C496	00781C488		TOP212Q	12/10/2021	0.09900	0.09900
Transformers Strategy Portfolio, Series 2021-2Q -ADT 2065	86-2931045	00781C553	00781C546	00781C538	00781C520		TSP212Q	9/10/2021	0.08540	0.08540
Transformers Strategy Portfolio, Series 2021-2Q -ADT 2065	86-2931045	00781C553	00781C546	00781C538	00781C520		TSP212Q	12/10/2021	0.09900	0.09900
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C587	00781C579	00781C595		BAL2212	5/10/2021	0.05050	0.00974
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C587	00781C579	00781C595		BAL2212	6/10/2021	0.04810	0.00927
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C587	00781C579	00781C595		BAL2212	7/10/2021	0.04720	0.00910
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C587	00781C579	00781C595		BAL2212	8/10/2021	0.04690	0.00904
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C587	00781C579	00781C595		BAL2212	9/10/2021	0.04770	0.00920
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C587	00781C579	00781C595		BAL2212	10/10/2021	0.04650	0.00897

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C587	00781C579	00781C595		BAL2212	11/10/2021	0.04670	0.00900
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C587	00781C579	00781C595		BAL2212	12/10/2021	0.05040	0.00972
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C587	00781C579	00781C595		BAL2212	12/31/2021	0.05960	0.01149
Biotechnology Opportunities Portfolio, Series 2021-1 - ADT 2063	86-2751043	00781C637	00781C629	00781C611	00781C603		BIOP211	12/10/2021	0.34920	0.34920
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-2 - ADT 2063	86-2751366	00781C645	00781C660	00781C652	00781C678		DVST212	5/10/2021	0.02130	0.00399
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-2 - ADT 2063	86-2751366	00781C645	00781C660	00781C652	00781C678		DVST212	6/10/2021	0.01980	0.00371
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-2 - ADT 2063	86-2751366	00781C645	00781C660	00781C652	00781C678		DVST212	7/10/2021	0.02000	0.00374
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-2 - ADT 2063	86-2751366	00781C645	00781C660	00781C652	00781C678		DVST212	8/10/2021	0.01980	0.00371
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-2 - ADT 2063	86-2751366	00781C645	00781C660	00781C652	00781C678		DVST212	9/10/2021	0.01980	0.00371
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-2 - ADT 2063	86-2751366	00781C645	00781C660	00781C652	00781C678		DVST212	10/10/2021	0.01980	0.00371
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-2 - ADT 2063	86-2751366	00781C645	00781C660	00781C652	00781C678		DVST212	11/10/2021	0.01970	0.00369
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO"21-2 - ADT 2063	86-2751366	00781C645	00781C660	00781C652	00781C678		DVST212	12/10/2021	0.01980	0.00371
UBS Tactical Investment Portfolios, POTUS 46 - ADT2071	35-2698568	00781C793	00781C785	00781C777	00781C769		UTIPP46	6/10/2021	0.02240	0.00234
UBS Tactical Investment Portfolios, POTUS 46 - ADT2071	35-2698568	00781C793	00781C785	00781C777	00781C769		UTIPP46	12/10/2021	0.03010	0.00315
UBS Tactical Investment Portfolios, POTUS 46 - ADT2071	35-2698568	00781C793	00781C785	00781C777	00781C769		UTIPP46	12/31/2021	0.00210	0.00022
Bahl & Gaynor Income Growth Portfolio, Series 2021-2Q - ADT 2070	86-3092797	00781D106	00781D122	00781D114	00781D130		BGIG212Q	6/10/2021	0.01690	0.00531
Bahl & Gaynor Income Growth Portfolio, Series 2021-2Q - ADT 2070	86-3092797	00781D106	00781D122	00781D114	00781D130		BGIG212Q	7/10/2021	0.01840	0.00578
Bahl & Gaynor Income Growth Portfolio, Series 2021-2Q - ADT 2070	86-3092797	00781D106	00781D122	00781D114	00781D130		BGIG212Q	8/10/2021	0.01850	0.00582
Bahl & Gaynor Income Growth Portfolio, Series 2021-2Q - ADT 2070	86-3092797	00781D106	00781D122	00781D114	00781D130		BGIG212Q	9/10/2021	0.01860	0.00585
Bahl & Gaynor Income Growth Portfolio, Series 2021-2Q - ADT 2070	86-3092797	00781D106	00781D122	00781D114	00781D130		BGIG212Q	10/10/2021	0.01890	0.00594
Bahl & Gaynor Income Growth Portfolio, Series 2021-2Q - ADT 2070	86-3092797	00781D106	00781D122	00781D114	00781D130		BGIG212Q	11/10/2021	0.01880	0.00591
Bahl & Gaynor Income Growth Portfolio, Series 2021-2Q - ADT 2070	86-3092797	00781D106	00781D122	00781D114	00781D130		BGIG212Q	12/10/2021	0.01890	0.00594
Blue Chip Portfolio, Series 2021-2Q - ADT 2070	86-3123003	00781D155	00781D163	00781D148	00781D171		BCP212Q	7/10/2021	0.01280	0.00656
Blue Chip Portfolio, Series 2021-2Q - ADT 2070	86-3123003	00781D155	00781D163	00781D148	00781D171		BCP212Q	10/10/2021	0.02620	0.01343
Dividend Advantage Portfolio, Series 2021-2Q - ADT2070	86-3123070	00781D189	00781D205	00781D197	00781D213		DAP212Q	6/10/2021	0.03260	0.01031
Dividend Advantage Portfolio, Series 2021-2Q - ADT2070	86-3123070	00781D189	00781D205	00781D197	00781D213		DAP212Q	7/10/2021	0.03550	0.01123
Dividend Advantage Portfolio, Series 2021-2Q - ADT2070	86-3123070	00781D189	00781D205	00781D197	00781D213		DAP212Q	8/10/2021	0.03590	0.01136
Dividend Advantage Portfolio, Series 2021-2Q - ADT2070	86-3123070	00781D189	00781D205	00781D197	00781D213		DAP212Q	9/10/2021	0.03610	0.01142
Dividend Advantage Portfolio, Series 2021-2Q - ADT2070	86-3123070	00781D189	00781D205	00781D197	00781D213		DAP212Q	10/10/2021	0.03600	0.01139
Dividend Advantage Portfolio, Series 2021-2Q - ADT2070	86-3123070	00781D189	00781D205	00781D197	00781D213		DAP212Q	11/10/2021	0.03600	0.01139
Dividend Advantage Portfolio, Series 2021-2Q - ADT2070	86-3123070	00781D189	00781D205	00781D197	00781D213		DAP212Q	12/10/2021	0.03530	0.01117
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-2Q - ADT 2070	86-3264952	00781D221	00781D247	00781D239	00781D254		DVSUS212	6/10/2021	0.01910	0.00367
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-2Q - ADT 2070	86-3264952	00781D221	00781D247	00781D239	00781D254		DVSUS212	7/10/2021	0.02080	0.00399
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-2Q - ADT 2070	86-3264952	00781D221	00781D247	00781D239	00781D254		DVSUS212	8/10/2021	0.02100	0.00403
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-2Q - ADT 2070	86-3264952	00781D221	00781D247	00781D239	00781D254		DVSUS212	9/10/2021	0.02110	0.00405
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-2Q - ADT 2070	86-3264952	00781D221	00781D247	00781D239	00781D254		DVSUS212	10/10/2021	0.02110	0.00405
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-2Q - ADT 2070	86-3264952	00781D221	00781D247	00781D239	00781D254		DVSUS212	11/10/2021	0.02090	0.00401
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-2Q - ADT 2070	86-3264952	00781D221	00781D247	00781D239	00781D254		DVSUS212	12/10/2021	0.02120	0.00407
Energy Opportunities Portfolio, Series 2021-2Q - ADT 2070	86-3265017	00781D312	00781D320	00781D304	00781D338		ENOP212Q	7/10/2021	0.03770	0.00484
Energy Opportunities Portfolio, Series 2021-2Q - ADT 2070	86-3265017	00781D312	00781D320	00781D304	00781D338		ENOP212Q	10/10/2021	0.06930	0.00891
Energy Opportunities Portfolio, Series 2021-2Q - ADT 2070	86-3265017	00781D312	00781D320	00781D304	00781D338		ENOP212Q	12/31/2021	0.08830	0.01135
European Select Portfolio, Series 2021-2Q - A Cyrus J. Lawrence LLC ("CJL") Por	86-3292528	00781D346	00781D361	00781D353	00781D379		EURS212Q	8/10/2021	0.01020	0.01020
International High 30 Dividend Portfolio, Series 2021-2Q - ADT 2070	86-3292607	00781D387	00781D403	00781D395	00781D411		IHT212Q	6/10/2021	0.02580	0.00247
International High 30 Dividend Portfolio, Series 2021-2Q - ADT 2070	86-3292607	00781D387	00781D403	00781D395	00781D411		IHT212Q	7/10/2021	0.02960	0.00284
International High 30 Dividend Portfolio, Series 2021-2Q - ADT 2070	86-3292607	00781D387	00781D403	00781D395	00781D411		IHT212Q	8/10/2021	0.02840	0.00272
International High 30 Dividend Portfolio, Series 2021-2Q - ADT 2070	86-3292607	00781D387	00781D403	00781D395	00781D411		IHT212Q	9/10/2021	0.02970	0.00285
International High 30 Dividend Portfolio, Series 2021-2Q - ADT 2070	86-3292607	00781D387	00781D403	00781D395	00781D411		IHT212Q	10/10/2021	0.03040	0.00291
International High 30 Dividend Portfolio, Series 2021-2Q - ADT 2070	86-3292607	00781D387	00781D403	00781D395	00781D411		IHT212Q	11/10/2021	0.02930	0.00281
International High 30 Dividend Portfolio, Series 2021-2Q - ADT 2070	86-3292607	00781D387	00781D403	00781D395	00781D411		IHT212Q	12/10/2021	0.02510	0.00240
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D445	00781D437	00781D452		KARI212Q	6/10/2021	0.01460	0.01154
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D445	00781D437	00781D452		KARI212Q	7/10/2021	0.02200	0.01738
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D445	00781D437	00781D452		KARI212Q	8/10/2021	0.02500	0.01976
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D445	00781D437	00781D452		KARI212Q	9/10/2021	0.02370	0.01873
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D445	00781D437	00781D452		KARI212Q	10/10/2021	0.02430	0.01920
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D445	00781D437	00781D452		KARI212Q	11/10/2021	0.02460	0.01944
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D445	00781D437	00781D452		KARI212Q	12/10/2021	0.02080	0.01644
Strategic Foundations of Growth Portfolio, Series 2021-2Q - ADT 2070	38-7268118	00781D577	00781D569	00781D551	00781D544		FGR212Q	12/10/2021	0.01100	0.01100
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D601	00781D593	00781D619		HI80212Q	6/10/2021	0.03140	0.00724
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D601	00781D593	00781D619		HI80212Q	7/10/2021	0.03500	0.00807



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D601	00781D593	00781D619		HI80212Q	8/10/2021	0.03440	0.00793
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D601	00781D593	00781D619		HI80212Q	9/10/2021	0.03500	0.00807
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D601	00781D593	00781D619		HI80212Q	10/10/2021	0.03520	0.00811
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D601	00781D593	00781D619		HI80212Q	11/10/2021	0.03470	0.00800
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D601	00781D593	00781D619		HI80212Q	12/10/2021	0.03320	0.00765
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D601	00781D593	00781D619		HI80212Q	12/31/2021	0.00880	0.00203
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D643	00781D635	00781D650		TICP212Q	6/10/2021	0.05350	0.00220
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D643	00781D635	00781D650		TICP212Q	7/10/2021	0.05850	0.00240
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D643	00781D635	00781D650		TICP212Q	8/10/2021	0.05930	0.00244
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D643	00781D635	00781D650		TICP212Q	9/10/2021	0.05750	0.00236
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D643	00781D635	00781D650		TICP212Q	10/10/2021	0.05720	0.00235
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D643	00781D635	00781D650		TICP212Q	11/10/2021	0.05690	0.00234
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D643	00781D635	00781D650		TICP212Q	12/10/2021	0.06090	0.00250
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D643	00781D635	00781D650		TICP212Q	12/31/2021	0.05120	0.00210
Recovery Strategy Portfolio, Series 2021-1 - ADT 2076	86-2987675	00781D726	00781D742	00781D734	00781D759		PRST211	12/31/2021	0.01220	0.00614
Bulldog Portfolio, CDA Series 2021-2Q -- A Cyrus J. Lawrence LLC ("CJL") Portfo	86-2816821	00781D775	00781D767				BDGA212Q	12/10/2021	0.04530	0.03269
Transformers Strategy Portfolio, CDA Series 2021-2Q - ADT 2064	86-2817401	00781D791	00781D783				TSPA212Q	9/10/2021	0.08890	0.08890
Transformers Strategy Portfolio, CDA Series 2021-2Q - ADT 2064	86-2817401	00781D791	00781D783				TSPA212Q	12/10/2021	0.09580	0.09580
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-2Q - ADT 2075	38-7268156	00781D809	00781D825	00781D817	00781D833		BGGQ212Q	8/10/2021	0.01900	0.00890
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-2Q - ADT 2075	38-7268156	00781D809	00781D825	00781D817	00781D833		BGGQ212Q	9/10/2021	0.01400	0.00656
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-2Q - ADT 2075	38-7268156	00781D809	00781D825	00781D817	00781D833		BGGQ212Q	10/10/2021	0.01430	0.00670
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-2Q - ADT 2075	38-7268156	00781D809	00781D825	00781D817	00781D833		BGGQ212Q	11/10/2021	0.01430	0.00670
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-2Q - ADT 2075	38-7268156	00781D809	00781D825	00781D817	00781D833		BGGQ212Q	12/10/2021	0.01430	0.00670
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D866	00781D858	00781D874		SFAA213Q	9/10/2021	0.01460	0.00038
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D866	00781D858	00781D874		SFAA213Q	10/10/2021	0.01330	0.00035
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D866	00781D858	00781D874		SFAA213Q	11/10/2021	0.01260	0.00033
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D866	00781D858	00781D874		SFAA213Q	12/10/2021	0.01260	0.01229
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D866	00781D858	00781D874		SFAA213Q	12/10/2021	0.01280	0.00034
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se2	38-7268135	00781E138	00781E120	00781E112	00781E104		AMRN211	12/10/2021	0.05500	0.02800
American Renaissance Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Se2	38-7268135	00781E138	00781E120	00781E112	00781E104		AMRN211	12/31/2021	0.00780	0.00397
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E245	00781E237	00781E252		BDC211	7/10/2021	0.06330	0.00746
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E245	00781E237	00781E252		BDC211	8/10/2021	0.05880	0.00693
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E245	00781E237	00781E252		BDC211	9/10/2021	0.06040	0.00712
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E245	00781E237	00781E252		BDC211	10/10/2021	0.05810	0.00685
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E245	00781E237	00781E252		BDC211	11/10/2021	0.07360	0.00688
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E245	00781E237	00781E252		BDC211	12/10/2021	0.07620	0.00898
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E245	00781E237	00781E252		BDC211	12/31/2021	0.12220	0.01441
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E427	00781E443	00781E435	00781E450		SRV2211	7/10/2021	0.05770	0.01415
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E427	00781E443	00781E435	00781E450		SRV2211	8/10/2021	0.05340	0.01310
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E427	00781E443	00781E435	00781E450		SRV2211	9/10/2021	0.05400	0.01325
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E427	00781E443	00781E435	00781E450		SRV2211	10/10/2021	0.05390	0.01322
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E427	00781E443	00781E435	00781E450		SRV2211	11/10/2021	0.05400	0.01325
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E427	00781E443	00781E435	00781E450		SRV2211	12/10/2021	0.05400	0.01325
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	38-7268138	00781E427	00781E443	00781E435	00781E450		SRV2211	12/31/2021	0.04850	0.01190
Core Angels Portfolio, Series 2021-1 - ADT 2072	38-7268134	00781E492	00781E484	00781E476	00781E468		CANG211	12/10/2021	0.04490	0.02601
Core Angels Portfolio, Series 2021-1 - ADT 2072	38-7268134	00781E492	00781E484	00781E476	00781E468		CANG211	12/31/2021	0.00880	0.00510
Global Basic Materials Portfolio, Series 2021-1 -ADT 2072	38-7268139	00781E518	00781E526	00781E500	00781E534		GLOBM211	10/10/2021	0.10450	0.02859
Global Basic Materials Portfolio, Series 2021-1 -ADT 2072	38-7268139	00781E518	00781E526	00781E500	00781E534		GLOBM211	12/31/2021	0.04080	0.01116
Small/Mid-Cap Advantage Portfolio, Series 2021-1 -ADT 2072	38-7268141	00781E617	00781E609	00781E591	00781E583		SMID211	12/10/2021	0.01670	0.01670
Small/Mid-Cap Advantage Portfolio, Series 2021-1 -ADT 2072	38-7268141	00781E617	00781E609	00781E591	00781E583		SMID211	12/31/2021	0.00810	0.00810
Aegon Sustainable Equity Portfolio, Series 2021-2Q- ADT 2074	38-7268145	00781E658	00781E641	00781E633	00781E625		KSEP212Q	12/31/2021	0.00040	0.00040
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-2Q - ADT 2	38-7268147	00781E708	00781E724	00781E716	00781E732		PFD212Q	7/10/2021	0.03350	0.00238
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-2Q - ADT 2	38-7268147	00781E708	00781E724	00781E716	00781E732		PFD212Q	8/10/2021	0.04070	0.00289
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-2Q - ADT 2	38-7268147	00781E708	00781E724	00781E716	00781E732		PFD212Q	9/10/2021	0.04080	0.00290
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-2Q - ADT 2	38-7268147	00781E708	00781E724	00781E716	00781E732		PFD212Q	10/10/2021	0.04020	0.00286
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-2Q - ADT 2	38-7268147	00781E708	00781E724	00781E716	00781E732		PFD212Q	11/10/2021	0.04000	0.00284
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-2Q - ADT 2	38-7268147	00781E708	00781E724	00781E716	00781E732		PFD212Q	12/10/2021	0.03980	0.00283

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Emerging Markets Dividend Portfolio, Series 2021-2Q (ADT 2074)	38-7268148	00781E781	00781E807	00781E799	00781E815		EMDV212Q	7/10/2021	0.01610	0.00001
Emerging Markets Dividend Portfolio, Series 2021-2Q (ADT 2074)	38-7268148	00781E781	00781E807	00781E799	00781E815		EMDV212Q	8/10/2021	0.02120	0.00001
Emerging Markets Dividend Portfolio, Series 2021-2Q (ADT 2074)	38-7268148	00781E781	00781E807	00781E799	00781E815		EMDV212Q	9/10/2021	0.02100	0.00001
Emerging Markets Dividend Portfolio, Series 2021-2Q (ADT 2074)	38-7268148	00781E781	00781E807	00781E799	00781E815		EMDV212Q	10/10/2021	0.01930	0.00001
Emerging Markets Dividend Portfolio, Series 2021-2Q (ADT 2074)	38-7268148	00781E781	00781E807	00781E799	00781E815		EMDV212Q	11/10/2021	0.01880	0.00001
Emerging Markets Dividend Portfolio, Series 2021-2Q (ADT 2074)	38-7268148	00781E781	00781E807	00781E799	00781E815		EMDV212Q	12/10/2021	0.02350	0.00001
Emerging Markets Dividend Portfolio, Series 2021-2Q (ADT 2074)	38-7268148	00781E781	00781E807	00781E799	00781E815		EMDV212Q	12/31/2021	0.13530	0.00007
High 50® Dividend Strategy Portfolio, Series 2021-2Q - ADT 2074	38-7268149	00781E823	00781E849	00781E831	00781E856		HI50212Q	7/10/2021	0.03100	0.00784
High 50® Dividend Strategy Portfolio, Series 2021-2Q - ADT 2074	38-7268149	00781E823	00781E849	00781E831	00781E856		HI50212Q	8/10/2021	0.03750	0.00949
High 50® Dividend Strategy Portfolio, Series 2021-2Q - ADT 2074	38-7268149	00781E823	00781E849	00781E831	00781E856		HI50212Q	9/10/2021	0.03770	0.00954
High 50® Dividend Strategy Portfolio, Series 2021-2Q - ADT 2074	38-7268149	00781E823	00781E849	00781E831	00781E856		HI50212Q	10/10/2021	0.03720	0.00941
High 50® Dividend Strategy Portfolio, Series 2021-2Q - ADT 2074	38-7268149	00781E823	00781E849	00781E831	00781E856		HI50212Q	11/10/2021	0.03710	0.00939
High 50® Dividend Strategy Portfolio, Series 2021-2Q - ADT 2074	38-7268149	00781E823	00781E849	00781E831	00781E856		HI50212Q	12/10/2021	0.03710	0.00939
High 50® Dividend Strategy Portfolio, Series 2021-2Q - ADT 2074	38-7268149	00781E823	00781E849	00781E831	00781E856		HI50212Q	12/31/2021	0.03720	0.00941
Human Behavior Strategy Portfolio, Series 2021-2Q- ADT 2074	38-7268151	00781G158	00781G166	00781G141	00781G174		HBST212Q	12/31/2021	0.00030	0.00030
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2021-2Q - ADT 2074	38-7268152	00781G182	00781G208	00781G190	00781G216		NGES212Q	12/31/2021	0.01990	0.01471
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2021-2Q - ADT 2074	38-7268152	00781G182	00781G208	00781G190	00781G216		NGES212Q	12/31/2021	0.02390	0.02390
Peroni Growth Portfolio, Summer 2021 Series - ADT2074	38-7268153	00781G257	00781G240	00781G232	00781G224		PGR21SM	12/10/2021	0.02550	0.01209
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G281	00781G273	00781G299		REIT212Q	7/10/2021	0.01880	0.00023
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G281	00781G273	00781G299		REIT212Q	8/10/2021	0.02340	0.00028
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G281	00781G273	00781G299		REIT212Q	9/10/2021	0.02390	0.00029
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G281	00781G273	00781G299		REIT212Q	10/10/2021	0.02390	0.00029
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G281	00781G273	00781G299		REIT212Q	11/10/2021	0.02420	0.00029
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G281	00781G273	00781G299		REIT212Q	12/10/2021	0.02450	0.00029
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G281	00781G273	00781G299		REIT212Q	12/31/2021	0.05980	0.00072
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, ADT 2074	38-7268155	00781G307	00781G323	00781G315	00781G331		UTIL212Q	7/10/2021	0.01850	0.00631
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, ADT 2074	38-7268155	00781G307	00781G323	00781G315	00781G331		UTIL212Q	8/10/2021	0.02280	0.00777
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, ADT 2074	38-7268155	00781G307	00781G323	00781G315	00781G331		UTIL212Q	9/10/2021	0.02300	0.00784
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, ADT 2074	38-7268155	00781G307	00781G323	00781G315	00781G331		UTIL212Q	10/10/2021	0.02260	0.00771
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, ADT 2074	38-7268155	00781G307	00781G323	00781G315	00781G331		UTIL212Q	11/10/2021	0.02280	0.00777
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, ADT 2074	38-7268155	00781G307	00781G323	00781G315	00781G331		UTIL212Q	12/10/2021	0.02270	0.00774
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G364	00781G356	00781G372		HDEP211	6/10/2021	0.04070	0.00662
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G364	00781G356	00781G372		HDEP211	7/10/2021	0.02940	0.00478
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G364	00781G356	00781G372		HDEP211	8/10/2021	0.03820	0.00622
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G364	00781G356	00781G372		HDEP211	9/10/2021	0.02910	0.00473
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G364	00781G356	00781G372		HDEP211	10/10/2021	0.02890	0.00470
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G364	00781G356	00781G372		HDEP211	11/10/2021	0.02870	0.00467
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G364	00781G356	00781G372		HDEP211	12/10/2021	0.02890	0.00470
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G406	00781G398	00781G414		BAL2213	8/10/2021	0.04870	0.00520
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G406	00781G398	00781G414		BAL2213	9/10/2021	0.04650	0.00496
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G406	00781G398	00781G414		BAL2213	10/10/2021	0.04660	0.00497
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G406	00781G398	00781G414		BAL2213	11/10/2021	0.04700	0.00501
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G406	00781G398	00781G414		BAL2213	12/10/2021	0.05030	0.00537
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G406	00781G398	00781G414		BAL2213	12/31/2021	0.05520	0.00589
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-3 - ADT 2078	35-2710334	00781G505	00781G521	00781G513	00781G539		DVST213	8/10/2021	0.02060	0.00404
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-3 - ADT 2078	35-2710334	00781G505	00781G521	00781G513	00781G539		DVST213	9/10/2021	0.01980	0.00388
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-3 - ADT 2078	35-2710334	00781G505	00781G521	00781G513	00781G539		DVST213	10/10/2021	0.01990	0.00390
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-3 - ADT 2078	35-2710334	00781G505	00781G521	00781G513	00781G539		DVST213	11/10/2021	0.01960	0.00384
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO") 21-3 - ADT 2078	35-2710334	00781G505	00781G521	00781G513	00781G539		DVST213	12/10/2021	0.01950	0.00382
Financial Opportunities Portfolio, Series 2021-2 -ADT 2078	35-2710335	00781G554	00781G562	00781G547	00781G570		FIN212	10/10/2021	0.03290	0.00645
Financial Opportunities Portfolio, Series 2021-2 -ADT 2078	35-2710335	00781G554	00781G562	00781G547	00781G570		FIN212	12/31/2021	0.04120	0.00808
Angels Portfolio, Series 2021-3Q - ADT 2080	35-2710336	00781G653	00781G646	00781G638	00781G620		ANGL213Q	12/10/2021	0.01870	0.01870
Brand Favorites Focus Portfolio, Series 2021-3Q -ADT 2080	35-2710337	00781G679	00781G687	00781G661	00781G695		BFF213Q	12/31/2021	0.00060	0.00060
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("C.J.L") Portfolio, Series 2021-3Q	35-2710338	00781G737	00781G729	00781G711	00781G703		BD0G213Q	12/10/2021	0.02380	0.02380
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-3Q - ADT 2080	35-2710339	00781G745	00781G760	00781G752	00781G778		HGD213Q	8/10/2021	0.02600	0.00516
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-3Q - ADT 2080	35-2710339	00781G745	00781G760	00781G752	00781G778		HGD213Q	9/10/2021	0.02690	0.00534
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-3Q - ADT 2080	35-2710339	00781G745	00781G760	00781G752	00781G778		HGD213Q	10/10/2021	0.02670	0.00530
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-3Q - ADT 2080	35-2710339	00781G745	00781G760	00781G752	00781G778		HGD213Q	11/10/2021	0.02720	0.00540

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-3Q - ADT 2080	35-2710339	00781G745	00781G760	00781G752	00781G778		HGD213Q	12/10/2021	0.02700	0.00536
Todd International Intrinsic Value Portfolio, Series 2021-3Q (ADT 2080)	35-2710341	00781G828	00781G844	00781G836	00781G851		TIIV213Q	8/10/2021	0.01110	0.00034
Todd International Intrinsic Value Portfolio, Series 2021-3Q (ADT 2080)	35-2710341	00781G828	00781G844	00781G836	00781G851		TIIV213Q	9/10/2021	0.01430	0.00044
Todd International Intrinsic Value Portfolio, Series 2021-3Q (ADT 2080)	35-2710341	00781G828	00781G844	00781G836	00781G851		TIIV213Q	10/10/2021	0.01400	0.00043
Todd International Intrinsic Value Portfolio, Series 2021-3Q (ADT 2080)	35-2710341	00781G828	00781G844	00781G836	00781G851		TIIV213Q	11/10/2021	0.01440	0.00045
Todd International Intrinsic Value Portfolio, Series 2021-3Q (ADT 2080)	35-2710341	00781G828	00781G844	00781G836	00781G851		TIIV213Q	12/10/2021	0.01430	0.00044
Todd International Intrinsic Value Portfolio, Series 2021-3Q (ADT 2080)	35-2710341	00781G828	00781G844	00781G836	00781G851		TIIV213Q	12/31/2021	0.00890	0.00028
Agri - Business Opportunities Portfolio, Series 2021-2 - ADT 2077	38-7268116	00781H115	00781H123	00781H107	00781H131		AGR212	10/10/2021	0.01280	0.00093
Agri - Business Opportunities Portfolio, Series 2021-2 - ADT 2077	38-7268116	00781H115	00781H123	00781H107	00781H131		AGR212	12/31/2021	0.03100	0.00226
BRIC Advantage Portfolio, Series 2021-2 - ADT 2077	38-7268117	00781H172	00781H164	00781H156	00781H149		BRICA212	12/10/2021	0.05570	0.00374
BRIC Advantage Portfolio, Series 2021-2 - ADT 2077	38-7268117	00781H172	00781H164	00781H156	00781H149		BRICA212	12/31/2021	0.05800	0.00389
Blue Chip Covered Call Portfolio, Series 2021-3Q (ADT 2081)	35-2710344	00781H198	00781H180				BCCV213Q	12/10/2021	0.02510	0.02510
Blue Chip Covered Call Portfolio, Series 2021-3Q (ADT 2081)	35-2710344	00781H198	00781H180				BCCV213Q	12/10/2021	0.14790	0.14787
Transformers Strategy Portfolio, Series 2021-3Q -ADT 2080	35-2710343	00781J178	00781J160	00781J152	00781J145		TSP213Q	12/31/2021	0.00030	0.00030
Biotechnology Opportunities Portfolio - 15 Month,CDA Series 2021-2Q - ADT 2069	38-7268107	00781J194	00781J186				BOPA212Q	12/10/2021	0.43510	0.27028
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-2Q - ADT 206	38-7268108	00781J202	00781J210				RIKA212Q	6/10/2021	0.01160	0.00653
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-2Q - ADT 206	38-7268108	00781J202	00781J210				RIKA212Q	7/10/2021	0.01920	0.01082
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-2Q - ADT 206	38-7268108	00781J202	00781J210				RIKA212Q	8/10/2021	0.02270	0.01279
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-2Q - ADT 206	38-7268108	00781J202	00781J210				RIKA212Q	9/10/2021	0.01480	0.00834
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-2Q - ADT 206	38-7268108	00781J202	00781J210				RIKA212Q	10/10/2021	0.01520	0.00856
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-2Q - ADT 206	38-7268108	00781J202	00781J210				RIKA212Q	11/10/2021	0.01560	0.00879
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-2Q - ADT 206	38-7268108	00781J202	00781J210				RIKA212Q	12/10/2021	0.01220	0.00687
Aerospace/Defense Opportunities Portfolio, Series2021-2 - ADT 2083	87-1576278	00781J277	00781J269	00781J251	00781J244		ASD212	12/10/2021	0.01430	0.00198
Aerospace/Defense Opportunities Portfolio, Series2021-2 - ADT 2083	87-1576278	00781J277	00781J269	00781J251	00781J244		ASD212	12/31/2021	0.00650	0.00090
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J301	00781J293	00781J319		CV2Y212	9/10/2021	0.06200	0.02306
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J301	00781J293	00781J319		CV2Y212	10/10/2021	0.05430	0.02020
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J301	00781J293	00781J319		CV2Y212	11/10/2021	0.05460	0.02031
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J301	00781J293	00781J319		CV2Y212	12/10/2021	0.05480	0.02039
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J301	00781J293	00781J319		CV2Y212	12/31/2021	0.04450	0.01655
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J343	00781J335	00781J350		DIP212	9/10/2021	0.04570	0.00275
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J343	00781J335	00781J350		DIP212	10/10/2021	0.03980	0.00239
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J343	00781J335	00781J350		DIP212	11/10/2021	0.04010	0.00241
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J343	00781J335	00781J350		DIP212	12/10/2021	0.04210	0.00253
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J343	00781J335	00781J350		DIP212	12/31/2021	0.03320	0.00200
Aegon Sustainable Equity Portfolio, CDA Series 2021-2Q - ADT 2073	38-7268142	00781J459	00781J442				ASEA212Q	12/31/2021	0.00040	0.00040
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-2Q - A	38-7268143	00781J483	00781J491				PFDA212Q	7/10/2021	0.03180	0.00189
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-2Q - A	38-7268143	00781J483	00781J491				PFDA212Q	8/10/2021	0.03750	0.00222
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-2Q - A	38-7268143	00781J483	00781J491				PFDA212Q	9/10/2021	0.03850	0.00228
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-2Q - A	38-7268143	00781J483	00781J491				PFDA212Q	10/10/2021	0.03310	0.00196
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-2Q - A	38-7268143	00781J483	00781J491				PFDA212Q	11/10/2021	0.03300	0.00196
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-2Q - A	38-7268143	00781J483	00781J491				PFDA212Q	12/10/2021	0.03270	0.00194
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-2Q - A	38-7268143	00781J483	00781J491				PFDA212Q	12/31/2021	0.04030	0.00239
High 50@ Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	7/10/2021	0.03480	0.00912
High 50@ Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	8/10/2021	0.03670	0.00962
High 50@ Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	9/10/2021	0.03700	0.00969
High 50@ Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	10/10/2021	0.03180	0.00833
High 50@ Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	11/10/2021	0.03160	0.00828
High 50@ Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	12/10/2021	0.03160	0.00828
High 50@ Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	12/31/2021	0.05140	0.01347
Bulldog Portfolio, CDA Series 2021-3Q -- A Cyrus J. Lawrence LLC ("CJL") Portfo	35-2710346	00781J533	00781J525				BDGA213Q	12/10/2021	0.01210	0.01210
Transformers Strategy Portfolio, CDA Series 2021-3Q - ADT 2079	35-2710347	00781J558	00781J541				TSPA213Q	12/31/2021	0.00030	0.00030
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-3Q - ADT 2089	35-2722408	00781J566	00781J582	00781J574	00781J590		BGGQ213Q	11/10/2021	0.02010	0.01055
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-3Q - ADT 2089	35-2722408	00781J566	00781J582	00781J574	00781J590		BGGQ213Q	12/10/2021	0.01430	0.00750
Bahl & Gaynor Large Cap Quality Growth Portfolio, Series 2021-3Q - ADT 2089	35-2722408	00781J566	00781J582	00781J574	00781J590		BGGQ213Q	12/31/2021	0.01220	0.00640
Biotechnology Opportunities Portfolio - 15 Month,CDA Series 2021-3Q - ADT 2084	87-1616378	00781J616	00781J608				BOPA213Q	12/10/2021	0.40440	0.34111

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2021-3Q - ADT 208	87-1616531	00781J624	00781J632				RIKA213Q	11/10/2021	0.01590	0.01590
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2021-3Q - ADT 208	87-1616531	00781J624	00781J632				RIKA213Q	12/31/2021	0.01430	0.01430
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J681	00781J673	00781J699		SFAA214Q	12/10/2021	0.01260	0.00006
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J681	00781J673	00781J699		SFAA214Q	12/31/2021	0.03500	0.00017
Blue Chip Covered Call Portfolio, Series 2021-4Q (ADT 2093)	35-2724369	00781J715	00781J707				BCCV214Q	12/31/2021	0.00190	0.00187
Aegon Sustainable Equity Portfolio, CDA Series 2021-3Q - ADT 2087	35-2722395	00781J731	00781J723				ASEA213Q	12/31/2021	0.00120	0.00120
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-3Q - A	35-2722396	00781J764	00781J772				PFDA213Q	10/10/2021	0.03400	0.00674
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-3Q - A	35-2722396	00781J764	00781J772				PFDA213Q	11/10/2021	0.03600	0.00714
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-3Q - A	35-2722396	00781J764	00781J772				PFDA213Q	12/10/2021	0.03820	0.00758
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-3Q - A	35-2722396	00781J764	00781J772				PFDA213Q	12/31/2021	0.03030	0.00601
High 50@ Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	10/10/2021	0.03920	0.01464
High 50@ Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	11/10/2021	0.04080	0.01524
High 50@ Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	12/10/2021	0.04120	0.01539
High 50@ Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	12/31/2021	0.04250	0.01587
Aegon Sustainable Equity Portfolio, Series 2021-3Q- ADT 2088	35-2722398	00781K134	00781K126	00781K118	00781K100		KSEP213Q	12/31/2021	0.00270	0.00270
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K167	00781K159	00781K175		SMIG213Q	10/10/2021	0.01490	0.00877
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K167	00781K159	00781K175		SMIG213Q	11/10/2021	0.01800	0.01059
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K167	00781K159	00781K175		SMIG213Q	12/10/2021	0.01820	0.01071
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K167	00781K159	00781K175		SMIG213Q	12/31/2021	0.01380	0.00812
Barclays Fortune Best Companies to Work For TotalReturn Index Portfolio, Serie	35-2722400	00781K217	00781K209	00781K191	00781K183		BFBC212	12/31/2021	0.01000	0.00849
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-3Q - ADT 2	35-2722401	00781K225	00781K241	00781K233	00781K258		PFDA213Q	10/10/2021	0.03390	0.00813
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-3Q - ADT 2	35-2722401	00781K225	00781K241	00781K233	00781K258		PFDA213Q	11/10/2021	0.03970	0.00952
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-3Q - ADT 2	35-2722401	00781K225	00781K241	00781K233	00781K258		PFDA213Q	12/10/2021	0.03970	0.00952
Cohen & Steers Preferred Income Opportunities Portfolio, Series 2021-3Q - ADT 2	35-2722401	00781K225	00781K241	00781K233	00781K258		PFDA213Q	12/31/2021	0.03580	0.00859
High 50@ Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K365	00781K357	00781K373		HI50213Q	10/10/2021	0.03520	0.01481
High 50@ Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K365	00781K357	00781K373		HI50213Q	11/10/2021	0.04130	0.01737
High 50@ Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K365	00781K357	00781K373		HI50213Q	12/10/2021	0.04140	0.01742
High 50@ Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K365	00781K357	00781K373		HI50213Q	12/31/2021	0.05950	0.02503
Human Behavior Strategy Portfolio, Series 2021-3Q- ADT 2088	35-2722404	00781K431	00781K449	00781K423	00781K456		HBST213Q	12/31/2021	0.01870	0.01870
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2021-3Q - ADT 2088	35-2722405	00781K464	00781K480	00781K472	00781K498		NGES213Q	12/31/2021	0.01580	0.01580
Next Generation ESG Strategy Portfolio - A Hartford Investment Management Compao, Series 2021-3Q - ADT 2088	35-2722405	00781K464	00781K480	00781K472	00781K498		NGES213Q	12/31/2021	0.03460	0.03460
Peroni Growth Portfolio, Autumn 2021 Series - ADT2088	35-2722406	00781K530	00781K522	00781K514	00781K506		PGR21A	12/31/2021	0.01410	0.01410
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2088	35-2722407	00781K589	00781K605	00781K597	00781K613		UTIL213	10/10/2021	0.02020	0.00236
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2088	35-2722407	00781K589	00781K605	00781K597	00781K613		UTIL213	11/10/2021	0.02400	0.00280
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2088	35-2722407	00781K589	00781K605	00781K597	00781K613		UTIL213	12/10/2021	0.02420	0.00282
Utilities Portfolio - A Hartford Investment Management Company ("HIMCO") PortfoADT 2088	35-2722407	00781K589	00781K605	00781K597	00781K613		UTIL213	12/31/2021	0.01440	0.00168
Bahl & Gaynor Income Growth Portfolio, Series 2021-4Q - ADT 2097	35-2728567	00781K621	00781K647	00781K639	00781K654		BGIG214Q	12/10/2021	0.01270	0.00091
Bahl & Gaynor Income Growth Portfolio, Series 2021-4Q - ADT 2097	35-2728567	00781K621	00781K647	00781K639	00781K654		BGIG214Q	12/31/2021	0.01620	0.00116
Blue Chip Portfolio, Series 2021-4Q - ADT 2097	35-2728579	00781K670	00781K688	00781K662	00781K696		BCP214Q	12/31/2021	0.00860	0.00035
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K720	00781K712	00781K738		DAP214Q	12/10/2021	0.02970	0.01393
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K720	00781K712	00781K738		DAP214Q	12/31/2021	0.01030	0.00483
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-4Q - ADT 2097	35-2728572	00781K746	00781K761	00781K753	00781K779		DVSUS214	12/10/2021	0.01650	0.00023
Dividend Sustainability Portfolio-A Hartford Investment Management Company ("Hies 2021-4Q - ADT 2097	35-2728572	00781K746	00781K761	00781K753	00781K779		DVSUS214	12/31/2021	0.01440	0.00020
Energy Opportunities Portfolio, Series 2021-4 - ADT 2097	35-2728571	00781K837	00781K845	00781K829	00781K852		ENOP214	12/31/2021	0.04660	0.00285
Angels Portfolio, Series 2021-4Q - ADT 2092	35-2724371	00781L132	00781L124	00781L116	00781L108		ANGL214Q	12/31/2021	0.02280	0.00332
Brand Favorites Focus Portfolio, Series 2021-4Q -ADT 2092	35-2724370	00781L157	00781L165	00781L140	00781L173		BFF214Q	12/31/2021	0.01630	0.00309
Bulldog Portfolio -- A Cyrus J. Lawrence LLC ("CJL") Portfolio, Series 2021-4Q	35-2724372	00781L215	00781L207	00781L199	00781L181		BDOG214Q	12/31/2021	0.01820	0.00168
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q - ADT 2092	35-2724373	00781L223	00781L249	00781L231	00781L256		HGD214Q	11/10/2021	0.02290	0.00435

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-4Q - ADT 2092	35-2724373	00781L223	00781L249	00781L231	00781L256		HGD214Q	12/10/2021	0.02710	0.00515
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-4Q - ADT 2092	35-2724373	00781L223	00781L249	00781L231	00781L256		HGD214Q	12/31/2021	0.00600	0.00114
Global Technology Portfolio, Series 2021-4Q - ADT2092	35-2724374	00781L298	00781L280	00781L272	00781L264		GTP214Q	12/31/2021	0.00830	0.00242
Transformers Strategy Portfolio, Series 2021-4Q - ADT 2092	35-2724376	00781L413	00781L405	00781L397	00781L389		TSP214Q	12/31/2021	0.00360	0.00230
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")21-4 - ADT 2090	35-2724381	00781L504	00781L520	00781L512	00781L538		DVST214	11/10/2021	0.02230	0.00196
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")21-4 - ADT 2090	35-2724381	00781L504	00781L520	00781L512	00781L538		DVST214	12/10/2021	0.02080	0.00182
Dividend Strength Portfolio - A Hartford Investment Management Company ("HIMCO")21-4 - ADT 2090	35-2724381	00781L504	00781L520	00781L512	00781L538		DVST214	12/31/2021	0.01130	0.00099
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L546	00781L561	00781L553	00781L579		HDEP212	11/10/2021	0.02790	0.00473
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L546	00781L561	00781L553	00781L579		HDEP212	12/10/2021	0.02680	0.00455
High Dividend ESG Portfolio, Series 2021-2 - ADT 2090	35-2724380	00781L546	00781L561	00781L553	00781L579		HDEP212	12/31/2021	0.02300	0.00390
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2021-4Q - ADT 209	35-2728580	00781L686	00781L694				RIKA214Q	12/31/2021	0.02850	0.01540
Aegon Sustainable Equity Portfolio, CDA Series 2021-4Q - ADT 2100	35-2728670	00781L736	00781L728				ASEA214Q	12/31/2021	0.00090	0.00090
Cohen & Steers Preferred Income Opportunities Portfolio, CDA Series 2021-4Q - A	35-2728669	00781L769	00781L777				PFDA214Q	12/31/2021	0.05310	0.00641
High 50® Dividend Strategy Portfolio, CDA, Series 2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	12/31/2021	0.04950	0.03514
Recovery Strategy Portfolio, Series 2021-2 - ADT 2090	35-2724411	00781L801	00781L827	00781L819	00781L835		PRST212	12/31/2021	0.01150	0.00537
European Select Portfolio, Series 2021-4Q - A Cyrus J. Lawrence LLC ("CJL") Por	35-2728570	00781M106	00781M122	00781M114	00781M130		EURS214Q	12/31/2021	0.00130	0.00130
International High 30 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728569	00781M148	00781M163	00781M155	00781M171		IHT214Q	12/10/2021	0.01860	0.00153
International High 30 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728569	00781M148	00781M163	00781M155	00781M171		IHT214Q	12/31/2021	0.07000	0.00576
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M205	00781M197	00781M213		KARI214Q	12/10/2021	0.01370	0.00678
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M205	00781M197	00781M213		KARI214Q	12/31/2021	0.02890	0.01430
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Management Portfolio, Series 2021-4Q - ADT 2097	35-2728578	00781M221	00781M247	00781M239	00781M254		MV1214Q	12/10/2021	0.01300	0.00033
Minimum Volatility Equity Income Portfolio -- A Hartford Investment Management Portfolio, Series 2021-4Q - ADT 2097	35-2728578	00781M221	00781M247	00781M239	00781M254		MV1214Q	12/31/2021	0.01430	0.00036
Strategic Foundations of Growth Portfolio, Series 2021-4 - ADT 2097	35-2728577	00781M296	00781M288	00781M270	00781M262		FGR214	12/31/2021	0.00650	0.00069
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M320	00781M312	00781M338		HI80214Q	12/10/2021	0.02470	0.00257
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M320	00781M312	00781M338		HI80214Q	12/31/2021	0.05740	0.00597
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	1/10/2021	3.27000	0.14650
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	2/10/2021	3.27000	0.14650
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	3/10/2021	3.29000	0.14739
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	4/10/2021	3.29000	0.14739
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	5/10/2021	3.34000	0.14963
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	6/10/2021	3.29000	0.14739
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	7/10/2021	3.32000	0.14874
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	8/10/2021	3.28000	0.14694
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	9/10/2021	3.29000	0.14739
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	10/10/2021	3.29000	0.14739
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	11/10/2021	3.29000	0.14739
BUILD AMERICA BONDS INCOME TRUST SERIES 78	45-2491679	12007A113	12007A105				BABS78	12/10/2021	3.29000	0.14739
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	1/10/2021	2.80000	0.07280
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	1/10/2021	23.31000	23.31000
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	2/10/2021	2.73000	0.07098
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	3/10/2021	2.72000	0.07072
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	4/10/2021	2.72000	0.07072
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	5/10/2021	2.72000	0.07072
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	6/10/2021	2.72000	0.07072
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	7/10/2021	2.73000	0.07098
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	8/10/2021	2.71000	0.07046
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	9/10/2021	2.72000	0.07072
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	10/10/2021	2.72000	0.07072
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	11/10/2021	2.72000	0.07072
BUILD AMERICA BONDS INCOME TRUST SERIES 79	45-2558034	12007A139	12007A121				BABS79	12/10/2021	2.74000	0.07124
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A154	12007A147				BABS80	1/10/2021	3.18000	0.10589
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A154	12007A147				BABS80	1/10/2021	12.37000	12.37000
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A154	12007A147				BABS80	2/10/2021	3.13000	0.10423
BUILD AMERICA BONDS INCOME TRUST SERIES 80	45-2604579	12007A154	12007A147				BABS80	3/10/2021	3.14000	0.10456









Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A559	12008A542				BABS23	10/10/2021	1.50000	0.02100
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A559	12008A542				BABS23	11/10/2021	1.51000	0.02114
BUILD AMERICA BONDS INCOME TRUST SERIES 23	27-1720251	12008A559	12008A542				BABS23	12/10/2021	1.50000	0.02100
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	1/10/2021	2.42000	0.02493
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	2/10/2021	2.44000	0.02513
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	3/10/2021	2.43000	0.02503
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	4/10/2021	2.43000	0.02503
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	5/10/2021	2.42000	0.02493
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	6/10/2021	2.43000	0.02503
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	7/10/2021	2.42000	0.02493
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	8/10/2021	2.41000	0.02482
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	9/10/2021	2.41000	0.02482
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	10/10/2021	2.41000	0.02482
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	11/10/2021	2.42000	0.02493
BUILD AMERICA BONDS INCOME TRUST SERIES 24	27-1766213	12008A575	12008A567				BABS24	12/10/2021	2.42000	0.02493
BUILD AMERICA INCOME TRUST SERIES 28	27-1974733	12008A658	12008A641				BABS28	9/10/2021	50.83000	49.48809
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	1/10/2021	2.33000	0.00979
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	1/10/2021	32.62000	32.62000
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	2/10/2021	2.30000	0.00966
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	3/10/2021	2.29000	0.00962
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	4/10/2021	2.30000	0.00966
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	5/10/2021	2.30000	0.00966
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	6/10/2021	2.29000	0.00962
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	7/10/2021	2.30000	0.00966
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	8/10/2021	1.59000	0.00668
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	8/10/2021	151.21000	151.21000
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	9/10/2021	1.47000	0.00617
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	10/10/2021	1.46000	0.00613
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	11/10/2021	1.46000	0.00613
BUILD AMERICA BONDS INCOME TRUST SERIES 31	27-2204980	12008A716	12008A708				BABS31	12/10/2021	1.46000	0.00613
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	1/10/2021	1.43000	0.01416
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	2/10/2021	1.45000	0.01436
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	3/10/2021	1.44000	0.01426
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	4/10/2021	1.45000	0.01436
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	5/10/2021	1.45000	0.01436
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	6/10/2021	1.44000	0.01426
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	7/10/2021	1.44000	0.01426
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	8/10/2021	1.27000	0.01257
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	8/10/2021	36.54000	36.54000
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	9/10/2021	1.23000	0.01218
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	10/10/2021	1.24000	0.01228
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	11/10/2021	1.24000	0.01228
BUILD AMERICA BONDS INCOME TRUST SERIES 32	27-2291908	12008A732	12008A724				BABS32	12/10/2021	1.23000	0.01218
BUILD AMERICA BONDS INCOME TRUST SERIES 34	27-2418374	12008A773	12008A765				BABS34	10/10/2021	106.89000	105.58594
BUILD AMERICA BONDS INCOME TRUST SERIES 35	27-2489111	12008A799	12008A781				BABS35	10/10/2021	83.22000	82.58753
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A815	12008A807				BABS36	1/10/2021	13.24000	13.16850
BUILD AMERICA BONDS INCOME TRUST SERIES 36	27-2548293	12008A815	12008A807				BABS36	10/10/2021	44.74000	44.49840
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A831	12008A823				BABS37	1/10/2021	11.19000	11.19000
BUILD AMERICA BONDS INCOME TRUST SERIES 37	27-2611777	12008A831	12008A823				BABS37	10/10/2021	70.74000	70.74000
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	1/10/2021	2.61000	0.07647
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	2/10/2021	2.62000	0.07677
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	3/10/2021	2.62000	0.07677
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	4/10/2021	2.58000	0.07559
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	4/10/2021	41.02000	41.02000
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	5/10/2021	2.39000	0.07003
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	6/10/2021	2.39000	0.07003
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	7/10/2021	2.39000	0.07003
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	8/10/2021	2.38000	0.06973
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	9/10/2021	2.39000	0.07003
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	10/10/2021	2.35000	0.06886
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	10/10/2021	5.79000	5.79000
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	11/10/2021	2.33000	0.06827
BUILD AMERICA BONDS INCOME TRUST SERIES 38	27-2775589	12008A856	12008A849				BABS38	12/10/2021	2.34000	0.06856



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BONDS INCOME TRUST SER 46	27-3228653	12008C233	12008C225				BABS46	8/10/2021	3.01000	0.00722
BUILD AMERICA BONDS INCOME TRUST SER 46	27-3228653	12008C233	12008C225				BABS46	9/10/2021	3.01000	0.00722
BUILD AMERICA BONDS INCOME TRUST SER 46	27-3228653	12008C233	12008C225				BABS46	10/10/2021	3.01000	0.00722
BUILD AMERICA BONDS INCOME TRUST SER 46	27-3228653	12008C233	12008C225				BABS46	11/10/2021	3.01000	0.00722
BUILD AMERICA BONDS INCOME TRUST SER 46	27-3228653	12008C233	12008C225				BABS46	12/10/2021	3.01000	0.00722
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	1/10/2021	3.11000	0.07495
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	2/10/2021	3.12000	0.07519
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	3/10/2021	3.12000	0.07519
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	4/10/2021	3.11000	0.07495
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	5/10/2021	3.12000	0.07519
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	6/10/2021	3.11000	0.07495
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	7/10/2021	3.12000	0.07519
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	8/10/2021	3.11000	0.07495
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	9/10/2021	3.12000	0.07519
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	10/10/2021	3.11000	0.07495
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	11/10/2021	3.11000	0.07495
BUILD AMERICA BONDS INCOME TRUST, SER 47	27-3275740	12008C258	12008C241				BABS47	12/10/2021	3.10000	0.07471
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	1/10/2021	2.18000	0.06213
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	2/10/2021	2.21000	0.06299
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	3/10/2021	2.19000	0.06242
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	4/10/2021	2.20000	0.06270
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	5/10/2021	2.20000	0.06270
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	6/10/2021	2.20000	0.06270
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	7/10/2021	2.22000	0.06327
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	8/10/2021	2.20000	0.06270
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	9/10/2021	2.18000	0.06213
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	9/10/2021	9.82000	9.82000
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	10/10/2021	2.15000	0.06128
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	11/10/2021	2.15000	0.06128
BUILD AMERICA BONDS INCOME TRUST SERIES 48	27-3316761	12008C274	12008C266				BABS48	12/10/2021	2.15000	0.06128
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	1/10/2021	2.82000	0.06542
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	2/10/2021	2.83000	0.06566
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	3/10/2021	2.83000	0.06566
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	4/10/2021	2.83000	0.06566
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	5/10/2021	2.83000	0.06566
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	6/10/2021	2.84000	0.06589
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	7/10/2021	2.83000	0.06566
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	8/10/2021	2.84000	0.06589
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	9/10/2021	2.82000	0.06542
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	10/10/2021	2.83000	0.06566
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	11/10/2021	2.82000	0.06542
BUILD AMERICA BONDS INCOME TRUST SERIES 49	27-3388241	12008C290	12008C282				BABS49	12/10/2021	2.84000	0.06589
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	1/10/2021	2.65000	0.05883
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	2/10/2021	2.67000	0.05927
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	3/10/2021	2.67000	0.05927
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	4/10/2021	2.67000	0.05927
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	5/10/2021	2.67000	0.05927
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	6/10/2021	2.67000	0.05927
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	7/10/2021	2.67000	0.05927
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	8/10/2021	2.67000	0.05927
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	9/10/2021	2.68000	0.05950
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	10/10/2021	2.68000	0.05950
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	11/10/2021	2.67000	0.05927
BUILD AMERICA BONDS INCOME TRUST SERIES 50	27-3437457	12008C316	12008C308				BABS50	12/10/2021	2.67000	0.05927
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C357	12008C340				BABS52	2/10/2021	83.34000	81.91489
BUILD AMERICA BONDS INCOME TRUST SERIES 52	27-3560997	12008C357	12008C340				BABS52	9/10/2021	9.87000	9.70122
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C373	12008C365				BABS53	2/10/2021	59.00000	58.13860
BUILD AMERICA BONDS INCOME TRUST SERIES 53	27-3629352	12008C373	12008C365				BABS53	9/10/2021	29.66000	29.22696
BUILD AMERICA BONDS INCOME TRUST SERIES 54	27-3694011	12008C399	12008C381				BABS54	9/10/2021	42.51000	42.23794
BUILD AMERICA BONDS INCOME TRUST SERIES 55	27-3751839	12008C415	12008C407				BABS55	1/10/2021	18.60000	18.57396
BUILD AMERICA BONDS INCOME TRUST SERIES 55	27-3751839	12008C415	12008C407				BABS55	9/10/2021	44.13000	44.06822
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	1/10/2021	1.09000	0.06486
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	2/10/2021	1.10000	0.06545

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	3/10/2021	1.10000	0.06545
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	4/10/2021	1.11000	0.06605
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	5/10/2021	1.10000	0.06545
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	6/10/2021	1.10000	0.06545
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	7/10/2021	1.09000	0.06486
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	8/10/2021	1.10000	0.06545
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	9/10/2021	1.09000	0.06486
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	10/10/2021	1.08000	0.06426
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	11/10/2021	1.09000	0.06486
BUILD AMERICA BONDS INCOME TRUST SERIES 56	27-3847525	12008C431	12008C423				BABS56	12/10/2021	1.08000	0.06426
BUILD AMERICA BONDS INCOME TRUST SER 57	27-3938999	12008C456	12008C449				BABS57	4/10/2021	40.30000	34.56934
BUILD AMERICA BONDS INCOME TRUST SER 57	27-3938999	12008C456	12008C449				BABS57	9/10/2021	15.89000	13.63044
BUILD AMERICA BONDS INCOME TRUST SERIES 58	27-3981880	12008C480	12008C472				BABS58	1/10/2021	99.64000	99.37097
BUILD AMERICA BONDS INCOME TRUST SERIES 58	27-3981880	12008C480	12008C472				BABS58	4/10/2021	62.11000	61.94230
BUILD AMERICA BONDS INCOME TRUST SERIES 58	27-3981880	12008C480	12008C472				BABS58	9/10/2021	33.41000	33.31979
BUILD AMERICA BONDS INCOME TRUST SERIES 59	27-4109036	12008C506	12008C498				BABS59	4/10/2021	60.56000	54.43133
BUILD AMERICA BONDS INCOME TRUST SERIES 60	27-4220305	12008C522	12008C514				BABS60	4/10/2021	74.54000	68.65134
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	1/10/2021	2.01000	0.00462
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	1/10/2021	48.67000	48.67000
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	2/10/2021	1.84000	0.00423
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	3/10/2021	1.84000	0.00423
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	4/10/2021	1.83000	0.00421
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	5/10/2021	1.82000	0.00419
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	6/10/2021	1.83000	0.00421
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	7/10/2021	1.84000	0.00423
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	8/10/2021	1.84000	0.00423
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	9/10/2021	1.83000	0.00421
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	10/10/2021	1.84000	0.00423
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	11/10/2021	1.84000	0.00423
BUILD AMERICA BONDS INCOME TRUST SERIES 61	27-4328290	12008C548	12008C530				BABS61	12/10/2021	1.84000	0.00423
BUILD AMERICA BONDS INCOME TRUST SERIES 62	27-4408205	12008C563	12008C555				BABS62	8/10/2021	58.50000	58.23090
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C589	12008C571				BABS63	1/10/2021	19.78000	19.60198
BUILD AMERICA BONDS INCOME TRUST SERIES 63	27-4501366	12008C589	12008C571				BABS63	9/10/2021	40.22000	39.85802
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	1/10/2021	2.43000	0.03718
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	2/10/2021	2.46000	0.03764
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	3/10/2021	2.46000	0.03764
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	4/10/2021	2.43000	0.03718
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	4/10/2021	5.07000	5.07000
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	5/10/2021	2.43000	0.03718
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	6/10/2021	2.42000	0.03703
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	7/10/2021	2.42000	0.03703
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	8/10/2021	2.42000	0.03703
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	9/10/2021	2.41000	0.03687
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	10/10/2021	2.42000	0.03703
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	11/10/2021	2.42000	0.03703
BUILD AMERICA BONDS INCOME TRUST SERIES 64	27-4593081	12008C605	12008C597				BABS64	12/10/2021	2.42000	0.03703
BUILD AMERICA BONDS INCOME TRUST SERIES 67	27-5077365	12008C662	12008C654				BABS67	6/10/2021	19.34000	19.02863
BUILD AMERICA BONDS INCOME TRUST SERIES 68	27-5272255	12008C688	12008C670				BABS68	6/10/2021	9.75000	6.43403
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	1/10/2021	3.37000	0.09099
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	2/10/2021	3.38000	0.09126
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	3/10/2021	3.38000	0.09126
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	4/10/2021	3.38000	0.09126
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	5/10/2021	3.38000	0.09126
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	6/10/2021	3.37000	0.09099
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	7/10/2021	3.37000	0.09099
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	8/10/2021	3.37000	0.09099
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	9/10/2021	3.37000	0.09099
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	10/10/2021	3.36000	0.09072
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	11/10/2021	3.37000	0.09099
BUILD AMERICA BONDS INCOME TRUST SERIES 69	27-5460071	12008C704	12008C696				BABS69	12/10/2021	3.39000	0.09153





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	9/10/2021	1.40000	0.07000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	10/10/2021	1.40000	0.07000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	11/10/2021	1.40000	0.07000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES4	27-2082920	12008M165	12008M173				LBAB4	12/10/2021	1.39000	0.06950
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES5	27-2184428	12008M181	12008M199				LBAB5	3/10/2021	34.60000	34.55848
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES5	27-2184428	12008M181	12008M199				LBAB5	8/10/2021	157.40000	157.21112
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	1/10/2021	2.18000	0.03052
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	2/10/2021	2.19000	0.03066
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	3/10/2021	2.16000	0.03024
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	3/10/2021	20.04000	20.04000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	4/10/2021	2.07000	0.02898
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	5/10/2021	2.08000	0.02912
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	6/10/2021	2.08000	0.02912
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	7/10/2021	2.08000	0.02912
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	8/10/2021	1.70000	0.02380
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	8/10/2021	81.05000	81.05000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	9/10/2021	1.62000	0.02268
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	10/10/2021	1.63000	0.02282
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	11/10/2021	1.62000	0.02268
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIES 6	27-2268954	12008M207	12008M215				LBAB6	12/10/2021	1.64000	0.02296
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES7	27-2373286	12008M223	12008M231				LBAB7	3/10/2021	29.01000	28.86205
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	1/10/2021	1.33000	0.08698
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	2/10/2021	1.35000	0.08829
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	3/10/2021	1.35000	0.08829
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	4/10/2021	1.36000	0.08894
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	5/10/2021	1.35000	0.08829
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	6/10/2021	1.35000	0.08829
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	7/10/2021	1.35000	0.08829
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	8/10/2021	1.34000	0.08764
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	9/10/2021	1.35000	0.08829
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	10/10/2021	1.35000	0.08829
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	11/10/2021	1.34000	0.08764
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES8	27-2461666	12008M249	12008M256				LBAB8	12/10/2021	1.34000	0.08764
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	1/10/2021	1.17000	0.03030
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	1/10/2021	84.80000	84.80000
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	2/10/2021	1.14000	0.02953
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	3/10/2021	1.13000	0.02927
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	4/10/2021	1.14000	0.02953
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	5/10/2021	1.13000	0.02927
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	6/10/2021	1.13000	0.02927
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	7/10/2021	1.16000	0.03004
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	8/10/2021	1.13000	0.02927
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	9/10/2021	1.13000	0.02927
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	10/10/2021	0.89000	0.02305
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	10/10/2021	65.51000	65.51000
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	11/10/2021	0.76000	0.01968
BUILD AMERICAN BONDS INCOME TRUST 10-20 YEARSERIES 9	27-2558981	12008M264	12008M272				LBAB9	12/10/2021	0.77000	0.01994
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	1/10/2021	5.82000	5.81534
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	2/10/2021	21.93000	21.91246
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	4/10/2021	84.12000	84.05270
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	6/10/2021	10.92000	10.91126
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES10	27-2686503	12008M280	12008M298				LBAB10	10/10/2021	21.61000	21.59271
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	1/10/2021	44.09000	43.94009
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	2/10/2021	31.75000	31.64205
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES11	27-2798700	12008M306	12008M314				LBAB11	4/10/2021	10.49000	10.45433
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	1/10/2021	6.87000	6.81161
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	2/10/2021	10.45000	10.36118
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES12	27-2862303	12008M322	12008M330				LBAB12	10/10/2021	27.35000	27.11753
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	1/10/2021	9.25000	9.23520
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES13	27-2959453	12008M348	12008M355				LBAB13	10/10/2021	30.07000	30.02189
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	1/10/2021	1.34000	0.02519
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES14	27-3023633	12008M363	12008M371				LBAB14	2/10/2021	1.36000	0.02557





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	2/10/2021	81.05000	80.59612
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	4/10/2021	89.04000	88.54138
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES20	27-3574625	12008M488	12008M496				LBAB20	8/10/2021	32.35000	32.16884
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	1/10/2021	83.88000	83.48576
BUILD AMERICA BONDS INCOME TRUST 10-20 YEARSERIE 21	27-3707358	12008M504	12008M512				LBAB21	7/10/2021	32.03000	31.87946
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	1/10/2021	1.00000	0.05010
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	1/10/2021	29.04000	28.78445
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	2/10/2021	1.01000	0.05060
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	3/10/2021	1.02000	0.05110
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	4/10/2021	0.67000	0.03357
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	4/10/2021	82.47000	81.74426
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	5/10/2021	0.54000	0.02705
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	6/10/2021	0.54000	0.02705
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	7/10/2021	0.46000	0.02305
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	7/10/2021	18.09000	17.93081
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	8/10/2021	0.45000	0.02255
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	9/10/2021	0.45000	0.02255
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	10/10/2021	0.45000	0.02255
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	11/10/2021	0.45000	0.02255
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES22	27-3842570	12008M520	12008M538				LBAB22	12/10/2021	0.44000	0.02204
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	1/10/2021	91.62000	91.42760
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	4/10/2021	50.59000	50.48376
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	7/10/2021	74.60000	74.44334
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	8/10/2021	9.67000	9.64969
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	9/10/2021	35.79000	35.71484
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES23	27-3942075	12008M546	12008M553				LBAB23	10/10/2021	15.17000	15.13814
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	6/10/2021	31.70000	31.26254
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	7/10/2021	40.12000	39.56634
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES24	27-4060129	12008M561	12008M579				LBAB24	9/10/2021	108.09000	106.59836
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	1/10/2021	93.90000	93.79671
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES25	27-4251894	12008M587	12008M595				LBAB25	4/10/2021	31.41000	31.37545
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	1/10/2021	64.95000	64.69670
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	3/10/2021	16.60000	16.53526
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES26	27-4469233	12008M603	12008M611				LBAB26	8/10/2021	71.85000	71.56979
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	1/10/2021	0.68000	0.05692
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	1/10/2021	82.63000	82.63000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	2/10/2021	0.33000	0.02762
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	3/10/2021	0.32000	0.02678
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	4/10/2021	0.33000	0.02762
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	5/10/2021	0.33000	0.02762
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	6/10/2021	0.32000	0.02678
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	7/10/2021	0.32000	0.02678
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	8/10/2021	0.31000	0.02595
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	9/10/2021	0.32000	0.02678
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	10/10/2021	0.32000	0.02678
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	11/10/2021	0.32000	0.02678
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES27	27-4659947	12008M629	12008M637				LBAB27	12/10/2021	0.32000	0.02678
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	1/10/2021	0.94000	0.05894
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	1/10/2021	19.69000	19.69000
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	2/10/2021	0.96000	0.06019
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	3/10/2021	0.95000	0.05957
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	4/10/2021	0.96000	0.06019
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	5/10/2021	0.95000	0.05957
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	6/10/2021	0.95000	0.05957
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	7/10/2021	0.95000	0.05957
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	8/10/2021	0.95000	0.05957
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	9/10/2021	0.94000	0.05894
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	10/10/2021	0.95000	0.05957
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	11/10/2021	0.95000	0.05957
BUILD AMERICA BONDS INCOME TRUST 10-20 YEAR SERIES28	27-4869338	12008M645	12008M652				LBAB28	12/10/2021	0.94000	0.05894
CALIFORNIA INSURED MUNICIPALS TRST SERIES 247	11-3797673	13033V204					I-CA247	1/10/2021	0.03000	0.03000
CALIFORNIA INSURED MUNICIPALS TRST SERIES 247	11-3797673	13033V212					I-CA247	1/10/2021	0.17000	0.17000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39	27-1612059	130350747	130350754				Q-CA39	1/10/2021	0.11000	0.01442
CALIFORNIA INVESTORS QUALITY TAX-EXEMPT TRUSTSERIES 39	27-1612059	130350747	130350754				Q-CA39	2/10/2021	0.12000	0.01573
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	1/10/2021	0.98000	0.07860
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	1/10/2021	24.50000	24.11780
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	2/10/2021	0.89000	0.07138
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	3/10/2021	0.88000	0.07058
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	4/10/2021	0.89000	0.07138
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	5/10/2021	0.89000	0.07138
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	6/10/2021	0.89000	0.07138
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	7/10/2021	0.89000	0.07138
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	8/10/2021	0.89000	0.07138
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	9/10/2021	0.90000	0.07218
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	10/10/2021	0.89000	0.07138
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	11/10/2021	0.82000	0.06576
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 44	45-1498093	130350846	130350853				Q-CA44	11/10/2021	48.33000	47.57605
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	3/10/2021	208.30000	206.50862
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	6/10/2021	23.13000	22.93108
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 45	45-4713405	130351109	130351117				Q-CA45	8/10/2021	122.14000	121.08960
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	3/10/2021	80.72000	79.92087
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	6/10/2021	39.27000	38.88123
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	8/10/2021	123.90000	122.67339
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 46	45-5213204	130351125	130351133				Q-CA46	11/10/2021	19.48000	19.28715
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	1/10/2021	2.87000	0.46638
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	2/10/2021	2.87000	0.46638
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	3/10/2021	2.89000	0.46963
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	4/10/2021	2.87000	0.46638
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	5/10/2021	2.87000	0.46638
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	6/10/2021	2.92000	0.47450
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	7/10/2021	2.85000	0.46313
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	8/10/2021	2.85000	0.46313
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	9/10/2021	2.84000	0.46150
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	10/10/2021	2.85000	0.46313
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	11/10/2021	2.83000	0.45988
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	12/10/2021	2.77000	0.45013
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 47	35-2449268	130351141	130351158				Q-CA47	12/10/2021	31.62000	29.36549
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	1/10/2021	2.59000	0.32789
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	2/10/2021	2.60000	0.32916
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	3/10/2021	2.60000	0.32916
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	4/10/2021	2.60000	0.32916
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	5/10/2021	2.61000	0.33043
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	6/10/2021	2.60000	0.32916
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	7/10/2021	2.59000	0.32789
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	8/10/2021	2.59000	0.32789
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	9/10/2021	2.60000	0.32916
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	10/10/2021	2.59000	0.32789
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	11/10/2021	2.60000	0.32916
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 48	35-2456901	130351166	130351174				Q-CA48	12/10/2021	2.61000	0.33043
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	1/10/2021	2.68000	0.48294
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	2/10/2021	2.70000	0.48654
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	3/10/2021	2.70000	0.48654
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	4/10/2021	2.71000	0.48834
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	5/10/2021	2.72000	0.49014
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	6/10/2021	2.70000	0.48654
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	7/10/2021	2.71000	0.48834
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	8/10/2021	2.68000	0.48294
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	8/10/2021	13.15000	13.15000
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	9/10/2021	2.66000	0.47933
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	10/10/2021	2.65000	0.47753
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	11/10/2021	2.66000	0.47933
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	12/10/2021	2.56000	0.46131
CALIFORNIA INVESTORS' QUALITY TAX-EXEMPT TRUSTSERIES 49	35-2466469	130351182	130351190				Q-CA49	12/10/2021	21.67000	21.67000
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	1/15/2021	0.00037	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	1/15/2021	0.00189	0.00189
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	2/15/2021	0.00037	0.00005

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	3/15/2021	0.00036	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	4/15/2021	0.00036	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	4/15/2021	0.00249	0.00249
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	5/15/2021	0.00034	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	6/15/2021	0.00034	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	6/15/2021	0.00573	0.00573
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	7/15/2021	0.00031	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	7/15/2021	0.00065	0.00065
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	8/15/2021	0.00032	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	8/15/2021	0.00072	0.00072
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	9/15/2021	0.00030	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	9/15/2021	0.00332	0.00332
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	10/15/2021	0.00030	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	10/15/2021	0.00150	0.00150
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	11/15/2021	0.00018	0.00018
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	11/15/2021	0.00029	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	12/15/2021	0.00029	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 16	55-0884783	183840222					DGNMA16	12/15/2021	0.00157	0.00157
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	1/1/2021	0.00054	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	1/1/2021	0.00087	0.00087
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	2/1/2021	0.00053	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	3/1/2021	0.00053	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	4/1/2021	0.00053	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	4/1/2021	0.00187	0.00187
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	5/1/2021	0.00043	0.00043
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	5/1/2021	0.00051	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	6/1/2021	0.00049	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	6/1/2021	0.00561	0.00561
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	7/1/2021	0.00048	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	7/1/2021	0.00288	0.00288
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	8/1/2021	0.00047	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	9/1/2021	0.00046	0.00005
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	10/1/2021	0.00044	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	10/1/2021	0.00716	0.00716
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	11/1/2021	0.00042	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	11/1/2021	0.00057	0.00057
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	12/1/2021	0.00042	0.00004
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 17	20-3855985	183842236					DGNMA17	12/1/2021	0.00172	0.00172
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					GNMA015	1/1/2021	0.00031	0.00031
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					GNMA015	2/1/2021	0.00026	0.00026
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					GNMA015	3/1/2021	0.00019	0.00019
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					GNMA015	4/1/2021	0.00013	0.00013
CLAYMORE SECURITIES DEFINED PORTFOLIOS GNMA SER 15	51-0449681	18384P193					GNMA015	5/1/2021	0.00005	0.00005
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	1/15/2021	0.89000	0.54468
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	2/15/2021	0.85000	0.52020
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	3/15/2021	0.85000	0.52020
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	4/15/2021	0.82000	0.50184
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	4/15/2021	10.59000	10.59000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	5/15/2021	0.79000	0.48348
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	6/15/2021	0.80000	0.48960
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	7/15/2021	0.79000	0.48348
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	8/15/2021	0.80000	0.48960
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	9/15/2021	0.83000	0.50796
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	10/15/2021	0.76000	0.46512
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	11/15/2021	0.67000	0.41004
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	11/15/2021	10.55000	10.55000
CLAY GUGG BUILD AMER BONDS TR SERIES 1	27-2998913	18387Q446	18387Q453				GBAB 001	12/15/2021	0.66000	0.40392
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	1/15/2021	1.57000	0.59220
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	2/15/2021	1.58000	0.59598
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	3/15/2021	1.55000	0.58466
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	4/15/2021	1.56000	0.58843
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	5/15/2021	1.56000	0.58843
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	6/15/2021	1.55000	0.58466
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	7/15/2021	1.56000	0.58843
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	8/15/2021	1.56000	0.58843
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	9/15/2021	1.36000	0.51299
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	9/15/2021	77.17000	77.17000
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	10/15/2021	1.19000	0.44887

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	11/15/2021	1.16000	0.43755
CLAYMORE GUGGENHEIM BUILD AMERICA BONDS TR SER 2	27-3162598	18387Q503	18387Q511				GBAB 002	12/15/2021	1.12000	0.42246
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	1/15/2021	2.56000	0.39757
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	2/15/2021	2.56000	0.39757
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	3/15/2021	2.60000	0.40378
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	4/15/2021	2.53000	0.39291
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	5/15/2021	2.49000	0.38670
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	6/15/2021	2.53000	0.39291
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	7/15/2021	2.49000	0.38670
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	8/15/2021	2.48000	0.38514
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	9/15/2021	2.49000	0.38670
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	10/15/2021	2.48000	0.38514
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	11/15/2021	1.86000	1.86000
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	11/15/2021	2.46000	0.38204
CLAYMORE GUGGENHEIM BUILD AMERICA TRUST SERIES 3	27-3250287	18387Q529	18387Q537				GBAB 003	12/15/2021	2.46000	0.38204
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	1/15/2021	1.96000	0.31458
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	2/15/2021	1.97000	0.31619
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	3/15/2021	1.96000	0.31458
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	4/15/2021	1.98000	0.31779
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	5/15/2021	1.85000	0.29693
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	5/15/2021	51.80000	47.41254
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	6/15/2021	1.75000	0.28088
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	7/15/2021	1.73000	0.27767
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	8/15/2021	1.75000	0.28088
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	9/15/2021	1.75000	0.28088
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	10/15/2021	1.74000	0.27927
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	11/15/2021	1.74000	0.27927
CLAYMORE GUGG BUILD AMERICA TR SR 4	27-3368575	18387R105	18387R113				GBAB 004	12/15/2021	1.73000	0.27767
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652227	302652250	302652235	302652243		FHNCTX	1/25/2021	0.05510	0.01194
FT7960 SENIOR LOAN LIMITED DURATION C-E PORT SER 87	35-2648433	302652227	302652250	302652235	302652243		FHNCTX	2/25/2021	0.05920	0.01283
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652326	302652300	302652318	302652334		FENLQX	1/25/2021	0.06710	0.02079
FT7963 ALTERNATIVE INCOME PORTFOLIO SERIES 33	35-2648462	302652326	302652300	302652318	302652334		FENLQX	2/25/2021	0.02070	0.00641
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	1/25/2021	3.13000	2.18568
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	2/25/2021	3.13000	2.18568
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	3/25/2021	3.15000	2.19965
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	4/25/2021	3.13000	2.18568
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	5/25/2021	3.13000	2.18568
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	6/25/2021	3.13000	2.18568
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	7/25/2021	3.12000	2.17870
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	8/25/2021	3.13000	2.18568
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	9/25/2021	3.13000	2.18568
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	10/25/2021	3.04000	2.12283
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	10/25/2021	45.99000	32.11482
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	11/25/2021	2.98000	2.08093
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	12/25/2021	2.95000	2.05999
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652631	302652623				FRHVZX	12/25/2021	38.61000	26.96136
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	1/29/2021	0.00731	0.00591
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	1/29/2021	0.03450	0.02788
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	2/26/2021	0.03000	0.02425
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	2/26/2021	0.00710	0.00574
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	3/31/2021	0.00889	0.00557
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	3/31/2021	0.02620	0.02117
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	4/30/2021	0.00871	0.00542
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	4/30/2021	0.02810	0.02271
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	5/28/2021	0.00651	0.00526
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	5/28/2021	0.03200	0.02586
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	6/30/2021	0.01870	0.01511
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	6/30/2021	0.00636	0.00514
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	7/30/2021	0.02980	0.02408
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	7/30/2021	0.00616	0.00498
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	8/31/2021	0.00663	0.00536
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	8/31/2021	0.02590	0.02093
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	9/30/2021	0.00848	0.00524
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	9/30/2021	0.03230	0.02610
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	10/29/2021	0.00624	0.00504
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	10/29/2021	0.02910	0.02352

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	11/30/2021	0.00606	0.00490
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	11/30/2021	0.01810	0.01463
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	12/31/2021	0.00678	0.00548
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	12/31/2021	0.02470	0.01996
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	1/29/2021	0.01810	0.01198
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	1/29/2021	0.00889	0.00588
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	2/26/2021	0.00872	0.00577
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	2/26/2021	0.04780	0.03164
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	3/31/2021	0.00845	0.00559
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	3/31/2021	0.02780	0.01840
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	4/30/2021	0.01410	0.00933
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	4/30/2021	0.00827	0.00547
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	5/28/2021	0.00813	0.00538
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	5/28/2021	0.02810	0.01860
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	6/30/2021	0.00794	0.00526
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	6/30/2021	0.02810	0.01860
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	7/30/2021	0.00824	0.00545
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	8/31/2021	0.03070	0.02032
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	8/31/2021	0.00860	0.00569
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	9/30/2021	0.00772	0.00511
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	10/29/2021	0.00758	0.00502
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	10/29/2021	0.02590	0.01714
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	11/30/2021	0.02550	0.01688
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	11/30/2021	0.00741	0.00490
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	12/31/2021	0.00831	0.00550
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	1/29/2021	0.02940	0.02108
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	1/29/2021	0.01191	0.00854
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	2/26/2021	0.01173	0.00841
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	2/26/2021	0.03990	0.02861
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	3/31/2021	0.01143	0.00820
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	3/31/2021	0.03260	0.02338
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	4/30/2021	0.01129	0.00810
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	4/30/2021	0.01690	0.01212
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	5/28/2021	0.01111	0.00797
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	5/28/2021	0.02200	0.01578
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	6/30/2021	0.01087	0.00779
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	6/30/2021	0.03000	0.02151
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	7/30/2021	0.02420	0.01735
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	7/30/2021	0.01068	0.00766
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	8/31/2021	0.01051	0.00754
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	8/31/2021	0.02600	0.01864
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	9/30/2021	0.01033	0.00741
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	9/30/2021	0.03930	0.02818
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	10/29/2021	0.01009	0.00724
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	10/29/2021	0.01810	0.01298
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	11/30/2021	0.00996	0.00714
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	11/30/2021	0.01270	0.00911
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	12/31/2021	0.03480	0.02496
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E857	30266E865	30266E840			FGRITX	12/31/2021	0.00995	0.00714
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	1/29/2021	0.01020	0.00800
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	1/29/2021	0.03570	0.02799
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	2/26/2021	0.04340	0.03402
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	2/26/2021	0.00998	0.00782
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	3/31/2021	0.02900	0.02273
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	3/31/2021	0.00975	0.00764
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	4/30/2021	0.03710	0.02908
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	4/30/2021	0.00954	0.00748
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	5/28/2021	0.00933	0.00731
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	5/28/2021	0.04410	0.03457
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	6/30/2021	0.02910	0.02281
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	6/30/2021	0.00913	0.00716
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	7/30/2021	0.00888	0.00696
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	7/30/2021	0.03690	0.02893
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	8/31/2021	0.02070	0.01623
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	8/31/2021	0.00921	0.00722
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	9/30/2021	0.03850	0.03018
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	9/30/2021	0.00904	0.00709
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	10/29/2021	0.00885	0.00694
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G810	30267G786	30267G794	33733K332	30267G802	FTGRSX	11/30/2021	0.00871	0.00683



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPIX	10/25/2021	0.09000	0.08900
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPIX	11/25/2021	0.07000	0.06922
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A557	30283A540	30283A532			FVBPIX	12/25/2021	0.07000	0.06922
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	1/25/2021	0.89000	0.88172
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	1/25/2021	33.66000	33.34696
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	2/25/2021	0.76000	0.75293
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	2/25/2021	42.88000	42.48122
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	3/25/2021	45.20000	44.77964
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	3/25/2021	0.48000	0.47554
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	4/25/2021	0.43000	0.42600
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	5/25/2021	0.43000	0.42600
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	6/25/2021	0.43000	0.42600
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	7/25/2021	0.47000	0.46563
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	8/25/2021	0.48000	0.47554
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	9/25/2021	0.48000	0.47554
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	10/25/2021	0.49000	0.48544
FT 4760 CORPORATE HIGH INCOME PORT, SRS 11	35-2510469	30283P877	30283P851	30283P869			FKLQVX	11/25/2021	0.49000	0.48544
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	1/25/2021	39.56000	39.03385
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	1/25/2021	1.35000	1.33205
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	2/25/2021	169.95000	167.68967
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	2/25/2021	0.73000	0.72029
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	3/25/2021	0.49000	0.48348
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	3/25/2021	52.88000	52.17670
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	4/25/2021	0.15000	0.14801
FT 4852 CORPORATE HIGH INCOME PORT SRS 10	35-2505145	30284C214	30284C222	30284C230			FGWFRX	4/25/2021	45.38000	44.77645
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	1/25/2021	1.14000	1.11310
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	2/25/2021	38.69000	37.77692
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	2/25/2021	0.99000	0.96664
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	3/25/2021	0.95000	0.92758
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	4/25/2021	0.96000	0.93734
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	5/25/2021	0.95000	0.92758
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	6/25/2021	0.83000	0.81041
FT 4819 MRG STNL TRIBECA STR CORP BOND PORT SER 2	35-2505234	30284C768	30284C743	30284C750			FHYRLX	6/25/2021	137.15000	133.91326
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	1/25/2021	1.47000	1.37724
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	1/25/2021	37.05000	34.71215
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	2/25/2021	1.47000	1.37724
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	3/25/2021	75.72000	70.94207
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	3/25/2021	1.07000	1.00248
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	4/25/2021	1.00000	0.93690
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	5/25/2021	1.02000	0.95564
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	6/25/2021	1.01000	0.94627
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	7/25/2021	1.07000	1.00248
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	8/25/2021	1.06000	0.99311
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	9/25/2021	1.07000	1.00248
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	10/25/2021	1.06000	0.99311
FT 5040 CORPORATE HIGH INCOME PORT SRS 12	35-2512865	30284V519	30284V501	30284V493			FBCJNX	11/25/2021	1.07000	1.00248
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	1/25/2021	0.86000	0.85716
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	1/25/2021	65.86000	65.64266
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	2/25/2021	0.71000	0.70766
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	2/25/2021	26.69000	26.60192
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	3/25/2021	0.64000	0.63789
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	3/25/2021	40.28000	40.14708
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	4/25/2021	0.52000	0.51828
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	5/25/2021	0.54000	0.53822
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	6/25/2021	0.53000	0.52825
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	7/25/2021	0.39000	0.38871
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	7/25/2021	38.22000	38.09387
FT 5188 CORPORATE HIGH INCOME PORT SRS 13	35-2519850	30285J325	30285J309	30285J317			FCHOCX	8/25/2021	0.37000	0.36878
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	1/25/2021	2.38000	2.26267
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	1/25/2021	79.40000	75.48558
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	2/25/2021	2.38000	2.26267
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	3/25/2021	2.39000	2.27217
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	4/25/2021	2.21000	2.10105
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	5/25/2021	2.32000	2.20562
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	6/25/2021	2.33000	2.21513
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	7/25/2021	60.61000	57.62193

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	7/25/2021	2.00000	1.90140
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	8/25/2021	89.04000	84.65033
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	8/25/2021	1.80000	1.71126
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	9/25/2021	91.99000	87.45489
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	9/25/2021	1.40000	1.33098
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	10/25/2021	0.65000	0.61796
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	10/25/2021	95.41000	90.70629
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	11/25/2021	0.60000	0.57042
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	12/25/2021	0.58000	0.55141
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U510	30285U528	30285U502			FVHJPX	12/25/2021	44.29000	42.10650
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	1/25/2021	3.47000	3.09142
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	1/25/2021	62.83000	55.97525
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	2/25/2021	3.19000	2.84197
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	2/25/2021	28.70000	25.56883
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	3/25/2021	3.18000	2.83306
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	4/25/2021	3.00000	2.67270
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	4/25/2021	115.50000	102.89895
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	5/25/2021	31.71000	28.25044
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	5/25/2021	2.59000	2.30743
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	6/25/2021	2.57000	2.28961
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	7/25/2021	2.41000	2.14707
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	7/25/2021	5.88000	5.23849
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	8/25/2021	70.61000	62.90645
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	8/25/2021	2.27000	2.02234
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	9/25/2021	2.10000	1.87089
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	10/25/2021	19.69000	17.54182
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	10/25/2021	1.97000	1.75507
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	11/25/2021	1.97000	1.75507
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	12/25/2021	136.70000	121.78603
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	12/25/2021	1.80000	1.60362
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	1/25/2021	2.74000	2.35339
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	1/25/2021	82.00000	70.42980
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	2/25/2021	2.52000	2.16443
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	2/25/2021	26.73000	22.95840
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	3/25/2021	2.53000	2.17302
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	4/25/2021	63.13000	54.22236
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	4/25/2021	2.40000	2.06136
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	5/25/2021	2.16000	1.85522
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	6/25/2021	2.39000	2.05277
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	6/25/2021	8.32000	7.14605
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	7/25/2021	44.74000	38.42719
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	7/25/2021	2.09000	1.79510
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	8/25/2021	45.30000	38.90817
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	8/25/2021	1.97000	1.69203
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	9/25/2021	1.86000	1.59755
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	10/25/2021	1.71000	1.46872
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	10/25/2021	43.34000	37.22473
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	11/25/2021	1.69000	1.45154
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	12/25/2021	44.76000	38.44436
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C815	30287C807	30287C823			FWKTCX	12/25/2021	1.63000	1.40001
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	1/25/2021	1.67000	1.34652
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	1/25/2021	2.99000	2.41084
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	2/25/2021	2.84000	2.28989
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	2/25/2021	9.66000	7.78886
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	3/25/2021	2.89000	2.33021
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	4/25/2021	44.81000	36.13030
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	4/25/2021	2.86000	2.30602
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	5/25/2021	2.71000	2.18507
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	5/25/2021	8.96000	7.22445
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	6/25/2021	2.49000	2.00769
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	6/25/2021	170.79000	137.70798
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	7/25/2021	32.38000	26.10799
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	7/25/2021	2.00000	1.61260
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	8/25/2021	1.97000	1.58841
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	9/25/2021	2.01000	1.62066
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	10/25/2021	54.52000	43.95948
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	10/25/2021	1.83000	1.47553
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	11/25/2021	1.77000	1.42715
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	12/25/2021	39.91000	32.17943



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V656	30287V664			FRFULX	12/25/2021	1.71000	1.37877
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	1/25/2021	2.64000	2.29152
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	1/25/2021	53.34000	46.29912
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	2/25/2021	2.62000	2.27416
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	3/25/2021	2.61000	2.26548
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	4/25/2021	2.63000	2.28284
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	5/25/2021	2.65000	2.30020
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	6/25/2021	73.83000	64.08444
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	6/25/2021	2.60000	2.25680
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	7/25/2021	2.36000	2.04848
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	8/25/2021	2.37000	2.05716
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	9/25/2021	2.37000	2.05716
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	10/25/2021	2.35000	2.03980
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	11/25/2021	2.36000	2.04848
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	12/25/2021	2.22000	1.92696
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H300	30288H326	30288H318			FYOIMX	12/25/2021	79.71000	69.18828
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	1/25/2021	2.91000	2.28057
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	1/25/2021	5.42000	4.24765
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	2/25/2021	2.78000	2.17869
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	2/25/2021	41.66000	32.64894
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	3/25/2021	2.78000	2.17869
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	4/25/2021	2.72000	2.13166
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	5/25/2021	2.73000	2.13950
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	6/25/2021	2.64000	2.06897
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	6/25/2021	2.75000	2.15518
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	7/25/2021	2.59000	2.02978
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	7/25/2021	38.30000	30.01571
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	8/25/2021	2.58000	2.02195
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	9/25/2021	2.57000	2.01411
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	10/25/2021	2.57000	2.01411
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	11/25/2021	2.58000	2.02195
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	12/25/2021	2.52000	1.97492
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	12/25/2021	30.81000	24.14580
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	1/25/2021	3.28000	2.82539
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	2/25/2021	39.33000	33.87886
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	2/25/2021	3.14000	2.70480
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	3/25/2021	3.11000	2.67895
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	4/25/2021	3.12000	2.68757
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	5/25/2021	3.16000	2.72202
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	6/25/2021	3.11000	2.67895
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	6/25/2021	100.54000	86.60516
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	7/25/2021	2.90000	2.49806
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	8/25/2021	2.84000	2.44638
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	9/25/2021	2.83000	2.43776
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	10/25/2021	2.83000	2.43776
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	11/25/2021	2.83000	2.43776
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	11/25/2021	2.65000	2.28271
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	12/25/2021	2.65000	2.28271
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	12/25/2021	93.08000	80.17911
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	1/25/2021	2.78000	2.46197
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	2/25/2021	2.84000	2.51510
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	3/25/2021	2.82000	2.49739
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	4/25/2021	2.76000	2.44426
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	4/25/2021	63.73000	56.43929
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	5/25/2021	2.58000	2.28485
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	6/25/2021	2.58000	2.28485
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	7/25/2021	2.58000	2.28485
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	8/25/2021	2.54000	2.24942
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	9/25/2021	2.30000	2.03688
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	9/25/2021	81.32000	72.01699
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	10/25/2021	2.25000	1.99260
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	11/25/2021	2.24000	1.98374
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	12/25/2021	2.25000	1.99260
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHBX	1/25/2021	2.97000	2.49064
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHBX	2/25/2021	2.96000	2.48226
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHBX	3/25/2021	2.86000	2.39840
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHBX	3/25/2021	48.74000	40.87336

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	4/25/2021	2.69000	2.25583
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	4/25/2021	15.48000	12.98153
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	5/25/2021	2.69000	2.25583
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	6/25/2021	124.40000	104.32184
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	6/25/2021	2.53000	2.12166
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	7/25/2021	2.04000	1.71074
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	7/25/2021	89.03000	74.66056
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	8/25/2021	27.05000	22.68413
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	8/25/2021	1.97000	1.65204
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	9/25/2021	1.87000	1.56818
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	10/25/2021	1.81000	1.51787
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	10/25/2021	21.35000	17.90411
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	11/25/2021	1.80000	1.50948
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	12/25/2021	42.45000	35.59857
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K229	30289K203			FGNHXB	12/25/2021	1.72000	1.44239
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2021	3.40000	2.84784
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	2/25/2021	3.28000	2.74733
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	2/25/2021	27.60000	23.11776
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	3/25/2021	3.26000	2.73058
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	4/25/2021	3.26000	2.73058
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	5/25/2021	25.97000	21.75247
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	5/25/2021	3.24000	2.71382
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	6/25/2021	3.21000	2.68870
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2021	3.21000	2.68870
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	8/25/2021	3.21000	2.68870
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	9/25/2021	3.31000	2.77246
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	10/25/2021	3.20000	2.68032
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	11/25/2021	3.25000	2.72220
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	12/25/2021	164.05000	137.40828
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	12/25/2021	2.83000	2.37041
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	1/25/2021	3.62000	2.91446
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	2/25/2021	43.35000	34.90109
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	2/25/2021	3.69000	2.97082
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	3/25/2021	3.57000	2.87421
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	4/25/2021	3.55000	2.85811
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	5/25/2021	3.42000	2.75344
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	5/25/2021	91.50000	73.66665
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	6/25/2021	3.20000	2.57632
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	7/25/2021	3.21000	2.58437
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	8/25/2021	3.21000	2.58437
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	9/25/2021	88.21000	71.01787
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	9/25/2021	3.06000	2.46361
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	10/25/2021	2.75000	2.21403
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	11/25/2021	2.73000	2.19792
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNOEX	12/25/2021	2.73000	2.19792
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989231	302989249	302989256	302989223		FDSTIX	1/25/2021	0.02090	0.01185
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989231	302989249	302989256	302989223		FDSTIX	1/25/2021	0.02210	0.00119
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989231	302989249	302989256	302989223		FDSTIX	2/25/2021	0.02090	0.01185
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989231	302989249	302989256	302989223		FDSTIX	3/25/2021	0.02090	0.01185
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989231	302989249	302989256	302989223		FDSTIX	4/25/2021	0.02220	0.01259
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989231	302989249	302989256	302989223		FDSTIX	5/25/2021	0.02050	0.01163
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989231	302989249	302989256	302989223		FDSTIX	5/25/2021	0.81020	0.45946
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989231	302989249	302989256	302989223		FDSTIX	6/25/2021	0.02050	0.01163
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989231	302989249	302989256	302989223		FDSTIX	7/25/2021	0.01800	0.01021
FT8261 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 55	35-2669603	302989231	302989249	302989256	302989223		FDSTIX	8/25/2021	0.01800	0.01021
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H852	30298H829	30298H845	30298H837		FULHLX	1/25/2021	0.04010	0.01061
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H852	30298H829	30298H845	30298H837		FULHLX	2/25/2021	0.04010	0.01061
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H852	30298H829	30298H845	30298H837		FULHLX	3/25/2021	0.04010	0.01061
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H852	30298H829	30298H845	30298H837		FULHLX	3/25/2021	0.22540	0.05962
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H852	30298H829	30298H845	30298H837		FULHLX	4/25/2021	0.03900	0.01032
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H852	30298H829	30298H845	30298H837		FULHLX	5/25/2021	0.03900	0.01032
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H852	30298H829	30298H845	30298H837		FULHLX	6/25/2021	0.03900	0.01032
FT8233 PREFERRED INCOME PORTFOLIO SERIES 100	35-2669597	30298H852	30298H829	30298H845	30298H837		FULHLX	7/25/2021	0.03970	0.01050
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	1/25/2021	2.39000	2.25258
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	2/25/2021	47.74000	44.99495
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	2/25/2021	2.32000	2.18660
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	3/25/2021	2.22000	2.09235

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	3/25/2021	37.30000	35.15525
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	4/25/2021	1.92000	1.80960
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	4/25/2021	82.53000	77.78453
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	5/25/2021	1.88000	1.77190
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	6/25/2021	1.77000	1.66823
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	6/25/2021	36.12000	34.04310
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	7/25/2021	1.73000	1.63053
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	7/25/2021	44.65000	42.08263
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	8/25/2021	1.47000	1.38548
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	8/25/2021	70.11000	66.07868
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	9/25/2021	1.40000	1.31950
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	10/25/2021	1.41000	1.32893
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	11/25/2021	1.40000	1.31950
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A879	30300A861	30300A853			FHMZAX	12/25/2021	1.38000	1.30065
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	1/25/2021	2.54000	2.38023
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	1/25/2021	26.54000	24.87063
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	2/25/2021	27.10000	25.39541
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	2/25/2021	2.48000	2.32401
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	3/25/2021	2.48000	2.32401
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	4/25/2021	2.44000	2.28652
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	4/25/2021	31.22000	29.25626
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	5/25/2021	2.37000	2.22093
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	5/25/2021	80.40000	75.34284
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	6/25/2021	2.05000	1.92106
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	7/25/2021	2.04000	1.91168
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	7/25/2021	36.96000	34.63522
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	8/25/2021	1.92000	1.79923
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	9/25/2021	1.86000	1.74301
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	9/25/2021	24.26000	22.73405
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	10/25/2021	1.84000	1.72426
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	11/25/2021	1.85000	1.73364
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D881	30300D865	30300D873			FJCHRX	12/25/2021	1.85000	1.73364
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M170	30300M147	30300M154	30300M162		FQRBCX	1/25/2021	0.03180	0.00164
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M170	30300M147	30300M154	30300M162		FQRBCX	1/25/2021	0.00480	0.00025
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M170	30300M147	30300M154	30300M162		FQRBCX	2/25/2021	0.03120	0.00161
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M170	30300M147	30300M154	30300M162		FQRBCX	3/25/2021	0.03120	0.00161
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M170	30300M147	30300M154	30300M162		FQRBCX	4/25/2021	0.03130	0.00161
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M170	30300M147	30300M154	30300M162		FQRBCX	5/25/2021	0.03240	0.00167
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M170	30300M147	30300M154	30300M162		FQRBCX	6/25/2021	0.03130	0.00161
FT6244 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 67	35-2566414	30300M170	30300M147	30300M154	30300M162		FQRBCX	7/25/2021	0.03090	0.00159
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	1/25/2021	2.26000	2.14316
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	2/25/2021	55.49000	52.62117
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	2/25/2021	2.15000	2.03885
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	3/25/2021	2.13000	2.01988
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	4/25/2021	2.05000	1.94402
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	4/25/2021	82.72000	78.44338
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	5/25/2021	1.71000	1.62159
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	5/25/2021	32.18000	30.51629
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	6/25/2021	1.69000	1.60263
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	7/25/2021	27.56000	26.13515
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	7/25/2021	1.71000	1.62159
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	8/25/2021	1.78000	1.68797
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	9/25/2021	1.58000	1.49831
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	9/25/2021	74.02000	70.19317
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	10/25/2021	1.35000	1.28021
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	11/25/2021	1.31000	1.24227
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D260	30301D278				FGNWTX	12/25/2021	1.30000	1.23279
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	1/25/2021	3.66000	3.16919
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	2/25/2021	3.66000	3.16919
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	3/25/2021	3.66000	3.16919
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	4/25/2021	3.71000	3.21249
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	5/25/2021	3.52000	3.04797
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	5/25/2021	78.84000	68.26756
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	6/25/2021	3.44000	2.97870
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	7/25/2021	3.44000	2.97870
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	8/25/2021	41.58000	36.00412
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	8/25/2021	3.35000	2.90077
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	9/25/2021	3.26000	2.82283

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	10/25/2021	3.27000	2.83149
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	11/25/2021	3.26000	2.82283
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	12/25/2021	2.96000	2.56306
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	12/25/2021	116.41000	100.79942
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	1/25/2021	0.03660	0.00250
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	1/25/2021	0.00490	0.00034
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	2/25/2021	0.03590	0.00246
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	3/25/2021	0.03590	0.00246
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	4/25/2021	0.03600	0.00246
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	5/25/2021	0.04010	0.00274
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	6/25/2021	0.03600	0.00246
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	7/25/2021	0.03590	0.00246
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	8/25/2021	0.03590	0.00246
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	9/25/2021	0.03590	0.00246
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	10/25/2021	0.03540	0.00242
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	11/25/2021	0.03540	0.00242
FT6463 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 69	35-2579818	30302D756	30302D764	30302D772	30302D749		FIHJBX	12/25/2021	0.03540	0.00242
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	1/25/2021	2.52000	2.23272
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	2/25/2021	2.42000	2.14412
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	2/25/2021	28.94000	25.64084
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	3/25/2021	2.41000	2.13526
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	4/25/2021	2.37000	2.09982
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	4/25/2021	47.75000	42.30650
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	5/25/2021	2.20000	1.94920
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	6/25/2021	2.13000	1.88718
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	6/25/2021	50.21000	44.48606
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	7/25/2021	34.41000	30.48726
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	7/25/2021	2.01000	1.78086
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	8/25/2021	1.88000	1.66568
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	9/25/2021	1.87000	1.65682
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	10/25/2021	1.87000	1.65682
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	11/25/2021	1.86000	1.64796
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	11/25/2021	52.42000	46.44412
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	12/25/2021	1.71000	1.51506
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	1/25/2021	3.67000	3.17749
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	2/25/2021	3.70000	3.20346
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	3/25/2021	3.70000	3.20346
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	4/25/2021	3.75000	3.24675
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	5/25/2021	56.28000	48.72722
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	5/25/2021	3.48000	3.01298
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	6/25/2021	3.49000	3.02164
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	7/25/2021	3.46000	2.99567
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	8/25/2021	67.29000	58.25968
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	8/25/2021	3.35000	2.90043
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	9/25/2021	3.20000	2.77056
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	10/25/2021	3.21000	2.77922
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	11/25/2021	3.19000	2.76190
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	12/25/2021	2.80000	2.42424
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	12/25/2021	147.86000	128.01719
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	1/25/2021	0.03750	0.00087
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	1/25/2021	0.02020	0.00047
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	2/25/2021	0.02950	0.00069
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	3/25/2021	0.04000	0.00093
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	4/25/2021	0.03570	0.00083
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	5/25/2021	0.03560	0.00083
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	6/25/2021	0.05060	0.00118
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	7/25/2021	0.02450	0.00057
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	8/25/2021	0.04190	0.00098
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	9/25/2021	0.04730	0.00110
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	10/25/2021	0.02260	0.00053
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	11/25/2021	0.04410	0.00103
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	12/25/2021	0.09840	0.00229
FT6616 BALANCED INCOME PORTFOLIO SERIES 56	35-2587053	30302M327	30302M335	30302M301	30302M319		FYDCGX	12/25/2021	0.04490	0.00105
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A298	30303A272		FMBWDX	1/25/2021	0.00700	0.00050
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A298	30303A272		FMBWDX	1/25/2021	0.03540	0.00253
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A298	30303A272		FMBWDX	2/25/2021	0.03540	0.00253
FT6791 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 70	35-2594971	30303A280	30303A264	30303A298	30303A272		FMBWDX	2/25/2021	0.00070	0.00005



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2021	3.16000	0.28061
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	10/25/2021	3.16000	0.28061
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	11/25/2021	3.21000	0.28505
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	12/25/2021	3.06000	0.27173
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	1/25/2021	0.03680	0.00342
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	1/25/2021	0.01200	0.00112
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	2/25/2021	0.03620	0.00337
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	3/25/2021	0.03620	0.00337
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	4/25/2021	0.03800	0.00353
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	5/25/2021	0.03980	0.00370
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	6/25/2021	0.03620	0.00337
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	7/25/2021	0.03580	0.00333
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	8/25/2021	0.03580	0.00333
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	9/25/2021	0.03580	0.00333
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	10/25/2021	0.03480	0.00324
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	11/25/2021	0.03480	0.00324
FT7020 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 72	35-2606583	30305V340	30305V357	30305V365	30305V373		FEQBNX	12/25/2021	0.03480	0.00324
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	1/25/2021	0.01030	0.00405
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	2/25/2021	0.17400	0.06840
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	2/25/2021	0.01320	0.00519
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	3/25/2021	0.04200	0.01651
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	4/25/2021	0.01370	0.00539
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	5/25/2021	0.01650	0.00649
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	6/25/2021	0.04680	0.01840
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	8/25/2021	0.02420	0.00951
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	9/25/2021	0.04820	0.01895
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	10/25/2021	0.01620	0.00637
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	11/25/2021	0.01660	0.00653
FT7030 EQUITY INCOME PORTFOLIO SERIES 58	35-2606630	30305W165	30305W157	30305W140	30305W173		FQNCGX	12/25/2021	0.04810	0.01891
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	1/25/2021	0.01270	0.00191
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	1/25/2021	0.03850	0.00579
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	2/25/2021	0.02800	0.00421
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	3/25/2021	0.04480	0.00674
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	4/25/2021	0.03500	0.00527
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	5/25/2021	0.03160	0.00476
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	6/25/2021	0.05140	0.00774
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	7/25/2021	0.04070	0.00613
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	8/25/2021	0.03470	0.00522
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	9/25/2021	0.04790	0.00721
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	10/25/2021	0.02850	0.00429
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	11/25/2021	0.03680	0.00554
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W298	30305W264	30305W280	30305W272		FMGZLX	12/25/2021	0.04560	0.00686
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	1/25/2021	2.76000	2.45750
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	1/25/2021	96.20000	85.65648
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	2/25/2021	2.68000	2.38627
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	3/25/2021	2.70000	2.40408
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	4/25/2021	40.61000	36.15914
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	4/25/2021	2.66000	2.36846
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	5/25/2021	2.57000	2.28833
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	6/25/2021	2.58000	2.29723
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	7/25/2021	2.58000	2.29723
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	8/25/2021	2.56000	2.27942
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	9/25/2021	2.59000	2.30614
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	10/25/2021	2.50000	2.22600
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	10/25/2021	22.81000	20.13194
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	11/25/2021	44.25000	39.40020
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	11/25/2021	2.47000	2.19929
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FBVAVX	12/25/2021	2.30000	2.04792
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	1/25/2021	0.02170	0.01165
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	2/25/2021	0.01310	0.00703
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	3/25/2021	0.03340	0.01793
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	4/25/2021	0.02420	0.01299
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	5/25/2021	0.02020	0.01085
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	6/25/2021	0.04270	0.02293
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	7/25/2021	0.01920	0.01031
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	8/25/2021	0.01580	0.00848
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	9/25/2021	0.04420	0.02373

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	10/25/2021	0.01950	0.01047
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	11/25/2021	0.01620	0.00870
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	12/25/2021	0.04450	0.02389
FT7083 DIVIDEND GROWTH PORTFOLIO SERIES 20	35-2609397	30305Y575	30305Y559	30305Y542	30305Y567		FKWSRX	12/25/2021	0.36660	0.19683
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	1/25/2021	0.03580	0.00777
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	1/25/2021	0.02050	0.00445
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	2/25/2021	0.02280	0.00495
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	3/25/2021	0.03970	0.00861
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	4/25/2021	0.03470	0.00753
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	5/25/2021	0.02660	0.00577
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	6/25/2021	0.04850	0.01052
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	7/25/2021	0.02650	0.00575
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	8/25/2021	0.03130	0.00679
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	9/25/2021	0.04600	0.00998
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	10/25/2021	0.02470	0.00536
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	11/25/2021	0.03330	0.00722
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X519	30306X501	30306X527	30306X535		FKQYZX	12/25/2021	0.04560	0.00989
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	2/25/2021	0.01800	0.01093
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	2/25/2021	0.38730	0.23517
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	3/25/2021	0.04360	0.02847
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	5/25/2021	0.02120	0.01287
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	6/25/2021	0.04510	0.02738
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	8/25/2021	0.01860	0.01129
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	9/25/2021	0.04590	0.02787
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	10/25/2021	0.01630	0.00990
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	11/25/2021	0.01080	0.00656
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	12/25/2021	0.04580	0.02781
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	1/25/2021	2.70000	2.21427
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	2/25/2021	2.72000	2.23067
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	3/25/2021	2.71000	2.22247
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	4/25/2021	2.72000	2.23067
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	5/25/2021	2.57000	2.10766
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	5/25/2021	46.92000	38.47909
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	6/25/2021	2.55000	2.09126
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	7/25/2021	2.55000	2.09126
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	8/25/2021	2.56000	2.09946
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	9/25/2021	47.04000	38.57750
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	9/25/2021	2.51000	2.05845
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	10/25/2021	42.70000	35.01827
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	10/25/2021	2.29000	1.87803
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	11/25/2021	2.26000	1.85343
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	11/25/2021	42.09000	34.51801
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C514	30307C506				FVEGPX	12/25/2021	2.10000	1.72221
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	1/25/2021	0.03100	0.00094
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	2/25/2021	0.01490	0.00045
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	3/25/2021	0.04180	0.00126
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	4/25/2021	0.01820	0.00055
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	5/25/2021	0.01920	0.00058
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	6/25/2021	0.04810	0.00145
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	7/25/2021	0.01670	0.00050
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	8/25/2021	0.01490	0.00045
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	9/25/2021	0.04980	0.00150
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	10/25/2021	0.03930	0.00119
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	11/25/2021	0.01240	0.00037
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E270	30307E254	30307E262	30307E247		FBHEOX	12/25/2021	0.05250	0.00159
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	1/25/2021	0.01330	0.00164
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	1/25/2021	0.03790	0.00468
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	2/25/2021	0.02430	0.00300
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	3/25/2021	0.04740	0.00586
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	4/25/2021	0.02920	0.00361
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	5/25/2021	0.03630	0.00449
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	6/25/2021	0.04870	0.00602
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	7/25/2021	0.03030	0.00375
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	8/25/2021	0.03270	0.00404
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	9/25/2021	0.04700	0.00581
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	10/25/2021	0.03960	0.00489
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	11/25/2021	0.03280	0.00405

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	12/25/2021	0.04680	0.00578
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X583	30307X591		FOPBWX	1/25/2021	0.03250	0.00205
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X583	30307X591		FOPBWX	2/25/2021	0.03640	0.00230
FT7994 SENIOR LOAN CLOSED END AND ETF PORT SER 26	35-2654624	30307X567	30307X575	30307X583	30307X591		FOPBWX	3/25/2021	0.03250	0.00205
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	1/25/2021	2.78000	2.11892
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	2/25/2021	2.62000	1.99696
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	2/25/2021	50.30000	38.33866
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	3/25/2021	2.63000	2.00459
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	4/25/2021	2.42000	1.84452
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	4/25/2021	86.46000	65.89981
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	5/25/2021	2.39000	1.82166
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	6/25/2021	2.38000	1.81404
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	7/25/2021	2.38000	1.81404
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	8/25/2021	2.39000	1.82166
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	9/25/2021	2.40000	1.82928
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	10/25/2021	2.39000	1.82166
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	11/25/2021	2.39000	1.82166
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	12/25/2021	2.39000	1.82166
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	1/25/2021	0.01870	0.00974
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	2/25/2021	0.35120	0.18294
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	3/25/2021	0.05130	0.02672
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	4/25/2021	0.03620	0.01886
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	5/25/2021	0.01650	0.00859
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	6/25/2021	0.04320	0.02250
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	7/25/2021	0.01660	0.00865
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	8/25/2021	0.01140	0.00594
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	9/25/2021	0.07480	0.03896
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	10/25/2021	0.02840	0.01375
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	11/25/2021	0.01190	0.00620
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D321	30308D339	30308D313		FGELUX	12/25/2021	0.04390	0.02287
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	1/25/2021	0.04430	0.00965
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	1/25/2021	0.01430	0.00312
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	2/25/2021	0.02830	0.00617
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	3/25/2021	0.04230	0.00922
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	4/25/2021	0.03650	0.00795
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	5/25/2021	0.03900	0.00850
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	6/25/2021	0.05160	0.01124
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	7/25/2021	0.03610	0.00787
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	8/25/2021	0.03570	0.00778
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	9/25/2021	0.04970	0.01083
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	10/25/2021	0.03430	0.00747
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	11/25/2021	0.03820	0.00832
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V321	30308V313	30308V339	30308V347		FBVNOX	12/25/2021	0.04920	0.01072
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A128	30309A136	30309A110	30309A102		FPSUAX	1/25/2021	0.04530	0.00798
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A128	30309A136	30309A110	30309A102		FPSUAX	2/25/2021	0.04940	0.00870
FT7996 SENIOR LOAN SELECT CLOSED END PORT SERIES 37	35-2654646	30309A128	30309A136	30309A110	30309A102		FPSUAX	3/25/2021	0.04530	0.00798
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	1/25/2021	3.44000	0.54455
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	2/25/2021	3.44000	0.54455
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	3/25/2021	3.43000	0.54297
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	4/25/2021	3.44000	0.54455
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	5/25/2021	3.45000	0.54614
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	6/25/2021	3.43000	0.54297
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2021	3.45000	0.54614
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2021	3.43000	0.54297
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	9/25/2021	3.43000	0.54297
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2021	3.42000	0.54139
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	11/25/2021	3.43000	0.54297
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2021	3.43000	0.54297
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	1/25/2021	3.47000	2.86206
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	2/25/2021	49.67000	40.96782
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	2/25/2021	3.53000	2.91154
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	3/25/2021	3.38000	2.78782
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	4/25/2021	3.35000	2.76308
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	5/25/2021	72.86000	60.09493
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C660				FPWABX	5/25/2021	3.26000	2.68885



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C680				FPWABX	6/25/2021	3.08000	2.54038
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C680				FPWABX	7/25/2021	3.06000	2.52389
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C680				FPWABX	8/25/2021	3.06000	2.52389
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C680				FPWABX	9/25/2021	102.30000	84.37704
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C680				FPWABX	9/25/2021	2.92000	2.40842
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C680				FPWABX	10/25/2021	2.53000	2.08674
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C680				FPWABX	11/25/2021	2.53000	2.08674
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C678	30309C680				FPWABX	12/25/2021	2.52000	2.07850
FT8055 ENERGY SELECT PORTFOLIO SERIES 72	35-2660307	30309D262	30309D270	30309D296	30309D288		FHINBX	2/25/2021	0.17900	0.10795
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	1/25/2021	3.26000	1.16219
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	2/25/2021	3.28000	1.16932
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	3/25/2021	3.27000	1.16576
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	4/25/2021	3.27000	1.16576
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	5/25/2021	3.27000	1.16576
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	6/25/2021	3.27000	1.16576
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	7/25/2021	3.27000	1.16576
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	8/25/2021	3.26000	1.16219
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	9/25/2021	3.27000	1.16576
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	10/25/2021	3.28000	1.16932
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	11/25/2021	3.28000	1.16932
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D593	30309D544				FZHCEX	12/25/2021	3.27000	1.16576
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D775	30309D767	30309D783	30309D791		FSREIX	1/25/2021	0.04260	0.01249
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D775	30309D767	30309D783	30309D791		FSREIX	2/25/2021	0.04260	0.01249
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D775	30309D767	30309D783	30309D791		FSREIX	3/25/2021	0.04260	0.01249
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D775	30309D767	30309D783	30309D791		FSREIX	3/25/2021	0.36590	0.10725
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D775	30309D767	30309D783	30309D791		FSREIX	4/25/2021	0.04070	0.01193
FT8068 PREFERRED INCOME PORTFOLIO SERIES 99	35-2660306	30309D775	30309D767	30309D783	30309D791		FSREIX	5/25/2021	0.04070	0.01193
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	1/25/2021	0.01850	0.00038
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	2/25/2021	0.01650	0.00033
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	3/25/2021	0.03610	0.00073
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	4/25/2021	0.02130	0.00043
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	5/25/2021	0.02140	0.00043
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	6/25/2021	0.04390	0.00089
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	7/25/2021	0.01900	0.00039
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	8/25/2021	0.01640	0.00033
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	9/25/2021	0.04570	0.00093
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	10/25/2021	0.02040	0.00041
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	11/25/2021	0.01400	0.00028
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M767	30309M742	30309M775		FKYRVX	12/25/2021	0.04840	0.00098
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	1/25/2021	2.78000	2.05498
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	2/25/2021	2.78000	2.05498
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	3/25/2021	2.79000	2.06237
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	4/25/2021	3.79000	2.80157
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	4/25/2021	2.76000	2.04019
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	5/25/2021	2.76000	2.04019
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	6/25/2021	2.75000	2.03280
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	7/25/2021	2.72000	2.01062
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	8/25/2021	2.72000	2.01062
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	9/25/2021	2.72000	2.01062
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	10/25/2021	2.57000	1.89974
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	10/25/2021	56.97000	42.11222
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	11/25/2021	2.47000	1.82582
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	11/25/2021	70.42000	52.05446
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	12/25/2021	2.32000	1.71494
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	1/25/2021	0.03860	0.00068
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	1/25/2021	0.00110	0.00002
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	2/25/2021	0.00100	0.00002
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	2/25/2021	0.03850	0.00068
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	3/25/2021	0.03850	0.00068
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	4/25/2021	0.03860	0.00068
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	5/25/2021	0.04390	0.00078
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	6/25/2021	0.03860	0.00068
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	7/25/2021	0.03820	0.00068
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	8/25/2021	0.03820	0.00068
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	9/25/2021	0.03820	0.00068
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	10/25/2021	0.03730	0.00066

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	11/25/2021	0.03730	0.00066
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	12/25/2021	0.02840	0.00050
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T671	30309T648	30309T655	30309T663		FANDRX	12/25/2021	0.03730	0.00066
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	1/25/2021	0.01870	0.00972
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	2/25/2021	0.38280	0.19906
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	2/25/2021	0.01400	0.00728
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	3/25/2021	0.03900	0.02028
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	4/25/2021	0.04140	0.02153
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	5/25/2021	0.02080	0.01082
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	6/25/2021	0.04260	0.02215
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	7/25/2021	0.01660	0.00863
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	8/25/2021	0.01620	0.00842
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	9/25/2021	0.08050	0.04186
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	10/25/2021	0.01660	0.00863
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	11/25/2021	0.01660	0.00863
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U801	30309U793	30309U785	30309U819		FYEHMX	12/25/2021	0.04330	0.02252
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	1/25/2021	3.11000	1.69029
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	2/25/2021	3.11000	1.69029
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	3/25/2021	3.10000	1.68485
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	4/25/2021	3.12000	1.69572
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	5/25/2021	3.10000	1.68485
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	6/25/2021	3.10000	1.68485
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	7/25/2021	3.09000	1.67942
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	8/25/2021	3.11000	1.69029
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	9/25/2021	3.10000	1.68485
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	10/25/2021	26.47000	14.38645
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	10/25/2021	3.04000	1.65224
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	11/25/2021	41.88000	22.76178
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	11/25/2021	3.00000	1.63050
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	12/25/2021	2.83000	1.53811
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	1/25/2021	0.04820	0.00721
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	1/25/2021	0.00080	0.00012
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	2/25/2021	0.03170	0.00474
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	3/25/2021	0.04680	0.00700
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	4/25/2021	0.04090	0.00611
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	5/25/2021	0.04140	0.00619
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	6/25/2021	0.05490	0.00821
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	7/25/2021	0.04020	0.00601
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	8/25/2021	0.03900	0.00583
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	9/25/2021	0.05350	0.00800
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	10/25/2021	0.03830	0.00573
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	11/25/2021	0.04120	0.00616
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V254	30309V247	30309V262	30309V270		FZWDNX	12/25/2021	0.05330	0.00797
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	1/25/2021	0.01630	0.00022
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	2/25/2021	0.01360	0.00018
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	3/25/2021	0.03940	0.00052
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	4/25/2021	0.01910	0.00025
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	5/25/2021	0.01830	0.00024
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	6/25/2021	0.04700	0.00062
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	7/25/2021	0.01660	0.00022
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	8/25/2021	0.01360	0.00018
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	9/25/2021	0.04910	0.00065
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	10/25/2021	0.01820	0.00024
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	11/25/2021	0.01090	0.00014
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X318	30309X334	30309X326	30309X300		FVTROX	12/25/2021	0.05180	0.00068
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	1/25/2021	50.83000	42.14315
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	1/25/2021	2.84000	2.18882
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	2/25/2021	2.61000	2.16395
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	3/25/2021	2.60000	2.15566
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	4/25/2021	2.25000	1.86548
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	4/25/2021	100.99000	83.73081
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	5/25/2021	46.92000	38.90137
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	5/25/2021	2.04000	1.69136
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	6/25/2021	2.02000	1.67478
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	7/25/2021	2.01000	1.66649
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	8/25/2021	2.01000	1.66649
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	9/25/2021	2.00000	1.65820

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	10/25/2021	2.02000	1.67478
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	11/25/2021	2.02000	1.67478
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E184	30310E192				FTNMZX	12/25/2021	2.01000	1.66649
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	1/25/2021	0.04240	0.00705
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	1/25/2021	0.01330	0.00221
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	2/25/2021	0.02970	0.00494
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	3/25/2021	0.04550	0.00757
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	4/25/2021	0.03910	0.00650
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	5/25/2021	0.03700	0.00615
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	6/25/2021	0.05470	0.00910
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	7/25/2021	0.03830	0.00637
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	8/25/2021	0.03670	0.00610
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	9/25/2021	0.05120	0.00851
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	10/25/2021	0.03610	0.00600
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	11/25/2021	0.03920	0.00652
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F223	30310F231	30310F249	30310F256		FGUREX	12/25/2021	0.05070	0.00843
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	1/25/2021	3.14000	1.94774
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	2/25/2021	3.00000	1.86090
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	2/25/2021	36.58000	22.69057
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	3/25/2021	3.00000	1.86090
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	4/25/2021	21.88000	13.57216
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	4/25/2021	2.94000	1.82368
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	5/25/2021	2.94000	1.82368
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	6/25/2021	2.97000	1.84229
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	7/25/2021	2.95000	1.82989
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	8/25/2021	2.94000	1.82368
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	9/25/2021	2.95000	1.82989
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	10/25/2021	2.96000	1.83609
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	11/25/2021	42.17000	26.15805
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	11/25/2021	2.94000	1.82368
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G189	30310G197				FIRSPX	12/25/2021	2.76000	1.71203
FT7818 SENIOR LOAN CLOSED-END AND ETF PORT SER 25	35-2646123	30310P296	30310P288	30310P270	30310P262		FPTKWX	1/25/2021	0.03160	0.00894
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	1/25/2021	3.95000	3.33143
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2021	3.90000	3.28926
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2021	38.94000	32.84200
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	3/25/2021	3.85000	3.24709
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	4/25/2021	3.76000	3.17118
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	4/25/2021	46.82000	39.48799
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	5/25/2021	3.60000	3.03624
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	5/25/2021	34.14000	28.79368
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2021	44.52000	37.54817
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2021	3.50000	2.95190
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	7/25/2021	3.46000	2.91816
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	8/25/2021	48.27000	40.71092
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	8/25/2021	3.34000	2.81696
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	9/25/2021	3.18000	2.68201
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	9/25/2021	48.27000	40.71092
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	10/25/2021	2.96000	2.49646
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	11/25/2021	2.95000	2.48803
FT7837 CORPORATE INVESTMENT GRADE LADDERED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	12/25/2021	2.96000	2.49646
FT7863 UTILITIES SELECT PORTFOLIO SERIES 50	83-3134806	30310Q385	30310Q393	30310Q419	30310Q401		FNQCHX	1/25/2021	0.02470	0.00886
FT7885 ALTERNATIVE INCOME PORTFOLIO SERIES 32	83-3135272	30310R623	30310R631	30310R649	30310R656		FMSICX	1/25/2021	0.06540	0.05058
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	1/25/2021	3.22000	1.98288
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	2/25/2021	3.24000	1.99519
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	3/25/2021	3.31000	2.03830
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	4/25/2021	3.24000	1.99519
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	5/25/2021	3.25000	2.00135
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	6/25/2021	3.24000	1.99519
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	7/25/2021	3.23000	1.98903
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	8/25/2021	3.25000	2.00135
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	9/25/2021	3.23000	1.98903
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	10/25/2021	47.17000	29.04729
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	10/25/2021	3.13000	1.92745
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	11/25/2021	3.06000	1.88435
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	12/25/2021	3.02000	1.85972

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7927 CORPORATE INVESTMENT GR PORT 3 7 Y S7	83-3330841	30310T611	30310T603				FCOLDX	12/25/2021	48.02000	29.57072
FT7894 GLOBAL BOND INCOME CLOSED-END PORT SERIES 31	83-3172359	30310T694	30310T678	30310T686	30310T660		FTRAUX	1/25/2021	0.05030	0.02849
FT7907 REIT GROWTH AND INCOME SELECT PORT SER 49	83-3252681	30310U584	30310U592	30310U618	30310U600		FYVQWX	1/25/2021	0.02630	0.00164
FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30	35-2660292	30311A264	30311A280	30311A272	30311A298		FWEZTX	1/25/2021	0.02700	0.00334
FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30	35-2660292	30311A264	30311A280	30311A272	30311A298		FWEZTX	2/25/2021	0.02700	0.00334
FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30	35-2660292	30311A264	30311A280	30311A272	30311A298		FWEZTX	3/25/2021	0.02700	0.00334
FT8103 LIMITED DURATION FIXED INC ETF PORT SER 30	35-2660292	30311A264	30311A280	30311A272	30311A298		FWEZTX	4/25/2021	0.02580	0.00319
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	1/25/2021	0.03510	0.00180
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	2/25/2021	0.03640	0.00186
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	3/25/2021	0.03510	0.00180
FT8104 SENIOR LOAN CLOSED END AND ETF PORT SER 27	35-2660293	30311A306	30311A322	30311A330	30311A314		FPITAX	4/25/2021	0.03430	0.00176
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A736	30311A728	30311A702	30311A710		FRGDOX	1/25/2021	0.04490	0.02778
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A736	30311A728	30311A702	30311A710		FRGDOX	2/25/2021	0.04490	0.02778
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A736	30311A728	30311A702	30311A710		FRGDOX	3/25/2021	0.04490	0.02778
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A736	30311A728	30311A702	30311A710		FRGDOX	3/25/2021	0.23410	0.14486
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A736	30311A728	30311A702	30311A710		FRGDOX	4/25/2021	0.13690	0.08471
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A736	30311A728	30311A702	30311A710		FRGDOX	4/25/2021	0.04280	0.02648
FT8112 STONEBRIDGE PREFERRED INCOME PORT SERIES 23	35-2664134	30311A736	30311A728	30311A702	30311A710		FRGDOX	5/25/2021	0.04280	0.02648
FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54	35-2664186	30311D169	30311D151	30311D144	30311D177		FQJCHX	1/25/2021	0.02160	0.00489
FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54	35-2664186	30311D169	30311D151	30311D144	30311D177		FQJCHX	1/25/2021	0.00210	0.00048
FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54	35-2664186	30311D169	30311D151	30311D144	30311D177		FQJCHX	2/25/2021	0.02160	0.00489
FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54	35-2664186	30311D169	30311D151	30311D144	30311D177		FQJCHX	3/25/2021	0.02160	0.00489
FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54	35-2664186	30311D169	30311D151	30311D144	30311D177		FQJCHX	4/25/2021	0.02230	0.00505
FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54	35-2664186	30311D169	30311D151	30311D144	30311D177		FQJCHX	5/25/2021	0.51380	0.11627
FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54	35-2664186	30311D169	30311D151	30311D144	30311D177		FQJCHX	5/25/2021	0.02100	0.00475
FT8160 MUNICIPAL ADVANTAGE C-E ETF PORT SER 54	35-2664186	30311D169	30311D151	30311D144	30311D177		FQJCHX	6/25/2021	0.02100	0.00475
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D383	30311D391	30311D409	30311D417		FJOKTX	1/25/2021	0.04660	0.02469
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D383	30311D391	30311D409	30311D417		FJOKTX	2/25/2021	0.04660	0.02469
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D383	30311D391	30311D409	30311D417		FJOKTX	3/25/2021	0.04660	0.02469
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D383	30311D391	30311D409	30311D417		FJOKTX	4/25/2021	0.05450	0.02887
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D383	30311D391	30311D409	30311D417		FJOKTX	5/25/2021	0.05450	0.02887
FT8167 GLOBAL BOND INCOME CLOSED END PORT SERIES 32	35-2667089	30311D383	30311D391	30311D409	30311D417		FJOKTX	6/25/2021	0.05450	0.02887
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	1/25/2021	3.44000	1.04060
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	2/25/2021	3.44000	1.04060
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	3/25/2021	3.45000	1.04363
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	4/25/2021	3.45000	1.04363
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2021	3.43000	1.03758
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	6/25/2021	3.44000	1.04060
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	7/25/2021	3.44000	1.04060
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2021	3.43000	1.03758
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	9/25/2021	3.42000	1.03455
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2021	3.42000	1.03455
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	11/25/2021	3.42000	1.03455
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	12/25/2021	3.42000	1.03455
FT8179 UTILITIES SELECT PORTFOLIO SERIES 52	35-2667164	30311E431	30311E407	30311E415	30311E423		FREHCX	1/25/2021	0.02390	0.00184
FT8179 UTILITIES SELECT PORTFOLIO SERIES 52	35-2667164	30311E431	30311E407	30311E415	30311E423		FREHCX	2/25/2021	0.02390	0.00184
FT8179 UTILITIES SELECT PORTFOLIO SERIES 52	35-2667164	30311E431	30311E407	30311E415	30311E423		FREHCX	3/25/2021	0.02390	0.00184
FT8179 UTILITIES SELECT PORTFOLIO SERIES 52	35-2667164	30311E431	30311E407	30311E415	30311E423		FREHCX	4/25/2021	0.02440	0.00188
FT8179 UTILITIES SELECT PORTFOLIO SERIES 52	35-2667164	30311E431	30311E407	30311E415	30311E423		FREHCX	5/25/2021	0.02440	0.00188
FT8179 UTILITIES SELECT PORTFOLIO SERIES 52	35-2667164	30311E431	30311E407	30311E415	30311E423		FREHCX	6/25/2021	0.02440	0.00188
FT8204 ENERGY SELECT PORTFOLIO SERIES 73	35-2669561	30311H301	30311H319	30311H335	30311H327		FOWKSX	2/25/2021	0.20420	0.07905
FT8204 ENERGY SELECT PORTFOLIO SERIES 73	35-2669561	30311H301	30311H319	30311H335	30311H327		FOWKSX	6/25/2021	0.12190	0.04719
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2021	42.98000	36.79518
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2021	3.42000	2.92786
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	2/25/2021	3.54000	3.03059
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	2/25/2021	47.53000	40.69043
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	3/25/2021	46.47000	39.78297
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	3/25/2021	3.33000	2.85081
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	4/25/2021	46.36000	39.68880
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	4/25/2021	2.93000	2.50837
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	5/25/2021	2.73000	2.33715

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8249 CORPORATE INVEST GRADE LADDERS PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	6/25/2021	2.75000	2.35428
FT8249 CORPORATE INVEST GRADE LADDERS PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	7/25/2021	2.76000	2.36284
FT8249 CORPORATE INVEST GRADE LADDERS PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	8/25/2021	2.76000	2.36284
FT8249 CORPORATE INVEST GRADE LADDERS PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	9/25/2021	2.75000	2.35428
FT8249 CORPORATE INVEST GRADE LADDERS PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	10/25/2021	2.75000	2.35428
FT8249 CORPORATE INVEST GRADE LADDERS PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	11/25/2021	2.76000	2.36284
FT8249 CORPORATE INVEST GRADE LADDERS PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	12/25/2021	2.76000	2.36284
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	1/25/2021	0.04290	0.03241
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	2/25/2021	0.04290	0.03241
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	3/25/2021	0.04290	0.03241
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	3/25/2021	0.20210	0.15269
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	4/25/2021	0.13320	0.10063
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	4/25/2021	0.04120	0.03113
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	5/25/2021	0.04120	0.03113
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	6/25/2021	0.33690	0.25453
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	6/25/2021	0.04120	0.03113
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	7/25/2021	0.03820	0.02886
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	7/25/2021	0.22320	0.16863
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	8/25/2021	0.12940	0.09776
FT8273 STONEBRIDGE PREFERRED INCOME PORT SERIES 24	35-2669668	30311Q475	30311Q483	30311Q491	30311Q467		FULJNX	8/25/2021	0.03820	0.02886
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y494	30311Y486		FPPZEX	1/25/2021	0.02630	0.00149
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y494	30311Y486		FPPZEX	1/25/2021	0.00210	0.00012
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y494	30311Y486		FPPZEX	2/25/2021	0.02630	0.00149
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y494	30311Y486		FPPZEX	3/25/2021	0.02630	0.00149
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y494	30311Y486		FPPZEX	4/25/2021	0.02460	0.00140
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y494	30311Y486		FPPZEX	5/25/2021	0.02460	0.00140
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y494	30311Y486		FPPZEX	6/25/2021	0.02460	0.00140
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y494	30311Y486		FPPZEX	7/25/2021	0.02260	0.00128
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y494	30311Y486		FPPZEX	8/25/2021	0.02260	0.00128
FT8337 LIMITED DURATION FIXED INC ETF PORT SER 32	35-2671532	30311Y460	30311Y478	30311Y494	30311Y486		FPPZEX	9/25/2021	0.02260	0.00128
FT8347 UTILITIES SELECT PORTFOLIO SERIES 53	35-2674473	30311Y544	30311Y577	30311Y551	30311Y569		FVEVXX	1/25/2021	0.02330	0.00021
FT8347 UTILITIES SELECT PORTFOLIO SERIES 53	35-2674473	30311Y544	30311Y577	30311Y551	30311Y569		FVEVXX	2/25/2021	0.02330	0.00021
FT8347 UTILITIES SELECT PORTFOLIO SERIES 53	35-2674473	30311Y544	30311Y577	30311Y551	30311Y569		FVEVXX	3/25/2021	0.02330	0.00021
FT8347 UTILITIES SELECT PORTFOLIO SERIES 53	35-2674473	30311Y544	30311Y577	30311Y551	30311Y569		FVEVXX	4/25/2021	0.02380	0.00021
FT8347 UTILITIES SELECT PORTFOLIO SERIES 53	35-2674473	30311Y544	30311Y577	30311Y551	30311Y569		FVEVXX	5/25/2021	0.02380	0.00021
FT8347 UTILITIES SELECT PORTFOLIO SERIES 53	35-2674473	30311Y544	30311Y577	30311Y551	30311Y569		FVEVXX	6/25/2021	0.02380	0.00021
FT8347 UTILITIES SELECT PORTFOLIO SERIES 53	35-2674473	30311Y544	30311Y577	30311Y551	30311Y569		FVEVXX	7/25/2021	0.02350	0.00021
FT8347 UTILITIES SELECT PORTFOLIO SERIES 53	35-2674473	30311Y544	30311Y577	30311Y551	30311Y569		FVEVXX	8/25/2021	0.02350	0.00021
FT8347 UTILITIES SELECT PORTFOLIO SERIES 53	35-2674473	30311Y544	30311Y577	30311Y551	30311Y569		FVEVXX	9/25/2021	0.02350	0.00021
FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17	35-2674480	30312A271	30312A289	30312A263	30312A297		FTSFLX	1/25/2021	0.05290	0.03579
FT8352 STRATEGIC INCOME ADV OPPORTUNITY C-E 17	35-2674480	30312A271	30312A289	30312A263	30312A297		FTSFLX	1/25/2021	0.00630	0.00426
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	1/25/2021	0.00100	0.00066
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	1/25/2021	0.02160	0.01419
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	2/25/2021	0.02160	0.01419
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	3/25/2021	0.02160	0.01419
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	4/25/2021	0.02270	0.01491
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	5/25/2021	0.48540	0.31886
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	5/25/2021	0.02100	0.01379
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	6/25/2021	0.02100	0.01379
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	7/25/2021	0.01910	0.01255
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	8/25/2021	0.01910	0.01255
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	9/25/2021	0.01910	0.01255
FT8356 MUNICIPAL ADVANTAGE C-E ETF PORT SER 56	35-2674463	30312A347	30312A354	30312A362	30312A370		FXULSX	10/25/2021	0.01860	0.01222
FT8357 FT INCOME PORTFOLIO SERIES 5	35-2674464	30312A396	30312A404	30312A412	30312A388		FYNTYX	1/25/2021	0.03470	0.02073
FT8357 FT INCOME PORTFOLIO SERIES 5	35-2674464	30312A396	30312A404	30312A412	30312A388		FYNTYX	1/25/2021	0.00710	0.00424
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A529	30312A537	30312A511		FIWYX	1/25/2021	0.04150	0.00591
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A529	30312A537	30312A511		FIWYX	2/25/2021	0.04280	0.00610
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A529	30312A537	30312A511		FIWYX	3/25/2021	0.04150	0.00591
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A529	30312A537	30312A511		FIWYX	4/25/2021	0.03980	0.00567
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A529	30312A537	30312A511		FIWYX	5/25/2021	0.03980	0.00567
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A529	30312A537	30312A511		FIWYX	6/25/2021	0.03980	0.00567
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A529	30312A537	30312A511		FIWYX	7/25/2021	0.04070	0.00580
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A529	30312A537	30312A511		FIWYX	8/25/2021	0.04070	0.00580
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A529	30312A537	30312A511		FIWYX	9/25/2021	0.04070	0.00580
FT8372 SENIOR LOAN CLOSED END ETF PORT SERIES 29	35-2674469	30312A503	30312A529	30312A537	30312A511		FIWYX	10/25/2021	0.03910	0.00557

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A784	30312A800	30312A792	30312A818		FMHBDX	1/25/2021	0.06790	0.00773
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A784	30312A800	30312A792	30312A818		FMHBDX	2/25/2021	0.01900	0.00216
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A784	30312A800	30312A792	30312A818		FMHBDX	3/25/2021	0.04160	0.00473
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A784	30312A800	30312A792	30312A818		FMHBDX	4/25/2021	0.06080	0.00692
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A784	30312A800	30312A792	30312A818		FMHBDX	5/25/2021	0.02110	0.00240
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A784	30312A800	30312A792	30312A818		FMHBDX	6/25/2021	0.04280	0.00487
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A784	30312A800	30312A792	30312A818		FMHBDX	6/25/2021	0.00210	0.00024
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A784	30312A800	30312A792	30312A818		FMHBDX	7/25/2021	0.06410	0.00729
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A784	30312A800	30312A792	30312A818		FMHBDX	8/25/2021	0.02070	0.00236
FT8349 ALTERNATIVE INCOME PORTFOLIO SERIES 35	35-2671537	30312A784	30312A800	30312A792	30312A818		FMHBDX	9/25/2021	0.04350	0.00495
FT8389 ENERGY SELECT PORTFOLIO SERIES 74	35-2674548	30312E703	30312E711	30312E737	30312E729		FOWTAX	2/25/2021	0.19330	0.02246
FT8389 ENERGY SELECT PORTFOLIO SERIES 74	35-2674548	30312E703	30312E711	30312E737	30312E729		FOWTAX	6/25/2021	0.11720	0.01362
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	1/25/2021	0.05940	0.02478
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	2/25/2021	0.06020	0.02511
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	3/25/2021	0.05940	0.02478
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	4/25/2021	0.05880	0.02453
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	5/25/2021	0.05880	0.02453
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	6/25/2021	0.05980	0.02494
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	7/25/2021	0.05950	0.02482
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	8/25/2021	0.05950	0.02482
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	9/25/2021	0.05950	0.02482
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	9/25/2021	0.20230	0.08438
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	10/25/2021	0.05550	0.02315
FT8415 SENIOR LOAN LIMITED DURATION C-E PORT SER 92	35-2674514	30312H433	30312H458	30312H425	30312H441		FHVFVX	10/25/2021	0.24430	0.10190
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	1/25/2021	0.04250	0.03394
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	2/25/2021	0.04250	0.03394
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	3/25/2021	0.04250	0.03394
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	4/25/2021	0.04470	0.03570
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	5/25/2021	0.04470	0.03570
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	6/25/2021	0.01120	0.00895
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	6/25/2021	0.04470	0.03570
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	7/25/2021	0.41760	0.33354
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	7/25/2021	0.04150	0.03315
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	8/25/2021	0.04150	0.03315
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	9/25/2021	0.04150	0.03315
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	9/25/2021	0.16240	0.12971
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	10/25/2021	0.06380	0.05096
FT8411 JANUARY EFFECT PORTFOLIO SERIES 9	35-2674515	30312H516	30312H532	30312H508	30312H524		FMQUIX	10/25/2021	0.04190	0.03347
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H540	30312H557	30312H573	30312H565		FRMIVX	1/25/2021	0.06320	0.00981
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H540	30312H557	30312H573	30312H565		FRMIVX	2/25/2021	0.06760	0.01049
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H540	30312H557	30312H573	30312H565		FRMIVX	3/25/2021	0.06100	0.00947
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H540	30312H557	30312H573	30312H565		FRMIVX	4/25/2021	0.05990	0.00930
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H540	30312H557	30312H573	30312H565		FRMIVX	5/25/2021	0.05990	0.00930
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H540	30312H557	30312H573	30312H565		FRMIVX	6/25/2021	0.05990	0.00930
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H540	30312H557	30312H573	30312H565		FRMIVX	7/25/2021	0.05990	0.00930
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H540	30312H557	30312H573	30312H565		FRMIVX	8/25/2021	0.05990	0.00930
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H540	30312H557	30312H573	30312H565		FRMIVX	9/25/2021	0.05990	0.00930
FT8392 HIGH YIELD INCOME CLOSED END PORT SERIES 87	35-2674568	30312H540	30312H557	30312H573	30312H565		FRMIVX	10/25/2021	0.05970	0.00927
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	1/25/2021	0.04080	0.01872
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	2/25/2021	0.04080	0.01872
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	3/25/2021	0.04080	0.01872
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	4/25/2021	0.04080	0.01872
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	5/25/2021	0.04080	0.01872
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	6/25/2021	0.04080	0.01872
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	7/25/2021	0.04090	0.01876
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	8/25/2021	0.04090	0.01876
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	9/25/2021	0.04090	0.01876
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	10/25/2021	0.03910	0.01794
FT8395 PREFERRED INCOME PORTFOLIO SERIES 101	35-2674570	30312H631	30312H656	30312H623	30312H649		FRCRSX	10/25/2021	0.38360	0.17600
FT8388 DIVIDEND INCOME VALUE PORTFOLIO	35-2674516	30312H664	30312H680	30312H698	30312H672		FSFRBX	1/25/2021	0.03490	0.00248
FT8388 DIVIDEND INCOME VALUE PORTFOLIO	35-2674516	30312H664	30312H680	30312H698	30312H672		FSFRBX	2/25/2021	0.08890	0.00631
FT8388 DIVIDEND INCOME VALUE PORTFOLIO	35-2674516	30312H664	30312H680	30312H698	30312H672		FSFRBX	4/25/2021	0.02050	0.00146
FT8388 DIVIDEND INCOME VALUE PORTFOLIO	35-2674516	30312H664	30312H680	30312H698	30312H672		FSFRBX	7/25/2021	0.05120	0.00364
FT8388 DIVIDEND INCOME VALUE PORTFOLIO	35-2674516	30312H664	30312H680	30312H698	30312H672		FSFRBX	8/25/2021	0.09040	0.00642
FT8388 DIVIDEND INCOME VALUE PORTFOLIO	35-2674516	30312H664	30312H680	30312H698	30312H672		FSFRBX	10/25/2021	0.02750	0.00195

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8388 DIVIDEND INCOME VALUE PORTFOLIO	35-2674516	30312H664	30312H680	30312H698	30312H672		FSFRBX	12/25/2021	0.01010	0.00072
FT8396 AEROSPACE DEFENSE PORTFOLIO SERIES 27	35-2674576	30312H755	30312H748	30312H763	30312H771		FWHXIX	6/25/2021	0.08480	0.04868
FT8396 AEROSPACE DEFENSE PORTFOLIO SERIES 27	35-2674576	30312H755	30312H755	30312H755	30312H771		FWHXIX	6/25/2021	0.20170	0.11580
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	1/25/2021	0.01850	0.00779
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	2/25/2021	0.26990	0.11368
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	3/25/2021	0.01930	0.00813
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	4/25/2021	0.04830	0.02034
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	5/25/2021	0.01960	0.00826
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	6/25/2021	0.05440	0.02291
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	7/25/2021	0.02020	0.00851
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	7/25/2021	0.00210	0.00088
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	8/25/2021	0.02520	0.01061
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	9/25/2021	0.05420	0.02283
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	10/25/2021	0.06180	0.02603
FT8404 INTL HIGH DIVIDEND EQUITY PORT SER 39	35-2676867	30312H839	30312H847	30312H821	30312H854		FATUSX	11/25/2021	0.01180	0.00497
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	1/25/2021	0.04270	0.03040
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	2/25/2021	0.04270	0.03040
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	3/25/2021	0.04270	0.03040
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	3/25/2021	0.16070	0.11440
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	4/25/2021	0.08920	0.06350
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	4/25/2021	0.04130	0.02940
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	5/25/2021	0.04130	0.02940
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	6/25/2021	0.04130	0.02940
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	6/25/2021	0.31990	0.22774
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	7/25/2021	0.22850	0.16267
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	7/25/2021	0.03850	0.02741
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	8/25/2021	0.03850	0.02741
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	8/25/2021	0.13410	0.09547
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	9/25/2021	0.03850	0.02741
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	9/25/2021	0.09040	0.06436
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	10/25/2021	0.03740	0.02663
FT8408 STONEBRIDGE PREFERRED INCOME PORT SERIES 25	35-2676876	30312K113	30312K139	30312K105	30312K121		FBWUBX	11/25/2021	0.03740	0.02663
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	1/25/2021	0.00040	0.00023
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	1/25/2021	0.04950	0.02822
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	2/25/2021	0.04390	0.02503
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	2/25/2021	0.12860	0.07331
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	3/25/2021	0.04230	0.02412
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	4/25/2021	0.04610	0.02628
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	5/25/2021	0.15240	0.08688
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	5/25/2021	0.04790	0.02731
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	6/25/2021	0.04400	0.02508
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	7/25/2021	0.04180	0.02383
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	8/25/2021	0.00330	0.00188
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	8/25/2021	0.04490	0.02560
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	9/25/2021	0.05130	0.02925
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	9/25/2021	0.14000	0.07981
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	10/25/2021	0.03320	0.01893
FT8398 TACTICAL INCOME PORTFOLIO SERIES 60	35-2674577	30312K170	30312K147	30312K154	30312K162		FUVGWX	10/25/2021	0.16890	0.09629
FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20	35-2676861	30312K592	30312K600	30312K618	30312K584		FHBZRX	1/25/2021	0.01660	0.00361
FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20	35-2676861	30312K592	30312K600	30312K618	30312K584		FHBZRX	1/25/2021	0.02890	0.00629
FT8418 FT HIGH INCOME MODEL PORTFOLIO 1Q20	35-2676861	30312K592	30312K600	30312K618	30312K584		FHBZRX	2/25/2021	0.02890	0.00629
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	1/25/2021	0.01900	0.00253
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	2/25/2021	0.01810	0.00241
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	3/25/2021	0.02200	0.00293
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	4/25/2021	0.02280	0.00303
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	5/25/2021	0.03140	0.00418
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	6/25/2021	0.02750	0.00366
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	7/25/2021	0.03610	0.00480
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	8/25/2021	0.02760	0.00367
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	9/25/2021	0.02480	0.00330
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	10/25/2021	0.03150	0.00419
FT8401 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 33	35-2676851	30312K626	30312K634	30312K642	30312K659		FVOPCX	11/25/2021	0.01310	0.00174
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	1/25/2021	0.03150	0.01175
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	1/25/2021	0.00060	0.00022
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	2/25/2021	0.03150	0.01175

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	3/25/2021	0.03150	0.01175
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	4/25/2021	0.03110	0.01160
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	5/25/2021	0.04550	0.01697
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	6/25/2021	0.03110	0.01160
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	7/25/2021	0.03160	0.01178
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	8/25/2021	0.03160	0.01178
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	9/25/2021	0.03160	0.01178
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	9/25/2021	0.40980	0.15281
FT8422 NEW YORK MUNI INC SELECT C-E PORT SER 56	35-2674580	30312K782	30312K790	30312K816	30312K808		FXKWRX	10/25/2021	0.02980	0.01111
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	1/25/2021	0.04790	0.03173
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	2/25/2021	0.04790	0.03173
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	3/25/2021	0.04790	0.03173
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	4/25/2021	0.05690	0.03769
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	5/25/2021	0.05690	0.03769
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	6/25/2021	0.05690	0.03769
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	7/25/2021	0.05490	0.03637
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	8/25/2021	0.05490	0.03637
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	9/25/2021	0.05490	0.03637
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	10/25/2021	0.05570	0.03690
FT8448 GLOBAL BOND INCOME CLOSED END PORT SERIES 33	35-2676858	30312N661	30312N687	30312N695	30312N679		FAAMMX	11/25/2021	0.05570	0.03690
FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48	35-2676859	30312N703	30312N711	30312N737	30312N729		FZHEGX	1/25/2021	0.04560	0.00576
FT8449 MULTI SECTOR INCOME PORTFOLIO SERIES 48	35-2676859	30312N703	30312N711	30312N737	30312N729		FZHEGX	2/25/2021	0.01840	0.00232
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	1/25/2021	0.05860	0.03260
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	1/25/2021	0.00750	0.00417
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	2/25/2021	0.06080	0.03382
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	3/25/2021	0.05850	0.03254
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	4/25/2021	0.05960	0.03316
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	5/25/2021	0.05960	0.03316
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	6/25/2021	0.06040	0.03360
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	7/25/2021	0.05670	0.03154
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	8/25/2021	0.05670	0.03154
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	9/25/2021	0.15140	0.08422
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	9/25/2021	0.05670	0.03154
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	10/25/2021	0.05390	0.02998
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	10/25/2021	0.18540	0.10314
FT8461 STRATEGIC INCOME CLOSED END PORT SERIES 75	35-2676872	30312Q532	30312Q540	30312Q524	30312Q557		FBNCYX	11/25/2021	0.05390	0.02998
FT8458 RICHARD BERNSTEIN ADV QLT Y INC PORT SER 36	35-2676866	30312Q698	30312Q680	30312Q714	30312Q706		FJRPMX	1/25/2021	0.01770	0.01601
FT8458 RICHARD BERNSTEIN ADV QLT Y INC PORT SER 36	35-2676866	30312Q698	30312Q680	30312Q714	30312Q706		FJRPMX	2/25/2021	0.01360	0.01231
FT8458 RICHARD BERNSTEIN ADV QLT Y INC PORT SER 36	35-2676866	30312Q698	30312Q680	30312Q714	30312Q706		FJRPMX	2/25/2021	0.26250	0.23751
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	1/25/2021	0.00350	0.00005
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	1/25/2021	0.05510	0.00086
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	2/25/2021	0.05330	0.00083
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	3/25/2021	0.05090	0.00079
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	4/25/2021	0.05300	0.00083
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	5/25/2021	0.05290	0.00083
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	6/25/2021	0.05200	0.00081
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	7/25/2021	0.05230	0.00082
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	7/25/2021	0.00340	0.00005
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	8/25/2021	0.05230	0.00082
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	9/25/2021	0.05230	0.00082
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	9/25/2021	0.06550	0.00102
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	10/25/2021	0.07920	0.00124
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	10/25/2021	0.05160	0.00080
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	11/25/2021	0.00890	0.00014
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	11/25/2021	0.05160	0.00080
FT8464 CORE THREE CLOSED END ALLOCATION PORT SER 43	35-2676881	30312T460	30312T478	30312T486	30312T494		FIYHGX	12/25/2021	0.05240	0.00082
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	1/25/2021	0.01600	0.00832
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	2/25/2021	0.02700	0.01405
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	2/25/2021	0.10300	0.05358
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	3/25/2021	0.02000	0.01040
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	4/25/2021	0.01520	0.00791
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	5/25/2021	0.02740	0.01425
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	6/25/2021	0.02220	0.01155
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	7/25/2021	0.01390	0.00723
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	7/25/2021	0.06240	0.03246
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	8/25/2021	0.02840	0.01477



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	9/25/2021	0.02000	0.01040
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	9/25/2021	0.37610	0.19565
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	10/25/2021	0.01400	0.00728
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	11/25/2021	0.28630	0.14893
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	11/25/2021	0.02670	0.01389
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	12/25/2021	0.18320	0.09530
FT8443 SP DIVIDEND ARISTOCRATS BUY WRITE PORT SER 9	35-2676947	30312T726	30312T734				FVFCDX	12/25/2021	0.01800	0.00936
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	1/25/2021	0.03290	0.00457
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	2/25/2021	0.02160	0.00300
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	3/25/2021	0.03230	0.00448
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	4/25/2021	0.02830	0.00393
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	5/25/2021	0.02660	0.00369
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	6/25/2021	0.03770	0.00523
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	7/25/2021	0.03020	0.00419
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	8/25/2021	0.02410	0.00335
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	9/25/2021	0.03780	0.00525
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	10/25/2021	0.03370	0.00468
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	11/25/2021	0.02870	0.00398
FT8466 SABRIENT DIVIDEND PORTFOLIO SERIES 30	35-2676883	30312T775	30312T742	30312T767	30312T759		FJHYJX	12/25/2021	0.03210	0.00446
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	1/25/2021	0.02100	0.01493
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	1/25/2021	0.00140	0.00100
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	2/25/2021	0.02100	0.01493
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	3/25/2021	0.02100	0.01493
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	4/25/2021	0.02150	0.01528
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	5/25/2021	0.02030	0.01443
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	5/25/2021	0.53100	0.37749
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	6/25/2021	0.02030	0.01443
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	7/25/2021	0.01830	0.01301
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	8/25/2021	0.01830	0.01301
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	9/25/2021	0.01830	0.01301
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	10/25/2021	0.01780	0.01265
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	11/25/2021	0.01780	0.01265
FT8485 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 57	35-2676906	30312V192	30312V218	30312V200	30312V184		FXUPWX	12/25/2021	0.01780	0.01265
FT8486 CAPITAL STRENGTH BUY WRITE PORT SERIES 49	35-2676949	30312V267	30312V275				FVOTGX	2/25/2021	0.16890	0.01358
FT8486 CAPITAL STRENGTH BUY WRITE PORT SERIES 49	35-2676949	30312V267	30312V275				FVOTGX	6/25/2021	0.05180	0.00416
FT8486 CAPITAL STRENGTH BUY WRITE PORT SERIES 49	35-2676949	30312V267	30312V275				FVOTGX	11/25/2021	0.05360	0.00431
FT8486 CAPITAL STRENGTH BUY WRITE PORT SERIES 49	35-2676949	30312V267	30312V275				FVOTGX	12/25/2021	0.36900	0.02967
FT8486 CAPITAL STRENGTH BUY WRITE PORT SERIES 49	35-2676949	30312V267	30312V275				FVOTGX	12/25/2021	0.05400	0.00434
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	1/25/2021	3.47000	2.32108
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	2/25/2021	3.47000	2.32108
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	3/25/2021	3.46000	2.31439
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	4/25/2021	3.48000	2.32777
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	5/25/2021	3.47000	2.32108
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	6/25/2021	3.58000	2.39466
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	7/25/2021	3.49000	2.33446
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	8/25/2021	3.39000	2.26757
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	8/25/2021	43.04000	28.78946
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	9/25/2021	3.37000	2.25419
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	10/25/2021	3.38000	2.26088
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	11/25/2021	3.38000	2.26088
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWECX	12/25/2021	3.62000	2.42142
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	1/25/2021	0.04570	0.02697
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	2/25/2021	0.05020	0.02962
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	3/25/2021	0.04570	0.02697
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	4/25/2021	0.04560	0.02691
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	5/25/2021	0.04560	0.02691
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	6/25/2021	0.04560	0.02691
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	7/25/2021	0.04510	0.02661
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	8/25/2021	0.04510	0.02661
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	9/25/2021	0.22730	0.13413
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	9/25/2021	0.04510	0.02661
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	10/25/2021	0.04080	0.02408
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	10/25/2021	0.27390	0.16163
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	11/25/2021	0.04080	0.02408
FT8494 SENIOR LOAN SELECT CLOSED END PORT SER 39	35-2676940	30312V697	30312V663	30312V671	30312V689		FNKGSX	12/25/2021	0.04080	0.02408
FT8493 STRATEGIC INCOME SELECT C-E PORT SER 43	35-2676941	30312V721	30312V739	30312V705	30312V713		FPQFKX	1/25/2021	0.06580	0.02469





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41	35-2679314	30312Y782	30312Y790	30312Y808	30312Y816		FGSMSX	7/25/2021	0.02350	0.00066
FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41	35-2679314	30312Y782	30312Y790	30312Y808	30312Y816		FGSMSX	8/25/2021	0.02890	0.00081
FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41	35-2679314	30312Y782	30312Y790	30312Y808	30312Y816		FGSMSX	9/25/2021	0.02590	0.00072
FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41	35-2679314	30312Y782	30312Y790	30312Y808	30312Y816		FGSMSX	10/25/2021	0.02360	0.00066
FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41	35-2679314	30312Y782	30312Y790	30312Y808	30312Y816		FGSMSX	11/25/2021	0.02920	0.00081
FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41	35-2679314	30312Y782	30312Y790	30312Y808	30312Y816		FGSMSX	12/25/2021	0.00070	0.00002
FT8532 BALANCED INCOME EQUITY AND ETF PORT SER 41	35-2679314	30312Y782	30312Y790	30312Y808	30312Y816		FGSMSX	12/25/2021	0.02370	0.00066
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	1/25/2021	0.06030	0.01535
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	2/25/2021	0.01520	0.00387
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	3/25/2021	0.03760	0.00957
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	4/25/2021	0.06230	0.01586
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	5/25/2021	0.01610	0.00410
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	6/25/2021	0.03580	0.00911
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	7/25/2021	0.00300	0.00076
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	7/25/2021	0.06790	0.01729
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	8/25/2021	0.01580	0.00402
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	9/25/2021	0.03870	0.00985
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	10/25/2021	0.06240	0.01589
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	11/25/2021	0.02230	0.00568
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	11/25/2021	0.00780	0.00199
FT8503 ALTERNATIVE INCOME PORTFOLIO SERIES 36	35-2679316	30312Y824	30312Y832	30312Y857	30312Y840		FJRTQX	12/25/2021	0.03820	0.00973
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	1/25/2021	0.02320	0.00792
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	2/25/2021	0.01390	0.00474
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	2/25/2021	0.20440	0.06974
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	3/25/2021	0.04170	0.01423
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	4/25/2021	0.03940	0.01344
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	5/25/2021	0.02220	0.00757
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	6/25/2021	0.06010	0.02051
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	7/25/2021	0.01420	0.00485
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	8/25/2021	0.03500	0.01194
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	9/25/2021	0.08730	0.02979
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	10/25/2021	0.02200	0.00751
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	11/25/2021	0.01660	0.00566
FT8504 GLOBAL DIVIDEND PORTFOLIO SERIES 62	35-2679317	30313A106	30313A114	30313A122	30313A130		FKBKT	12/25/2021	0.03530	0.01204
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	1/25/2021	0.02180	0.00143
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	2/25/2021	0.02180	0.00143
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	3/25/2021	0.02180	0.00143
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	4/25/2021	0.02230	0.00146
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	5/25/2021	0.02230	0.00146
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	6/25/2021	0.02230	0.00146
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	7/25/2021	0.02200	0.00144
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	8/25/2021	0.02200	0.00144
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	9/25/2021	0.02200	0.00144
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	10/25/2021	0.02250	0.00148
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	11/25/2021	0.02250	0.00148
FT8477 UTILITIES SELECT PORTFOLIO SERIES 54	35-2679322	30313A452	30313A445	30313A429	30313A437		FCQGLX	12/25/2021	0.02250	0.00148
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	1/25/2021	0.05790	0.02098
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	2/25/2021	0.05870	0.02127
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	3/25/2021	0.05790	0.02098
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	4/25/2021	0.05950	0.02156
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	5/25/2021	0.05950	0.02156
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	6/25/2021	0.05950	0.02156
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	7/25/2021	0.00600	0.00217
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	7/25/2021	0.06010	0.02177
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	8/25/2021	0.00170	0.00062
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	8/25/2021	0.06010	0.02177
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	9/25/2021	0.06010	0.02177
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	10/25/2021	0.06140	0.02225
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	11/25/2021	0.06140	0.02225
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	11/25/2021	0.01530	0.00554
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	12/25/2021	0.06140	0.02225
FT8534 EQUITY CLOSED END PORTFOLIO SERIES 57	35-2679357	30313A528	30313A502	30313A510	30313A536		FPQHMX	12/25/2021	0.23770	0.08612
FT8515 CYBERSECURITY PORTFOLIO SERIES 19	35-7265173	30313A817	30313A783	30313A809	30313A791		FYOCGX	1/25/2021	0.01080	0.00342
FT8515 CYBERSECURITY PORTFOLIO SERIES 19	35-7265173	30313A817	30313A783	30313A809	30313A791		FYOCGX	8/25/2021	0.01020	0.00323
FT8515 CYBERSECURITY PORTFOLIO SERIES 19	35-7265173	30313A817	30313A783	30313A809	30313A791		FYOCGX	9/25/2021	0.58680	0.18602
FT8515 CYBERSECURITY PORTFOLIO SERIES 19	35-7265173	30313A817	30313A783	30313A809	30313A791		FYOCGX	11/25/2021	0.07650	0.02425













Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8596 STRATEGIC INCOME SELECT C-E PORT SER 44	35-2679404	30313H168	30313H176	30313H150	30313H143		FXLCXX	12/25/2021	0.05960	0.01834
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	1/25/2021	0.05210	0.02323
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	2/25/2021	0.05640	0.02515
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	3/25/2021	0.05210	0.02323
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	4/25/2021	0.05390	0.02403
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	5/25/2021	0.05390	0.02403
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	6/25/2021	0.00250	0.00111
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	6/25/2021	0.05390	0.02403
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	7/25/2021	0.05370	0.02394
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	8/25/2021	0.05370	0.02394
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	9/25/2021	0.05370	0.02394
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	9/25/2021	0.20000	0.08918
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	10/25/2021	0.24150	0.10768
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	10/25/2021	0.05090	0.02270
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	11/25/2021	0.05090	0.02270
FT8595 SENIOR LOAN LIMITED DURATION C-E SER 94	35-2679405	30313H184	30313H218	30313H200	30313H192		FXBLUX	12/25/2021	0.05350	0.02386
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	1/25/2021	0.03890	0.01255
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	2/25/2021	0.01610	0.00519
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	2/25/2021	0.30060	0.09697
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	3/25/2021	0.03010	0.00971
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	4/25/2021	0.07120	0.02297
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	5/25/2021	0.03630	0.01171
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	6/25/2021	0.05780	0.01865
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	7/25/2021	0.00360	0.00116
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	7/25/2021	0.03470	0.01119
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	8/25/2021	0.03120	0.01007
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	9/25/2021	0.07810	0.02520
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	10/25/2021	0.11540	0.03723
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	11/25/2021	0.01880	0.00606
FT8575 INTL HIGH DIVIDEND EQUITY PORT SER 40	35-7265234	30313H366	30313H341	30313H374	30313H358		FQJRUX	12/25/2021	0.04850	0.01565
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	1/25/2021	0.04150	0.00185
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	2/25/2021	0.01180	0.00053
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	3/25/2021	0.03360	0.00150
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	4/25/2021	0.02570	0.00114
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	5/25/2021	0.04890	0.00218
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	6/25/2021	0.06640	0.00295
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	7/25/2021	0.04180	0.00186
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	8/25/2021	0.05340	0.00238
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	9/25/2021	0.03880	0.00173
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	10/25/2021	0.05880	0.00262
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	11/25/2021	0.02090	0.00093
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	12/25/2021	0.05820	0.00259
FT8572 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 34	35-7265227	30313H523	30313H507	30313H531	30313H515		FONKFX	12/25/2021	0.03940	0.00175
FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50	35-7265263	30313J552	30313J545				FXBNWX	1/25/2021	0.25190	0.16603
FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50	35-7265263	30313J552	30313J545				FXBNWX	4/25/2021	0.25230	0.16629
FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50	35-7265263	30313J552	30313J545				FXBNWX	6/25/2021	0.07350	0.04844
FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50	35-7265263	30313J552	30313J545				FXBNWX	6/25/2021	0.13290	0.08759
FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50	35-7265263	30313J552	30313J545				FXBNWX	9/25/2021	0.10270	0.06747
FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50	35-7265263	30313J552	30313J545				FXBNWX	10/25/2021	0.03300	0.02175
FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50	35-7265263	30313J552	30313J545				FXBNWX	11/25/2021	0.32780	0.21605
FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50	35-7265263	30313J552	30313J545				FXBNWX	12/25/2021	2.02660	1.33573
FT8589 CAPITAL STRENGTH BUY WRITE PORT SERIES 50	35-7265263	30313J552	30313J545				FXBNWX	12/25/2021	0.05890	0.03882
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	1/25/2021	0.01930	0.01331
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	1/25/2021	0.20610	0.14209
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	2/25/2021	0.02830	0.01951
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	3/25/2021	0.03450	0.02378
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	4/25/2021	0.20530	0.14153
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	4/25/2021	0.02520	0.01737
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	5/25/2021	1.36950	0.94413
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	5/25/2021	0.02240	0.01544
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	6/25/2021	0.01340	0.00924
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	6/25/2021	1.92080	1.32420
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	7/25/2021	0.02380	0.01641
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	8/25/2021	0.65800	0.45363
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	8/25/2021	0.01350	0.00931
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	9/25/2021	1.39810	0.96385
FT8590 SP DIV ARISTOCRATS BUY WRITE PORT SER 10	35-7265264	30313J578	30313J560				FZHMOX	10/25/2021	0.02780	0.01917











Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8703 CAPITAL STRENGTH BUY-WRITE PORT SERIES 51	85-0901326	30314A113	30314A105				FMHRTX	3/25/2021	0.19480	0.10601
FT8703 CAPITAL STRENGTH BUY-WRITE PORT SERIES 51	85-0901326	30314A113	30314A105				FMHRTX	6/25/2021	0.06860	0.03733
FT8703 CAPITAL STRENGTH BUY-WRITE PORT SERIES 51	85-0901326	30314A113	30314A105				FMHRTX	6/25/2021	0.19480	0.10601
FT8703 CAPITAL STRENGTH BUY-WRITE PORT SERIES 51	85-0901326	30314A113	30314A105				FMHRTX	9/25/2021	0.87920	0.47846
FT8703 CAPITAL STRENGTH BUY-WRITE PORT SERIES 51	85-0901326	30314A113	30314A105				FMHRTX	11/25/2021	0.01230	0.00669
FT8703 CAPITAL STRENGTH BUY-WRITE PORT SERIES 51	85-0901326	30314A113	30314A105				FMHRTX	12/25/2021	0.24920	0.13561
FT8703 CAPITAL STRENGTH BUY-WRITE PORT SERIES 51	85-0901326	30314A113	30314A105				FMHRTX	12/25/2021	0.06190	0.03369
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	1/25/2021	0.01520	0.01025
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	2/25/2021	0.03190	0.02150
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	3/25/2021	0.03190	0.02150
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	3/25/2021	0.16320	0.11001
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	4/25/2021	0.01920	0.01294
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	5/25/2021	0.03290	0.02218
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	6/25/2021	0.60370	0.40695
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	6/25/2021	0.03010	0.02029
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	7/25/2021	0.01810	0.01220
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	8/25/2021	0.03190	0.02150
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	9/25/2021	0.02480	0.01672
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	9/25/2021	0.78080	0.52634
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	10/25/2021	0.01820	0.01227
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	11/25/2021	1.26920	0.85557
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	11/25/2021	0.02330	0.01571
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	12/25/2021	1.36610	0.92089
FT8704 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 11	85-0901656	30314A121	30314A139				FMRIWX	12/25/2021	0.01400	0.00944
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	1/25/2021	0.08070	0.02473
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	2/25/2021	0.08070	0.02473
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	3/25/2021	0.08070	0.02473
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	4/25/2021	0.08140	0.02495
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	5/25/2021	0.08140	0.02495
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	6/25/2021	0.08140	0.02495
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	7/25/2021	0.08130	0.02492
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	8/25/2021	0.08130	0.02492
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	9/25/2021	0.08130	0.02492
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	10/25/2021	0.08510	0.02608
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	11/25/2021	0.08510	0.02608
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	12/25/2021	0.21850	0.06697
FT8717 GLOBAL EQUITY INCOME CLOSED END PORT SER 70	85-0849100	30314A147	30314A154	30314A162	30314A170		FJKVX	12/25/2021	0.08510	0.02608
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	1/25/2021	0.06230	0.01986
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	1/25/2021	0.02620	0.00835
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	2/25/2021	0.06360	0.02027
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	3/25/2021	0.06230	0.01986
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	4/25/2021	0.06840	0.02180
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	5/25/2021	0.06840	0.02180
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	6/25/2021	0.06840	0.02180
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	7/25/2021	0.06750	0.02151
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	8/25/2021	0.06750	0.02151
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	9/25/2021	0.06750	0.02151
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	10/25/2021	0.06850	0.02183
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	11/25/2021	0.06850	0.02183
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	12/25/2021	0.23780	0.07579
FT8718 STRATEGIC INCOME ADV SELECT C-E PORT 92	85-0849164	30314A188	30314A196	30314A204	30314A212		FHMDGX	12/25/2021	0.07170	0.02285
FT8706 ENERGY SELECT PORTFOLIO SERIES 76	85-0920608	30314A352	30314A345	30314A329	30314A337		FNAZZX	2/25/2021	0.24870	0.04681
FT8706 ENERGY SELECT PORTFOLIO SERIES 76	85-0920608	30314A352	30314A345	30314A329	30314A337		FNAZZX	6/25/2021	0.20270	0.03815
FT8706 ENERGY SELECT PORTFOLIO SERIES 76	85-0920608	30314A352	30314A345	30314A329	30314A337		FNAZZX	12/25/2021	0.28100	0.05288
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	1/25/2021	0.03670	0.00172
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	2/25/2021	0.03430	0.00161
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	3/25/2021	0.03010	0.00141
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	4/25/2021	0.04840	0.00227
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	5/25/2021	0.05250	0.00247
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	6/25/2021	0.03930	0.00185
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	7/25/2021	0.04850	0.00228
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	8/25/2021	0.04510	0.00212
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	9/25/2021	0.03900	0.00183
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	10/25/2021	0.04910	0.00231
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	11/25/2021	0.04550	0.00214
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	12/25/2021	0.03670	0.00172
FT8733 BALANCED INCOME SELECT PORTFOLIO SERIES 93	85-1153396	30314A519	30314A485	30314A493	30314A501		FMRKYX	12/25/2021	0.13490	0.00634





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8735 TACTICAL INCOME PORTFOLIO SERIES 62	85-1050467	30314H357	30314H365	30314H340	30314H373		FFPXTX	4/25/2021	0.05390	0.01184
FT8735 TACTICAL INCOME PORTFOLIO SERIES 62	85-1050467	30314H357	30314H365	30314H340	30314H373		FFPXTX	5/25/2021	0.04130	0.00907
FT8735 TACTICAL INCOME PORTFOLIO SERIES 62	85-1050467	30314H357	30314H365	30314H340	30314H373		FFPXTX	6/25/2021	0.04990	0.01096
FT8735 TACTICAL INCOME PORTFOLIO SERIES 62	85-1050467	30314H357	30314H365	30314H340	30314H373		FFPXTX	7/25/2021	0.04680	0.01028
FT8735 TACTICAL INCOME PORTFOLIO SERIES 62	85-1050467	30314H357	30314H365	30314H340	30314H373		FFPXTX	8/25/2021	0.04200	0.00923
FT8735 TACTICAL INCOME PORTFOLIO SERIES 62	85-1050467	30314H357	30314H365	30314H340	30314H373		FFPXTX	9/25/2021	0.06750	0.01483
FT8735 TACTICAL INCOME PORTFOLIO SERIES 62	85-1050467	30314H357	30314H365	30314H340	30314H373		FFPXTX	10/25/2021	0.05890	0.01294
FT8735 TACTICAL INCOME PORTFOLIO SERIES 62	85-1050467	30314H357	30314H365	30314H340	30314H373		FFPXTX	11/25/2021	0.27820	0.06112
FT8735 TACTICAL INCOME PORTFOLIO SERIES 62	85-1050467	30314H357	30314H365	30314H340	30314H373		FFPXTX	11/25/2021	0.03910	0.00859
FT8735 TACTICAL INCOME PORTFOLIO SERIES 62	85-1050467	30314H357	30314H365	30314H340	30314H373		FFPXTX	12/25/2021	0.04820	0.01059
FT8736 RICH BERN ADV TACT SER AMER IND RENA 2020-1	85-1057491	30314H555	30314H563	30314H548	30314H571		FGSXCX	6/25/2021	0.02270	0.01480
FT8736 RICH BERN ADV TACT SER AMER IND RENA 2020-1	85-1057491	30314H555	30314H563	30314H548	30314H571		FGSXCX	6/25/2021	0.20840	0.13586
FT8736 RICH BERN ADV TACT SER AMER IND RENA 2020-1	85-1057491	30314H555	30314H563	30314H548	30314H571		FGSXCX	7/25/2021	0.44270	0.28860
FT8736 RICH BERN ADV TACT SER AMER IND RENA 2020-1	85-1057491	30314H555	30314H563	30314H548	30314H571		FGSXCX	12/25/2021	0.03860	0.02516
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	1/25/2021	0.00170	0.00056
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	1/25/2021	0.08170	0.02686
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	2/25/2021	0.07500	0.02466
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	3/25/2021	0.07380	0.02427
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	4/25/2021	0.07670	0.02522
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	5/25/2021	0.07670	0.02522
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	6/25/2021	0.07670	0.02522
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	7/25/2021	0.00850	0.00279
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	7/25/2021	0.07760	0.02551
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	8/25/2021	0.07760	0.02551
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	9/25/2021	0.07760	0.02551
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	10/25/2021	0.07870	0.02588
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	11/25/2021	0.07870	0.02588
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	11/25/2021	0.01940	0.00638
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	12/25/2021	0.35670	0.11728
FT8755 EQUITY CLOSED-END PORTFOLIO SERIES 58	85-0929882	30314H589	30314H597	30314H605	30314H613		FLOJNX	12/25/2021	0.07870	0.02588
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	1/25/2021	0.04420	0.02803
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	2/25/2021	0.04420	0.02803
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	2/25/2021	0.02490	0.01579
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	3/25/2021	0.04420	0.02803
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	3/25/2021	0.19130	0.12132
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	4/25/2021	0.09140	0.05797
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	4/25/2021	0.04230	0.02683
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	5/25/2021	0.04230	0.02683
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	6/25/2021	0.04230	0.02683
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	6/25/2021	0.16660	0.10566
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	7/25/2021	0.04170	0.02645
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	7/25/2021	0.04570	0.02898
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	8/25/2021	0.02490	0.01579
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	8/25/2021	0.04170	0.02645
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	9/25/2021	0.04170	0.02645
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	9/25/2021	0.04850	0.03076
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	10/25/2021	0.04130	0.02619
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	11/25/2021	0.14270	0.09050
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	11/25/2021	0.04130	0.02619
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	12/25/2021	0.09280	0.05885
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	12/25/2021	0.04130	0.02619
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	1/25/2021	0.00340	0.00227
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	1/25/2021	0.02250	0.01499
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	2/25/2021	0.02250	0.01499
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	3/25/2021	0.02250	0.01499
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	4/25/2021	0.02330	0.01552
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	5/25/2021	0.51940	0.34608
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	5/25/2021	0.02180	0.01453
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	6/25/2021	0.02180	0.01453
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	7/25/2021	0.01980	0.01319
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	8/25/2021	0.01980	0.01319
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	9/25/2021	0.01980	0.01319
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	10/25/2021	0.01930	0.01286
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	11/25/2021	0.01930	0.01286
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q159	30314Q175	30314Q142	30314Q167		FIPERX	12/25/2021	0.01930	0.01286
FT8759 INTEREST RATE HEDGE PORT SER 131	85-1050333	30314Q506	30314Q530	30314Q514	30314Q522		FFGGQX	1/25/2021	0.04550	0.00769
FT8759 INTEREST RATE HEDGE PORT SER 131	85-1050333	30314Q506	30314Q530	30314Q514	30314Q522		FFGGQX	1/25/2021	0.00180	0.00030



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8802 DIVERSIFIED FIXED INCOME ETF PORT SERIES 44	35-2687334	30314T401	30314T385	30314T393	30314T419		FQKCEX	5/25/2021	0.01940	0.00214
FT8802 DIVERSIFIED FIXED INCOME ETF PORT SERIES 44	35-2687334	30314T401	30314T385	30314T393	30314T419		FQKCEX	6/25/2021	0.01940	0.00214
FT8802 DIVERSIFIED FIXED INCOME ETF PORT SERIES 44	35-2687334	30314T401	30314T385	30314T393	30314T419		FQKCEX	7/25/2021	0.01870	0.00206
FT8802 DIVERSIFIED FIXED INCOME ETF PORT SERIES 44	35-2687334	30314T401	30314T385	30314T393	30314T419		FQKCEX	8/25/2021	0.01870	0.00206
FT8802 DIVERSIFIED FIXED INCOME ETF PORT SERIES 44	35-2687334	30314T401	30314T385	30314T393	30314T419		FQKCEX	9/25/2021	0.01870	0.00206
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	1/25/2021	2.84000	1.28254
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	2/25/2021	2.85000	1.28706
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	3/25/2021	2.81000	1.26900
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	4/25/2021	2.81000	1.26900
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	5/25/2021	2.80000	1.26448
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	6/25/2021	3.17000	1.43157
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	7/25/2021	2.77000	1.25093
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	8/25/2021	2.79000	1.25996
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	9/25/2021	2.77000	1.25093
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	10/25/2021	2.77000	1.25093
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	11/25/2021	2.77000	1.25093
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T518	30314T500				FTSYDX	12/25/2021	3.57000	1.61221
FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20	85-1394159	30314T773	30314T740	30314T765	30314T757		FAKUFEX	1/25/2021	0.01700	0.00529
FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20	85-1394159	30314T773	30314T740	30314T765	30314T757		FAKUFEX	2/25/2021	0.01700	0.00529
FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20	85-1394159	30314T773	30314T740	30314T765	30314T757		FAKUFEX	3/25/2021	0.01700	0.00529
FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20	85-1394159	30314T773	30314T740	30314T765	30314T757		FAKUFEX	4/25/2021	0.01520	0.00473
FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20	85-1394159	30314T773	30314T740	30314T765	30314T757		FAKUFEX	5/25/2021	0.01520	0.00473
FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20	85-1394159	30314T773	30314T740	30314T765	30314T757		FAKUFEX	6/25/2021	0.01520	0.00473
FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20	85-1394159	30314T773	30314T740	30314T765	30314T757		FAKUFEX	7/25/2021	0.01360	0.00423
FT8746 FT SHORT DURATION FIXED INC MODEL PORT 3Q 20	85-1394159	30314T773	30314T740	30314T765	30314T757		FAKUFEX	8/25/2021	0.01360	0.00423
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	1/25/2021	0.04040	0.00326
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	2/25/2021	0.01770	0.00143
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	3/25/2021	0.03140	0.00253
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	4/25/2021	0.04280	0.00345
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	5/25/2021	0.02020	0.00163
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	6/25/2021	0.03590	0.00289
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	7/25/2021	0.04160	0.00335
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	8/25/2021	0.01610	0.00130
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	9/25/2021	0.03610	0.00291
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	10/25/2021	0.04370	0.00352
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	11/25/2021	0.02000	0.00161
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	12/25/2021	0.09790	0.00789
FT8773 SABRIENT DIVIDEND PORTFOLIO SERIES 32	85-1394614	30314T856	30314T849	30314T823	30314T831		FXVEKX	12/25/2021	0.03570	0.00288
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	1/25/2021	0.02280	0.00599
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	1/25/2021	0.06420	0.01687
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	2/25/2021	0.05670	0.01490
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	3/25/2021	0.05580	0.01466
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	4/25/2021	0.06200	0.01629
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	5/25/2021	0.06200	0.01629
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	6/25/2021	0.06200	0.01629
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	7/25/2021	0.06140	0.01613
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	8/25/2021	0.06140	0.01613
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	9/25/2021	0.06140	0.01613
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	10/25/2021	0.06300	0.01655
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	11/25/2021	0.01930	0.00507
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	11/25/2021	0.06300	0.01655
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	12/25/2021	0.06830	0.01794
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U325	30314U333	30314U317	30314U309		FONSNX	12/25/2021	0.17250	0.04532
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	1/25/2021	0.05700	0.00206
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	2/25/2021	0.05700	0.00206
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	3/25/2021	0.00060	0.00002
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	3/25/2021	0.05700	0.00206
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	4/25/2021	0.05870	0.00212
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	5/25/2021	0.05870	0.00212
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	6/25/2021	0.05870	0.00212
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	7/25/2021	0.05990	0.00217
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	8/25/2021	0.05990	0.00217
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	9/25/2021	0.05990	0.00217
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	10/25/2021	0.06160	0.00223
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	11/25/2021	0.06160	0.00223
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	12/25/2021	0.06160	0.00223
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U499	30314U507	30314U473	30314U481		FUMILX	12/25/2021	0.02720	0.00098

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	1/25/2021	0.02000	0.00243
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	1/25/2021	0.00080	0.00010
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	2/25/2021	0.02000	0.00243
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	3/25/2021	0.02000	0.00243
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	4/25/2021	0.01970	0.00240
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	5/25/2021	0.01970	0.00240
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	6/25/2021	0.01970	0.00240
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	7/25/2021	0.01830	0.00223
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	8/25/2021	0.01830	0.00223
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	9/25/2021	0.01830	0.00223
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	10/25/2021	0.01740	0.00212
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	11/25/2021	0.01740	0.00212
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	12/25/2021	0.00120	0.00015
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U812	30314U820	30314U846		FNKXIX	12/25/2021	0.01740	0.00212
FT8815 CAPITAL STRENGTH BUY WRITE PORT SERIES 52	35-2687356	30314U861	30314U853				FMHXZX	2/25/2021	0.17320	0.08133
FT8815 CAPITAL STRENGTH BUY WRITE PORT SERIES 52	35-2687356	30314U861	30314U853				FMHXZX	5/25/2021	0.17270	0.08110
FT8815 CAPITAL STRENGTH BUY WRITE PORT SERIES 52	35-2687356	30314U861	30314U853				FMHXZX	6/25/2021	0.05560	0.02611
FT8815 CAPITAL STRENGTH BUY WRITE PORT SERIES 52	35-2687356	30314U861	30314U853				FMHXZX	8/25/2021	0.17270	0.08110
FT8815 CAPITAL STRENGTH BUY WRITE PORT SERIES 52	35-2687356	30314U861	30314U853				FMHXZX	9/25/2021	0.46930	0.22038
FT8815 CAPITAL STRENGTH BUY WRITE PORT SERIES 52	35-2687356	30314U861	30314U853				FMHXZX	12/25/2021	0.05410	0.02541
FT8815 CAPITAL STRENGTH BUY WRITE PORT SERIES 52	35-2687356	30314U861	30314U853				FMHXZX	12/25/2021	0.43530	0.20442
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	1/25/2021	0.01550	0.00733
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	2/25/2021	0.11440	0.05409
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	2/25/2021	0.02620	0.01239
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	3/25/2021	0.03160	0.01494
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	4/25/2021	0.01950	0.00922
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	5/25/2021	0.11380	0.05380
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	5/25/2021	0.02570	0.01215
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	6/25/2021	0.03370	0.01593
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	7/25/2021	0.01900	0.00898
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	8/25/2021	0.11430	0.05404
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	8/25/2021	0.02630	0.01243
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	9/25/2021	0.03050	0.01442
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	9/25/2021	0.59320	0.28046
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	10/25/2021	0.01740	0.00823
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	11/25/2021	0.02590	0.01225
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	12/25/2021	0.01920	0.00908
FT8816 SP DIV ARISTOCRATS BUY WRITE PORT SER 12	35-2687357	30314U879	30314U887				FNUOLX	12/25/2021	1.33590	0.63161
FT8786 US REVENUE PORTFOLIO SERIES 18	35-2687376	30314X162	30314X154	30314X147	30314X170		FOEFOX	6/25/2021	0.10100	0.00496
FT8786 US REVENUE PORTFOLIO SERIES 18	35-2687376	30314X162	30314X154	30314X147	30314X170		FOEFOX	12/25/2021	0.10540	0.00518
FT8786 US REVENUE PORTFOLIO SERIES 18	35-2687376	30314X162	30314X154	30314X147	30314X170		FOEFOX	12/25/2021	0.01770	0.00087
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	1/25/2021	0.07030	0.01888
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	2/25/2021	0.07030	0.01888
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	3/25/2021	0.07030	0.01888
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	4/25/2021	0.07040	0.01890
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	5/25/2021	0.07040	0.01890
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	6/25/2021	0.00310	0.00083
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	6/25/2021	0.07150	0.01920
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	7/25/2021	0.06900	0.01853
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	8/25/2021	0.06900	0.01853
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	9/25/2021	0.06900	0.01853
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	9/25/2021	0.25430	0.06828
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	10/25/2021	0.06520	0.01751
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	10/25/2021	0.30830	0.08224
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	11/25/2021	0.06520	0.01751
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	12/25/2021	0.06780	0.01820
FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94	35-2687328	30314X394	30314X402	30314X410	30314X386		FRDKKX	1/25/2021	0.02390	0.00224
FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94	35-2687328	30314X394	30314X402	30314X410	30314X386		FRDKKX	2/25/2021	0.03410	0.00319
FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94	35-2687328	30314X394	30314X402	30314X410	30314X386		FRDKKX	3/25/2021	0.03130	0.00293
FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94	35-2687328	30314X394	30314X402	30314X410	30314X386		FRDKKX	4/25/2021	0.04960	0.00464
FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94	35-2687328	30314X394	30314X402	30314X410	30314X386		FRDKKX	5/25/2021	0.05230	0.00490
FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94	35-2687328	30314X394	30314X402	30314X410	30314X386		FRDKKX	6/25/2021	0.04100	0.00384
FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94	35-2687328	30314X394	30314X402	30314X410	30314X386		FRDKKX	7/25/2021	0.04910	0.00460
FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94	35-2687328	30314X394	30314X402	30314X410	30314X386		FRDKKX	8/25/2021	0.04470	0.00418
FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94	35-2687328	30314X394	30314X402	30314X410	30314X386		FRDKKX	9/25/2021	0.04080	0.00382
FT8821 BALANCED INCOME SELECT PORTFOLIO SERIES 94	35-2687328	30314X394	30314X402	30314X410	30314X386		FRDKKX	10/25/2021	0.04960	0.00464





Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8859 COVERED CALL SELECT CLOSED END PORT SER 78	35-2687412	30315G143	30315G168	30315G176	30315G150		FVPJWX	7/25/2021	0.06140	0.02661
FT8859 COVERED CALL SELECT CLOSED END PORT SER 78	35-2687412	30315G143	30315G168	30315G176	30315G150		FVPJWX	8/25/2021	0.06140	0.02661
FT8859 COVERED CALL SELECT CLOSED END PORT SER 78	35-2687412	30315G143	30315G168	30315G176	30315G150		FVPJWX	9/25/2021	0.06140	0.02661
FT8859 COVERED CALL SELECT CLOSED END PORT SER 78	35-2687412	30315G143	30315G168	30315G176	30315G150		FVPJWX	10/25/2021	0.06430	0.02787
FT8859 COVERED CALL SELECT CLOSED END PORT SER 78	35-2687412	30315G143	30315G168	30315G176	30315G150		FVPJWX	11/25/2021	0.06430	0.02787
FT8859 COVERED CALL SELECT CLOSED END PORT SER 78	35-2687412	30315G143	30315G168	30315G176	30315G150		FVPJWX	12/25/2021	0.06430	0.02787
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	1/25/2021	0.07120	0.02330
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	1/25/2021	0.00800	0.00262
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	2/25/2021	0.07180	0.02349
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	3/25/2021	0.07100	0.02323
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	4/25/2021	0.07010	0.02294
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	5/25/2021	0.07010	0.02294
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	6/25/2021	0.07100	0.02323
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	7/25/2021	0.06600	0.02160
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	8/25/2021	0.06600	0.02160
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	9/25/2021	0.18420	0.06027
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	9/25/2021	0.06600	0.02160
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	10/25/2021	0.22170	0.07254
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	10/25/2021	0.06290	0.02058
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	11/25/2021	0.06290	0.02058
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G234	30315G226	30315G259	30315G242		FBXOVX	12/25/2021	0.06290	0.02058
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	1/25/2021	0.00240	0.00152
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	1/25/2021	0.02190	0.01391
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	2/25/2021	0.02190	0.01391
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	3/25/2021	0.02190	0.01391
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	4/25/2021	0.02230	0.01416
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	5/25/2021	0.44980	0.28567
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	5/25/2021	0.02110	0.01340
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	6/25/2021	0.02110	0.01340
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	7/25/2021	0.01940	0.01232
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	8/25/2021	0.01940	0.01232
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	9/25/2021	0.01940	0.01232
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	10/25/2021	0.01890	0.01200
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	11/25/2021	0.01890	0.01200
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G317	30315G309	30315G333	30315G325		FLORVX	12/25/2021	0.01890	0.01200
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	2/25/2021	0.01920	0.00586
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	2/25/2021	0.21510	0.06563
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	3/25/2021	0.03320	0.01013
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	4/25/2021	0.03000	0.00915
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	5/25/2021	0.03020	0.00921
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	6/25/2021	0.04650	0.01419
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	7/25/2021	0.03740	0.01141
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	7/25/2021	0.00080	0.00024
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	8/25/2021	0.02560	0.00781
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	9/25/2021	0.06130	0.01870
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	10/25/2021	0.03080	0.00940
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	11/25/2021	0.02430	0.00741
FT8843 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 36	35-2687436	30315G390	30315G382	30315G408	30315G416		FIPKXX	12/25/2021	0.03950	0.01205
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	1/25/2021	0.02890	0.00420
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	2/25/2021	0.07160	0.01040
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	2/25/2021	0.02310	0.00336
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	3/25/2021	0.03770	0.00548
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	4/25/2021	0.05250	0.00763
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	5/25/2021	0.02270	0.00330
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	6/25/2021	0.04420	0.00642
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	7/25/2021	0.05480	0.00796
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	7/25/2021	0.00060	0.00009
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	8/25/2021	0.00040	0.00006
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	8/25/2021	0.02640	0.00384
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	9/25/2021	0.05480	0.00796
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	10/25/2021	0.05500	0.00799
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	11/25/2021	0.00450	0.00065
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	11/25/2021	0.02200	0.00320
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	12/25/2021	0.02220	0.00323
FT8862 STRATEGIC DIVIDEND SELECT PORT SERIES 42	35-2687458	30315G648	30315G622	30315G655	30315G630		FNBIHX	12/25/2021	0.04140	0.00602
FT8847 VIRTUAL ECONOMY PORTFOLIO SERIES 2	35-2687456	30315G804	30315G812	30315G788	30315G796		FNUQNX	6/25/2021	0.03260	0.00235
FT8847 VIRTUAL ECONOMY PORTFOLIO SERIES 2	35-2687456	30315G804	30315G812	30315G788	30315G796		FNUQNX	12/25/2021	0.02010	0.00145



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	1/25/2021	0.01900	0.00581
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	1/25/2021	0.06050	0.01849
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	2/25/2021	0.05390	0.01648
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	3/25/2021	0.05350	0.01635
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	4/25/2021	0.05860	0.01791
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	5/25/2021	0.05860	0.01791
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	6/25/2021	0.05860	0.01791
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	7/25/2021	0.05800	0.01773
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	8/25/2021	0.05800	0.01773
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	9/25/2021	0.05800	0.01773
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	10/25/2021	0.06000	0.01834
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	11/25/2021	0.01790	0.00547
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	11/25/2021	0.06000	0.01834
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	12/25/2021	0.17880	0.05466
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L209	30315L191		FRNFRX	12/25/2021	0.06460	0.01975
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	1/25/2021	0.02580	0.00062
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	2/25/2021	0.02230	0.00054
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	3/25/2021	0.06150	0.00148
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	4/25/2021	0.04330	0.00104
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	5/25/2021	0.02350	0.00056
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	6/25/2021	0.06570	0.00158
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	7/25/2021	0.04770	0.00114
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	8/25/2021	0.02370	0.00057
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	9/25/2021	0.06890	0.00165
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	10/25/2021	0.04390	0.00105
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	11/25/2021	0.02590	0.00062
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	12/25/2021	0.06580	0.00158
FT8868 INTEREST RATE HEDGE PORTFOLIO SERIES 132	35-2687478	30315L241	30315L233	30315L258	30315L225		FXCCKX	12/25/2021	0.13770	0.00330
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	2/25/2021	0.04350	0.00047
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	3/25/2021	0.02800	0.00030
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	4/25/2021	0.04890	0.00052
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	5/25/2021	0.04690	0.00050
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	6/25/2021	0.04000	0.00043
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	7/25/2021	0.04350	0.00047
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	8/25/2021	0.04810	0.00051
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	9/25/2021	0.03790	0.00041
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	10/25/2021	0.04130	0.00044
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	11/25/2021	0.05090	0.00054
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	12/25/2021	0.03530	0.00038
FT8900 BALANCED INCOME SELECT PORTFOLIO SERIES 95	35-2687431	30315L266	30315L274	30315L282	30315L290		FKLSMX	12/25/2021	0.02910	0.00031
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	1/25/2021	0.01050	0.00138
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	2/25/2021	0.03470	0.00457
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	2/25/2021	0.15550	0.02048
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	3/25/2021	0.06320	0.00832
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	4/25/2021	0.04990	0.00657
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	5/25/2021	0.15260	0.02010
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	5/25/2021	0.05170	0.00681
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	6/25/2021	0.04770	0.00628
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	7/25/2021	0.04270	0.00562
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	8/25/2021	0.06000	0.00079
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	8/25/2021	0.06850	0.00876
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	9/25/2021	0.06840	0.00901
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	10/25/2021	0.04090	0.00539
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	11/25/2021	0.04370	0.00576
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L324	30315L332	30315L316		FUMMPX	12/25/2021	0.04540	0.00598
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	2/25/2021	0.01650	0.00577
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	3/25/2021	0.03090	0.01080
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	4/25/2021	0.25240	0.08824
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	4/25/2021	0.02100	0.00734
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	5/25/2021	0.05390	0.01884
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	6/25/2021	0.04360	0.01524
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	7/25/2021	0.05480	0.01916
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	8/25/2021	0.04240	0.01482
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	9/25/2021	0.02440	0.00853
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	10/25/2021	0.03080	0.01077
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	11/25/2021	0.03040	0.01063
FT8883 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 35	35-2687485	30315L621	30315L654	30315L639	30315L647		FSGNXX	12/25/2021	0.03190	0.01115



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8880 REIT GROWTH INCOME SELECT PORT SERIES 55	85-2886916	30315N239	30315N221	30315N247	30315N254		FPRAEX	8/25/2021	0.03320	0.00695
FT8880 REIT GROWTH INCOME SELECT PORT SERIES 55	85-2886916	30315N239	30315N221	30315N247	30315N254		FPRAEX	9/25/2021	0.03320	0.00695
FT8880 REIT GROWTH INCOME SELECT PORT SERIES 55	85-2886916	30315N239	30315N221	30315N247	30315N254		FPRAEX	10/25/2021	0.03390	0.00710
FT8880 REIT GROWTH INCOME SELECT PORT SERIES 55	85-2886916	30315N239	30315N221	30315N247	30315N254		FPRAEX	11/25/2021	0.03390	0.00710
FT8880 REIT GROWTH INCOME SELECT PORT SERIES 55	85-2886916	30315N239	30315N221	30315N247	30315N254		FPRAEX	12/25/2021	0.03390	0.00710
FT8880 REIT GROWTH INCOME SELECT PORT SERIES 55	85-2886916	30315N239	30315N221	30315N247	30315N254		FPRAEX	12/25/2021	0.03820	0.00800
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	1/25/2021	0.05700	0.02949
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	2/25/2021	0.05700	0.02949
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	3/25/2021	0.05700	0.02949
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	4/25/2021	0.05570	0.02882
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	5/25/2021	0.05570	0.02882
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	6/25/2021	0.05570	0.02882
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	7/25/2021	0.06010	0.03110
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	8/25/2021	0.06010	0.03110
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	9/25/2021	0.06010	0.03110
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	9/25/2021	0.36660	0.18968
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	10/25/2021	0.05380	0.02784
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	10/25/2021	0.44130	0.22833
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	11/25/2021	0.05380	0.02784
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N304	30315N338	30315N320		FIZECX	12/25/2021	0.05380	0.02784
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	1/25/2021	0.07060	0.01497
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	2/25/2021	0.07220	0.01531
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	3/25/2021	0.07060	0.01497
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	4/25/2021	0.07230	0.01533
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	5/25/2021	0.07230	0.01533
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	6/25/2021	0.07230	0.01533
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	7/25/2021	0.07330	0.01554
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	8/25/2021	0.02000	0.00042
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	8/25/2021	0.07330	0.01554
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	9/25/2021	0.07330	0.01554
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	10/25/2021	0.07710	0.01635
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	11/25/2021	0.07710	0.01635
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	11/25/2021	0.02170	0.00460
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	12/25/2021	0.35640	0.07556
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N361	30315N346	30315N353	30315N379		FNUSPX	12/25/2021	0.07710	0.01635
FT8892 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 8	85-2886832	30315N767	30315N742	30315N759	30315N775		FOOAVX	6/25/2021	0.06130	0.00092
FT8892 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 8	85-2886832	30315N767	30315N742	30315N759	30315N775		FOOAVX	12/25/2021	0.01630	0.00024
FT8892 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 8	85-2886832	30315N767	30315N742	30315N759	30315N775		FOOAVX	12/25/2021	0.06210	0.00093
FT8898 SMID CAPITAL STRENGTH PORTFOLIO SERIES 48	85-2966400	30315P150	30315P176	30315P168	30315P143		FQTZNX	5/25/2021	0.40830	0.05132
FT8898 SMID CAPITAL STRENGTH PORTFOLIO SERIES 48	85-2966400	30315P150	30315P176	30315P168	30315P143		FQTZNX	6/25/2021	0.01160	0.00146
FT8898 SMID CAPITAL STRENGTH PORTFOLIO SERIES 48	85-2966400	30315P150	30315P176	30315P168	30315P143		FQTZNX	7/25/2021	0.19380	0.02436
FT8898 SMID CAPITAL STRENGTH PORTFOLIO SERIES 48	85-2966400	30315P150	30315P176	30315P168	30315P143		FQTZNX	12/25/2021	0.02060	0.00259
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	1/25/2021	0.01850	0.00529
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	2/25/2021	0.01850	0.00529
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	3/25/2021	0.01850	0.00529
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	4/25/2021	0.01850	0.00529
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	5/25/2021	0.01850	0.00529
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	6/25/2021	0.01850	0.00529
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	7/25/2021	0.01620	0.00464
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	8/25/2021	0.01620	0.00464
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	9/25/2021	0.01620	0.00464
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	10/25/2021	0.01350	0.00386
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	11/25/2021	0.01350	0.00386
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	12/25/2021	0.01350	0.00386
FT8895 FT SHORT DURAT FIXED INC MODEL PORT 4Q 20	85-2966688	30315P408	30315P390	30315P382	30315P416		FRDQQX	12/25/2021	0.00260	0.00074
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	2/25/2021	0.01360	0.00813
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	2/25/2021	0.68970	0.41210
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	3/25/2021	0.02820	0.01685
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	4/25/2021	0.05450	0.03256
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	5/25/2021	0.03290	0.01966
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	6/25/2021	0.05760	0.03442
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	7/25/2021	0.05180	0.03095
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	8/25/2021	0.02290	0.01368
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	9/25/2021	0.10780	0.06441
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	10/25/2021	0.01680	0.01004
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	11/25/2021	0.02490	0.01488

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8890 INTL HIGH DIVIDEND EQUITY PORT SER 41	85-2983337	30315P432	30315P440	30315P457	30315P424		FQARHX	12/25/2021	0.03570	0.02133
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	1/25/2021	0.04260	0.01854
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	2/25/2021	0.04260	0.01854
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	3/25/2021	0.09300	0.04047
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	3/25/2021	0.04260	0.01854
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	4/25/2021	0.04100	0.01784
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	5/25/2021	0.04100	0.01784
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	6/25/2021	0.04100	0.01784
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	6/25/2021	0.04780	0.02080
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	7/25/2021	0.04680	0.02037
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	7/25/2021	0.04160	0.01810
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	8/25/2021	0.04160	0.01810
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	9/25/2021	0.04690	0.02041
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	9/25/2021	0.04160	0.01810
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	10/25/2021	0.04130	0.01797
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	11/25/2021	0.04130	0.01797
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	12/25/2021	0.04130	0.01797
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P556	30315P564	30315P549		FIPMZX	12/25/2021	0.09230	0.04017
FT8941 AMERICAN AGENDA PORTFOLIO SERIES 15	35-2692349	30315P788	30315P796	30315P804	30315P812		FXLXRX	6/25/2021	0.09570	0.00304
FT8941 AMERICAN AGENDA PORTFOLIO SERIES 15	35-2692349	30315P788	30315P796	30315P804	30315P812		FXLXRX	12/25/2021	0.01540	0.00049
FT8941 AMERICAN AGENDA PORTFOLIO SERIES 15	35-2692349	30315P788	30315P796	30315P804	30315P812		FXLXRX	12/25/2021	0.10020	0.00319
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	2/25/2021	0.04220	0.00028
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	3/25/2021	0.05820	0.00039
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	4/25/2021	0.04860	0.00033
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	5/25/2021	0.04130	0.00028
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	6/25/2021	0.05360	0.00036
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	7/25/2021	0.04910	0.00033
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	8/25/2021	0.04100	0.00027
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	9/25/2021	0.05360	0.00036
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	10/25/2021	0.05010	0.00034
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	11/25/2021	0.04120	0.00028
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	12/25/2021	0.05450	0.00037
FT8959 DIVIDEND EDGE PORTFOLIO SERIES 16	35-2692384	30315Q109	30315Q133	30315Q117	30315Q125		FSGUDX	12/25/2021	0.06490	0.00043
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	1/25/2021	0.07030	0.00790
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	2/25/2021	0.07030	0.00790
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	3/25/2021	0.07030	0.00790
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	4/25/2021	0.06790	0.00763
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	5/25/2021	0.06790	0.00763
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	6/25/2021	0.06790	0.00763
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	7/25/2021	0.06790	0.00763
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	8/25/2021	0.06790	0.00763
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	9/25/2021	0.06790	0.00763
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	10/25/2021	0.06770	0.00761
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	11/25/2021	0.06770	0.00761
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	12/25/2021	0.01120	0.00126
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	12/25/2021	0.06770	0.00761
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	1/25/2021	0.03430	0.01448
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	2/25/2021	0.03430	0.01448
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	3/25/2021	0.03430	0.01448
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	4/25/2021	0.03310	0.01397
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	5/25/2021	0.03970	0.01676
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	6/25/2021	0.03310	0.01397
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	7/25/2021	0.03340	0.01410
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	8/25/2021	0.03340	0.01410
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	9/25/2021	0.03390	0.014351
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	10/25/2021	0.03170	0.01338
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	11/25/2021	0.03170	0.01338
FT8963 NEW YORK MUNI INC SELECT C-E PORT SER 60	85-2936526	30315Q331	30315Q315	30315Q323	30315Q307		FLOTXX	12/25/2021	0.03170	0.01338
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	1/25/2021	0.02190	0.01453
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	1/25/2021	0.00150	0.00100
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	2/25/2021	0.02190	0.01453
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	3/25/2021	0.02190	0.01453
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	4/25/2021	0.02190	0.01453
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	5/25/2021	0.61040	0.04094
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	5/25/2021	0.02070	0.01373

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	6/25/2021	0.02070	0.01373
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	7/25/2021	0.01860	0.01234
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	8/25/2021	0.01860	0.01234
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	9/25/2021	0.01860	0.01234
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	10/25/2021	0.01750	0.01161
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	11/25/2021	0.01750	0.01161
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q349	30315Q372	30315Q356	30315Q364		FJIXHX	12/25/2021	0.01750	0.01161
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	2/25/2021	0.01770	0.00155
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	3/25/2021	0.02230	0.00195
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	4/25/2021	0.05480	0.00480
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	5/25/2021	0.01740	0.00152
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	6/25/2021	0.02820	0.00247
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	7/25/2021	0.04840	0.00424
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	8/25/2021	0.01710	0.00150
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	9/25/2021	0.02820	0.00247
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	10/25/2021	0.04940	0.00433
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	11/25/2021	0.01710	0.00150
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	12/25/2021	0.04000	0.00350
FT9019 UBS YIELD AT A REASON PRICE EQ ADV GRP 2020 5	85-3770335	30315Q570	30315Q554	30315Q547	30315Q562		FOOHBX	12/25/2021	0.02620	0.00230
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	1/25/2021	0.01320	0.00327
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	2/25/2021	0.16550	0.04094
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	2/25/2021	0.01800	0.00445
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	3/25/2021	0.03930	0.00972
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	4/25/2021	0.05620	0.01390
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	5/25/2021	0.02230	0.00552
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	6/25/2021	0.03750	0.00928
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	7/25/2021	0.06090	0.01507
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	8/25/2021	0.00040	0.00010
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	8/25/2021	0.02120	0.00524
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	9/25/2021	0.05700	0.01410
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	10/25/2021	0.05670	0.01403
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	11/25/2021	0.02320	0.00574
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	11/25/2021	0.00430	0.00106
FT9022 STRATEGIC DIVIDEND SELECT PORT SERIES 43	85-3753489	30315Q687	30315Q695	30315Q661	30315Q679		FSGWFX	12/25/2021	0.03170	0.00784
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	2/25/2021	0.03230	0.00055
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	3/25/2021	0.02960	0.00050
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	4/25/2021	0.04980	0.00084
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	5/25/2021	0.04960	0.00084
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	6/25/2021	0.04150	0.00070
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	7/25/2021	0.04460	0.00075
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	8/25/2021	0.05060	0.00086
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	9/25/2021	0.03880	0.00066
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	10/25/2021	0.04250	0.00072
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	11/25/2021	0.05330	0.00090
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	12/25/2021	0.03630	0.00061
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U225	30315U258	30315U233	30315U241		FAUVSX	12/25/2021	0.02260	0.00038
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	1/25/2021	0.02550	0.01126
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	2/25/2021	0.04500	0.01986
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	3/25/2021	0.03250	0.01435
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	4/25/2021	0.01890	0.00834
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	5/25/2021	0.04040	0.01783
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	6/25/2021	0.03600	0.01589
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	7/25/2021	0.01940	0.00856
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	8/25/2021	0.04210	0.01858
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	9/25/2021	0.03860	0.01616
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	10/25/2021	0.01790	0.00790
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	11/25/2021	0.04140	0.01827
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	12/25/2021	0.03320	0.01465
FT8967 INTEREST RATE HEDGE AND ETF PORT SERIES 27	35-2692339	30315U381	30315U373	30315U399	30315U365		FYOXAX	12/25/2021	0.03690	0.01629
FT8951 GLOBAL DIVIDEND PORTFOLIO SERIES 64	35-2692351	30315U431	30315U407	30315U415	30315U423		FYYODX	2/25/2021	0.02680	0.01004
FT8951 GLOBAL DIVIDEND PORTFOLIO SERIES 64	35-2692351	30315U431	30315U407	30315U415	30315U423		FYYODX	2/25/2021	0.27970	0.10475
FT8951 GLOBAL DIVIDEND PORTFOLIO SERIES 64	35-2692351	30315U431	30315U407	30315U415	30315U423		FYYODX	3/25/2021	0.03030	0.01135
FT8951 GLOBAL DIVIDEND PORTFOLIO SERIES 64	35-2692351	30315U431	30315U407	30315U415	30315U423		FYYODX	4/25/2021	0.04300	0.01610
FT8951 GLOBAL DIVIDEND PORTFOLIO SERIES 64	35-2692351	30315U431	30315U407	30315U415	30315U423		FYYODX	5/25/2021	0.04690	0.01756
FT8951 GLOBAL DIVIDEND PORTFOLIO SERIES 64	35-2692351	30315U431	30315U407	30315U415	30315U423		FYYODX	6/25/2021	0.04160	0.01558
FT8951 GLOBAL DIVIDEND PORTFOLIO SERIES 64	35-2692351	30315U431	30315U407	30315U415	30315U423		FYYODX	7/25/2021	0.01750	0.00655
FT8951 GLOBAL DIVIDEND PORTFOLIO SERIES 64	35-2692351	30315U431	30315U407	30315U415	30315U423		FYYODX	7/25/2021	0.00190	0.00071





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	5/25/2021	0.07240	0.02805
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	6/25/2021	0.07320	0.02836
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	6/25/2021	0.00370	0.00143
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	7/25/2021	0.07120	0.02758
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	8/25/2021	0.07120	0.02758
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	9/25/2021	0.15090	0.05846
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	9/25/2021	0.07120	0.02758
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	10/25/2021	0.07020	0.02720
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	10/25/2021	0.18180	0.07043
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	11/25/2021	0.07020	0.02720
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	11/25/2021	0.01320	0.00511
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y557	30315Y565	30315Y573	30315Y540		FVGBBX	12/25/2021	0.07020	0.02720
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	1/25/2021	0.05330	0.01169
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	2/25/2021	0.05330	0.01169
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	3/25/2021	0.05330	0.01169
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	4/25/2021	0.05370	0.01178
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	5/25/2021	0.05500	0.01207
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	6/25/2021	0.05400	0.01185
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	7/25/2021	0.05440	0.01194
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	8/25/2021	0.05440	0.01194
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	9/25/2021	0.05440	0.01194
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	10/25/2021	0.05580	0.01224
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	11/25/2021	0.01260	0.00276
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	11/25/2021	0.05580	0.01224
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	12/25/2021	0.14600	0.03203
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y672	30315Y680	30315Y698	30315Y664		FDUESX	12/25/2021	0.05580	0.01224
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	1/25/2021	0.03800	0.01249
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	2/25/2021	0.03800	0.01249
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	3/25/2021	0.03800	0.01249
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	4/25/2021	0.03790	0.01246
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	5/25/2021	0.03790	0.01246
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	6/25/2021	0.03790	0.01246
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	7/25/2021	0.03760	0.01236
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	8/25/2021	0.03760	0.01236
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	9/25/2021	0.03760	0.01236
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	10/25/2021	0.03670	0.01206
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	10/25/2021	0.18660	0.06134
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	11/25/2021	0.03670	0.01206
FT8985 PREFERRED INCOME PORTFOLIO SERIES 105	85-3519546	30315Y771	30315Y755	30315Y763	30315Y748		FXVQWX	12/25/2021	0.03670	0.01206
FT8989 CYBERSECURITY PORTFOLIO SERIES 22	85-3543009	30315Y805	30315Y789	30315Y813	30315Y797		FUMSVX	7/25/2021	0.01140	0.00692
FT8989 CYBERSECURITY PORTFOLIO SERIES 22	85-3543009	30315Y805	30315Y789	30315Y813	30315Y797		FUMSVX	9/25/2021	0.68560	0.41643
FT8989 CYBERSECURITY PORTFOLIO SERIES 22	85-3543009	30315Y805	30315Y789	30315Y813	30315Y797		FUMSVX	11/25/2021	0.07700	0.04677
FT8950 S P TARGET SMID 60 4Q 20 TERM 1722	35-2692308	30316B119	30316B101	30316B127	30316B135		FGTHMX	5/25/2021	0.42810	0.04867
FT8950 S P TARGET SMID 60 4Q 20 TERM 1722	35-2692308	30316B119	30316B101	30316B127	30316B135		FGTHMX	6/25/2021	0.11530	0.01311
FT8950 S P TARGET SMID 60 4Q 20 TERM 1722	35-2692308	30316B119	30316B101	30316B127	30316B135		FGTHMX	12/25/2021	0.15920	0.01810
FT8950 S P TARGET SMID 60 4Q 20 TERM 1722	35-2692308	30316B119	30316B101	30316B127	30316B135		FGTHMX	12/25/2021	0.43420	0.04937
FT8950 TARGET FOCUS 4 4Q20 TERM 1722	35-2692320	30316B168	30316B143	30316B150	30316B176		FIFXYX	2/25/2021	0.10220	0.01368
FT8950 TARGET FOCUS 4 4Q20 TERM 1722	35-2692320	30316B168	30316B143	30316B150	30316B176		FIFXYX	5/25/2021	0.12590	0.01686
FT8950 TARGET FOCUS 4 4Q20 TERM 1722	35-2692320	30316B168	30316B143	30316B150	30316B176		FIFXYX	6/25/2021	0.12230	0.01638
FT8950 TARGET FOCUS 4 4Q20 TERM 1722	35-2692320	30316B168	30316B143	30316B150	30316B176		FIFXYX	12/25/2021	0.16390	0.02195
FT8950 TARGET FOCUS 4 4Q20 TERM 1722	35-2692320	30316B168	30316B143	30316B150	30316B176		FIFXYX	12/25/2021	0.12760	0.01709
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	1/25/2021	0.01480	0.00749
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	2/25/2021	0.02770	0.01402
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	3/25/2021	0.04160	0.02106
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	4/25/2021	0.02960	0.01498
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	5/25/2021	0.03200	0.01620
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	6/25/2021	0.04530	0.02293
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	7/25/2021	0.02900	0.01468
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	8/25/2021	0.03430	0.01736
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	9/25/2021	0.04630	0.02344
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	9/25/2021	0.27810	0.14077
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	10/25/2021	0.02760	0.01397
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	10/25/2021	0.33490	0.16953
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	11/25/2021	0.03330	0.01686
FT8906 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 28	35-2687477	30316B424	30316B432	30316B440	30316B457		FBEIRX	12/25/2021	0.03740	0.01893



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8884 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 26	85-2791000	30316B515	30316B531	30316B507	30316B523		FDKHJX	1/25/2021	0.01340	0.00029
FT8884 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 26	85-2791000	30316B515	30316B531	30316B507	30316B523		FDKHJX	3/25/2021	0.03670	0.00080
FT8884 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 26	85-2791000	30316B515	30316B531	30316B507	30316B523		FDKHJX	4/25/2021	0.01600	0.00035
FT8884 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 26	85-2791000	30316B515	30316B531	30316B507	30316B523		FDKHJX	6/25/2021	0.04200	0.00092
FT8884 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 26	85-2791000	30316B515	30316B531	30316B507	30316B523		FDKHJX	7/25/2021	0.01900	0.00042
FT8884 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 26	85-2791000	30316B515	30316B531	30316B507	30316B523		FDKHJX	9/25/2021	0.03690	0.00081
FT8884 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 26	85-2791000	30316B515	30316B531	30316B507	30316B523		FDKHJX	10/25/2021	0.01280	0.00028
FT8884 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 26	85-2791000	30316B515	30316B531	30316B507	30316B523		FDKHJX	12/25/2021	0.03630	0.00079
FT8884 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 26	85-2791000	30316B515	30316B531	30316B507	30316B523		FDKHJX	12/25/2021	0.02510	0.00055
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	1/25/2021	0.06290	0.03693
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	2/25/2021	0.06290	0.03693
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	3/25/2021	0.06290	0.03693
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	4/25/2021	0.07130	0.04187
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	5/25/2021	0.07130	0.04187
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	6/25/2021	0.07130	0.04187
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	7/25/2021	0.06720	0.03946
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	8/25/2021	0.06720	0.03946
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	9/25/2021	0.06720	0.03946
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	10/25/2021	0.06800	0.03993
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	11/25/2021	0.06800	0.03993
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	12/25/2021	0.01700	0.00998
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B556	30316B549	30316B572		FJSMIX	12/25/2021	0.06800	0.03993
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	1/25/2021	0.00770	0.00002
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	1/25/2021	0.03890	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	2/25/2021	0.00050	0.00000
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	2/25/2021	0.03810	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	3/25/2021	0.03810	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	4/25/2021	0.03760	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	5/25/2021	0.03760	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	6/25/2021	0.03760	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	7/25/2021	0.03730	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	8/25/2021	0.03730	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	9/25/2021	0.03730	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	10/25/2021	0.03670	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	11/25/2021	0.03670	0.00012
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	12/25/2021	0.04230	0.00014
FT8912 MUNICIPAL INCOME SELECT C-E PORT SER 115	35-2687487	30316B655	30316B622	30316B630	30316B648		FRWWUX	12/25/2021	0.03670	0.00012
FT8902 CAPITAL STRENGTH BUY WRITE PORT SERIES 53	85-2833223	30316B796	30316B788				FHMNQX	1/25/2021	0.18010	0.11734
FT8902 CAPITAL STRENGTH BUY WRITE PORT SERIES 53	85-2833223	30316B796	30316B788				FHMNQX	4/25/2021	0.18030	0.11747
FT8902 CAPITAL STRENGTH BUY WRITE PORT SERIES 53	85-2833223	30316B796	30316B788				FHMNQX	6/25/2021	0.05140	0.03349
FT8902 CAPITAL STRENGTH BUY WRITE PORT SERIES 53	85-2833223	30316B796	30316B788				FHMNQX	7/25/2021	0.18020	0.11740
FT8902 CAPITAL STRENGTH BUY WRITE PORT SERIES 53	85-2833223	30316B796	30316B788				FHMNQX	10/25/2021	0.18060	0.11766
FT8902 CAPITAL STRENGTH BUY WRITE PORT SERIES 53	85-2833223	30316B796	30316B788				FHMNQX	12/25/2021	0.95030	0.61912
FT8902 CAPITAL STRENGTH BUY WRITE PORT SERIES 53	85-2833223	30316B796	30316B788				FHMNQX	12/25/2021	0.05640	0.03674
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	1/25/2021	0.09790	0.05606
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	2/25/2021	0.01890	0.01082
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	3/25/2021	0.03380	0.01935
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	4/25/2021	0.09860	0.05646
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	4/25/2021	0.02400	0.01374
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	5/25/2021	0.01830	0.01048
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	6/25/2021	0.02760	0.01580
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	6/25/2021	0.45290	0.25933
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	7/25/2021	0.09940	0.05692
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	7/25/2021	0.02200	0.01260
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	8/25/2021	0.01870	0.01071
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	9/25/2021	0.02620	0.01500
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	9/25/2021	0.03510	0.02010
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	10/25/2021	0.02210	0.01265
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	10/25/2021	0.09550	0.05648
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	11/25/2021	0.01810	0.01036
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	12/25/2021	0.10690	0.061245
FT8903 S P DIV ARISTOCRATS BUY WRITE PORT SER 13	85-2833292	30316B812	30316B804				FFQGBX	12/25/2021	0.01730	0.00991
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	1/25/2021	3.24000	2.92313
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	2/25/2021	3.25000	2.93215
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	3/25/2021	3.23000	2.91411
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	4/25/2021	3.20000	2.88704
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	4/25/2021	42.64000	38.46981

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	5/25/2021	3.10000	2.79682
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	6/25/2021	3.12000	2.81486
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	7/25/2021	3.07000	2.76975
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	8/25/2021	3.07000	2.76975
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	9/25/2021	43.52000	39.26374
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	9/25/2021	3.06000	2.76073
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	10/25/2021	2.98000	2.68856
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	11/25/2021	2.93000	2.64345
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	12/25/2021	3.89000	3.50956
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B838	30316B820				FFGOYX	12/25/2021	23.85000	21.51747
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	1/25/2021	0.04620	0.01822
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	2/25/2021	0.04620	0.01822
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	3/25/2021	0.04620	0.01822
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	4/25/2021	0.04350	0.01716
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	5/25/2021	0.04350	0.01716
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	6/25/2021	0.04350	0.01716
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	7/25/2021	0.04140	0.01633
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	8/25/2021	0.04140	0.01633
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	9/25/2021	0.04140	0.01633
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	9/25/2021	0.27230	0.10740
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	10/25/2021	0.03610	0.01424
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	10/25/2021	0.32800	0.12936
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	11/25/2021	0.03610	0.01424
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	12/25/2021	0.03610	0.01424
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	1/25/2021	0.07130	0.02550
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	2/25/2021	0.07130	0.02550
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	3/25/2021	0.07130	0.02550
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	4/25/2021	0.07270	0.02600
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	5/25/2021	0.07270	0.02600
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	6/25/2021	0.07270	0.02600
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	7/25/2021	0.07320	0.02618
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	8/25/2021	0.07320	0.02618
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	8/25/2021	0.00220	0.00079
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	9/25/2021	0.07320	0.02618
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	10/25/2021	0.07510	0.02686
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	11/25/2021	0.01830	0.00654
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	11/25/2021	0.07510	0.02686
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	12/25/2021	0.33660	0.12037
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G100	30316G126	30316G134		FUDBSX	12/25/2021	0.07510	0.02686
FT8995 SMID CAPITAL STRENGTH OPP PORT SER 15	85-3566425	30316G142	30316G175	30316G159	30316G167		FBOGAX	5/25/2021	0.36030	0.10946
FT8995 SMID CAPITAL STRENGTH OPP PORT SER 15	85-3566425	30316G142	30316G175	30316G159	30316G167		FBOGAX	6/25/2021	0.02220	0.00674
FT8995 SMID CAPITAL STRENGTH OPP PORT SER 15	85-3566425	30316G142	30316G175	30316G159	30316G167		FBOGAX	7/25/2021	0.17940	0.05450
FT8995 SMID CAPITAL STRENGTH OPP PORT SER 15	85-3566425	30316G142	30316G175	30316G159	30316G167		FBOGAX	12/25/2021	0.02250	0.00684
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	1/25/2021	0.05670	0.01909
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	2/25/2021	0.05670	0.01909
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	3/25/2021	0.05670	0.01909
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	4/25/2021	0.06160	0.02073
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	5/25/2021	0.06160	0.02073
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	6/25/2021	0.06160	0.02073
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	7/25/2021	0.06060	0.02040
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	8/25/2021	0.06060	0.02040
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	9/25/2021	0.06060	0.02040
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	10/25/2021	0.06270	0.02110
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	11/25/2021	0.02040	0.00687
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	11/25/2021	0.06270	0.02110
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	12/25/2021	0.06750	0.02272
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G258	30316G225	30316G233	30316G241		FBEMVX	12/25/2021	0.17170	0.05779
FT9015 LOW VOLATILITY PORTFOLIO SERIES 22	85-3753319	30316G332	30316G308	30316G316	30316G324		FMRZMX	6/25/2021	0.11310	0.00582
FT9015 LOW VOLATILITY PORTFOLIO SERIES 22	85-3753319	30316G332	30316G308	30316G316	30316G324		FMRZMX	12/25/2021	0.11710	0.00603
FT9001 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 41	85-3575633	30316G365	30316G357	30316G340	30316G373		FALGRX	6/25/2021	0.03240	0.00465
FT9001 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 41	85-3575633	30316G365	30316G357	30316G340	30316G373		FALGRX	12/25/2021	0.02530	0.00363
FT9001 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 41	85-3575633	30316G365	30316G357	30316G340	30316G373		FALGRX	12/25/2021	0.03760	0.00539
FT9003 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2022 SER	85-3666758	30316G415	30316G407	30316G381	30316G399		FLFJAX	3/25/2021	0.03280	0.00355
FT9003 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2022 SER	85-3666758	30316G415	30316G407	30316G381	30316G399		FLFJAX	4/25/2021	0.04020	0.00435
FT9003 PRIVATE CLIENT EQUITY TRUST FEBRUARY 2022 SER	85-3666758	30316G415	30316G407	30316G381	30316G399		FLFJAX	6/25/2021	0.04770	0.00517



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	1/25/2021	0.01380	0.00395
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	2/25/2021	0.02500	0.00715
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	3/25/2021	0.06270	0.01793
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	4/25/2021	0.03870	0.01107
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	5/25/2021	0.02520	0.00721
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	6/25/2021	0.06630	0.01896
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	7/25/2021	0.04160	0.01190
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	8/25/2021	0.02410	0.00689
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	9/25/2021	0.06720	0.01922
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	9/25/2021	0.56970	0.16293
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	10/25/2021	0.03560	0.01018
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	11/25/2021	0.02630	0.00752
FT9030 INTEREST RATE HEDGE PORTFOLIO SERIES 133	85-3666856	30316G852	30316G837	30316G845	30316G829		FKMAUX	12/25/2021	0.06060	0.01733
FT9017 CAPITAL STRENGTH BUY-WRITE PORT SERIES 54	85-3667381	30316N113	30316N105				FKVRXX	3/25/2021	0.14990	0.10373
FT9017 CAPITAL STRENGTH BUY-WRITE PORT SERIES 54	85-3667381	30316N113	30316N105				FKVRXX	6/25/2021	0.14980	0.10366
FT9017 CAPITAL STRENGTH BUY-WRITE PORT SERIES 54	85-3667381	30316N113	30316N105				FKVRXX	6/25/2021	0.04690	0.03245
FT9017 CAPITAL STRENGTH BUY-WRITE PORT SERIES 54	85-3667381	30316N113	30316N105				FKVRXX	9/25/2021	0.19710	0.13639
FT9017 CAPITAL STRENGTH BUY-WRITE PORT SERIES 54	85-3667381	30316N113	30316N105				FKVRXX	12/25/2021	0.04660	0.03225
FT9017 CAPITAL STRENGTH BUY-WRITE PORT SERIES 54	85-3667381	30316N113	30316N105				FKVRXX	12/25/2021	0.92430	0.63962
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	1/25/2021	3.23000	3.04169
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	2/25/2021	3.22000	3.03227
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	3/25/2021	3.23000	3.04169
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	4/25/2021	3.23000	3.04169
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	5/25/2021	3.22000	3.03227
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2021	3.23000	3.04169
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	7/25/2021	3.24000	3.05111
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2021	3.20000	3.01344
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	9/25/2021	37.54000	35.35142
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	9/25/2021	3.23000	3.04169
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	10/25/2021	3.12000	2.93810
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	11/25/2021	3.09000	2.90985
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2021	4.05000	3.81389
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2021	22.21000	20.91516
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	2/25/2021	0.01770	0.00889
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	3/25/2021	0.09080	0.04560
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	3/25/2021	0.03940	0.01979
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	4/25/2021	0.01310	0.00658
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	5/25/2021	0.01730	0.00869
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	6/25/2021	0.12550	0.06303
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	6/25/2021	0.04020	0.02019
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	7/25/2021	0.01200	0.00603
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	8/25/2021	0.01770	0.00889
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	9/25/2021	0.08930	0.04485
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	9/25/2021	0.04030	0.02024
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	10/25/2021	0.01220	0.00613
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	11/25/2021	0.01760	0.00884
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	12/25/2021	0.72000	0.36158
FT9018 S&P DIV ARISTOCRATS BUY-WRITE PORT SER 14	85-3667470	30316N154	30316N147				FLPADX	12/25/2021	0.03190	0.01602
FT9008 VIRTUAL ECONOMY PORTFOLIO SERIES 3	85-3688479	30316N261	30316N246	30316N253	30316N279		FKCJRX	6/25/2021	0.01950	0.00692
FT9008 VIRTUAL ECONOMY PORTFOLIO SERIES 3	85-3688479	30316N261	30316N246	30316N253	30316N279		FKCJRX	12/25/2021	0.02160	0.00767
FT9012 BIOTECHNOLOGY PORTFOLIO SERIES 51	85-3688609	30316N303	30316N295	30316N287	30316N311		FHMTWX	6/25/2021	0.01250	0.00025
FT9012 BIOTECHNOLOGY PORTFOLIO SERIES 51	85-3688609	30316N303	30316N295	30316N287	30316N311		FHMTWX	8/25/2021	0.18760	0.00375
FT9012 BIOTECHNOLOGY PORTFOLIO SERIES 51	85-3688609	30316N303	30316N295	30316N287	30316N311		FHMTWX	12/25/2021	0.26200	0.00524
FT9012 BIOTECHNOLOGY PORTFOLIO SERIES 51	85-3688609	30316N303	30316N295	30316N287	30316N311		FHMTWX	12/25/2021	0.02050	0.00041
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	1/25/2021	0.04170	0.01670
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	2/25/2021	0.04170	0.01670
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	3/25/2021	0.04170	0.01670
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	3/25/2021	0.09580	0.03837
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	4/25/2021	0.04020	0.01610
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	5/25/2021	0.04020	0.01610
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	6/25/2021	0.04020	0.01610
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	7/25/2021	0.04090	0.01638
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	8/25/2021	0.04090	0.01638
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	9/25/2021	0.06900	0.02763
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	9/25/2021	0.04090	0.01638

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	10/25/2021	0.04060	0.01626
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	11/25/2021	0.04060	0.01626
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	12/25/2021	0.04060	0.01626
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N345	30316N352	30316N329		FWJAKX	12/25/2021	0.09300	0.03725
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	1/25/2021	0.06340	0.03322
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	2/25/2021	0.06340	0.03322
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	3/25/2021	0.06340	0.03322
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	4/25/2021	0.07040	0.03689
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	5/25/2021	0.07040	0.03689
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	6/25/2021	0.07040	0.03689
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	7/25/2021	0.06640	0.03479
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	8/25/2021	0.06640	0.03479
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	9/25/2021	0.06640	0.03479
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	10/25/2021	0.06700	0.03511
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	11/25/2021	0.06700	0.03511
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N394	30316N386	30316N378		FEDVXX	12/25/2021	0.06700	0.03511
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	1/25/2021	0.06430	0.02150
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	2/25/2021	0.06430	0.02150
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	3/25/2021	0.06430	0.02150
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	4/25/2021	0.06680	0.02233
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	5/25/2021	0.06680	0.02233
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	6/25/2021	0.06680	0.02233
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	7/25/2021	0.06670	0.02230
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	8/25/2021	0.00160	0.00053
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	9/25/2021	0.06670	0.02230
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	10/25/2021	0.06900	0.02307
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	11/25/2021	0.01520	0.00508
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	11/25/2021	0.06900	0.02307
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	12/25/2021	0.06900	0.02307
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N493	30316N485	30316N501	30316N519		FOXYEX	12/25/2021	0.25350	0.08475
FT9056 TACTICAL ALPHA PORTFOLIO SERIES 27	85-3753666	30316N535	30316N543	30316N527	30316N550		FRXFCX	3/25/2021	0.01790	0.00493
FT9056 TACTICAL ALPHA PORTFOLIO SERIES 27	85-3753666	30316N535	30316N543	30316N527	30316N550		FRXFCX	5/25/2021	0.01730	0.00476
FT9056 TACTICAL ALPHA PORTFOLIO SERIES 27	85-3753666	30316N535	30316N543	30316N527	30316N550		FRXFCX	6/25/2021	0.01710	0.00471
FT9056 TACTICAL ALPHA PORTFOLIO SERIES 27	85-3753666	30316N535	30316N543	30316N527	30316N550		FRXFCX	8/25/2021	0.01240	0.00341
FT9056 TACTICAL ALPHA PORTFOLIO SERIES 27	85-3753666	30316N535	30316N543	30316N527	30316N550		FRXFCX	9/25/2021	0.01690	0.00465
FT9056 TACTICAL ALPHA PORTFOLIO SERIES 27	85-3753666	30316N535	30316N543	30316N527	30316N550		FRXFCX	11/25/2021	0.01550	0.00427
FT9056 TACTICAL ALPHA PORTFOLIO SERIES 27	85-3753666	30316N535	30316N543	30316N527	30316N550		FRXFCX	12/25/2021	0.01730	0.00476
FT9037 ECOMMERCE OPPORTUNITY PORTFOLIO SERIES 14	35-2695004	30316N618	30316N626	30316N634	30316N600		FPHPHX	6/25/2021	0.01040	0.01007
FT9023 AEROSPACE DEFENSE PORTFOLIO SERIES 30	35-2695015	30316N675	30316N642	30316N659	30316N667		FVGDDX	6/25/2021	0.08980	0.00110
FT9023 AEROSPACE DEFENSE PORTFOLIO SERIES 30	35-2695015	30316N675	30316N642	30316N659	30316N667		FVGDDX	6/25/2021	0.26820	0.00330
FT9023 AEROSPACE DEFENSE PORTFOLIO SERIES 30	35-2695015	30316N675	30316N642	30316N659	30316N667		FVGDDX	12/25/2021	0.04100	0.00050
FT9023 AEROSPACE DEFENSE PORTFOLIO SERIES 30	35-2695015	30316N675	30316N642	30316N659	30316N667		FVGDDX	12/25/2021	0.11320	0.00139
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	2/25/2021	0.03250	0.01556
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	3/25/2021	0.06180	0.02958
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	4/25/2021	0.07560	0.03619
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	5/25/2021	0.03010	0.01441
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	6/25/2021	0.06440	0.03083
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	7/25/2021	0.06710	0.03212
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	8/25/2021	0.02960	0.01417
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	9/25/2021	0.06910	0.03308
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	9/25/2021	0.43270	0.20713
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	10/25/2021	0.06020	0.02882
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	10/25/2021	0.11810	0.05653
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	11/25/2021	0.03690	0.01766
FT9024 ALTERNATIVE INCOME PORTFOLIO SERIES 38	35-2695016	30316N709	30316N717	30316N683	30316N691		FTJVOX	12/25/2021	0.07280	0.03485
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N766	30316N782	30316N790		FWJCMX	2/25/2021	0.01940	0.00067
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N766	30316N782	30316N790		FWJCMX	3/25/2021	0.01560	0.00054
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N766	30316N782	30316N790		FWJCMX	4/25/2021	0.02980	0.00103
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N766	30316N782	30316N790		FWJCMX	5/25/2021	0.04670	0.00161
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N766	30316N782	30316N790		FWJCMX	6/25/2021	0.03590	0.00124
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N766	30316N782	30316N790		FWJCMX	7/25/2021	0.05020	0.00173
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N766	30316N782	30316N790		FWJCMX	8/25/2021	0.04720	0.00163
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N766	30316N782	30316N790		FWJCMX	9/25/2021	0.03450	0.00119
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N766	30316N782	30316N790		FWJCMX	10/25/2021	0.03160	0.00109

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N786	30316N782	30316N790		FWJCMX	11/25/2021	0.01970	0.00068
FT9045 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 36	35-2695018	30316N774	30316N786	30316N782	30316N790		FWJCMX	12/25/2021	0.02890	0.00100
FT9046 RICH BERN ADV TACT SER AM INDUST REN 2020 2	35-2695019	30316N832	30316N824	30316N808	30316N816		FXCKSX	6/25/2021	0.01620	0.01003
FT9046 RICH BERN ADV TACT SER AM INDUST REN 2020 2	35-2695019	30316N832	30316N824	30316N808	30316N816		FXCKSX	6/25/2021	0.29020	0.17972
FT9046 RICH BERN ADV TACT SER AM INDUST REN 2020 2	35-2695019	30316N832	30316N824	30316N808	30316N816		FXCKSX	12/25/2021	0.03240	0.02007
FT9026 SP DRUCKER INSTITUTE CORP EFFECT PORT SER 3	35-2695037	30316N873	30316N840	30316N857	30316N865		FUDDUX	6/25/2021	0.05460	0.01540
FT9026 SP DRUCKER INSTITUTE CORP EFFECT PORT SER 3	35-2695037	30316N873	30316N840	30316N857	30316N865		FUDDUX	12/25/2021	0.00010	0.00003
FT9026 SP DRUCKER INSTITUTE CORP EFFECT PORT SER 3	35-2695037	30316N873	30316N840	30316N857	30316N865		FUDDUX	12/25/2021	0.08780	0.02476
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	2/25/2021	0.01590	0.00098
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	3/25/2021	0.01950	0.00120
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	4/25/2021	0.03010	0.00185
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	5/25/2021	0.01390	0.00086
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	6/25/2021	0.03020	0.00186
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	7/25/2021	0.02060	0.00127
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	8/25/2021	0.01420	0.00087
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	9/25/2021	0.03800	0.00234
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	10/25/2021	0.02080	0.00128
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	11/25/2021	0.01420	0.00087
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	12/25/2021	0.02910	0.00179
FT9049 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 22	35-2695038	30316Q132	30316Q108	30316Q116	30316Q124		FWSTPX	12/25/2021	0.01890	0.00116
FT9039 CLEAN ENERGY PORTFOLIO SERIES	35-2695010	30316Q157	30316Q140	30316Q173	30316Q165		FCRHLX	12/25/2021	0.00480	0.00364
FT9039 CLEAN ENERGY PORTFOLIO SERIES	35-2695010	30316Q157	30316Q140	30316Q173	30316Q165		FCRHLX	12/25/2021	0.01610	0.01220
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	1/25/2021	0.03610	0.00083
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	1/25/2021	0.01080	0.00025
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	2/25/2021	0.03190	0.00073
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	3/25/2021	0.03190	0.00073
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	4/25/2021	0.03510	0.00081
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	5/25/2021	0.03390	0.00078
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	6/25/2021	0.03390	0.00078
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	7/25/2021	0.03330	0.00077
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	8/25/2021	0.03330	0.00077
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	9/25/2021	0.03330	0.00077
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	10/25/2021	0.03350	0.00077
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	11/25/2021	0.03350	0.00077
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q215	30316Q181	30316Q199	30316Q207		FALITX	12/25/2021	0.03350	0.00077
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	1/25/2021	0.03870	0.00095
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	2/25/2021	0.03870	0.00095
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	3/25/2021	0.03870	0.00095
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	4/25/2021	0.03830	0.00094
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	5/25/2021	0.03990	0.00098
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	6/25/2021	0.03830	0.00094
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	7/25/2021	0.03770	0.00093
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	8/25/2021	0.03770	0.00093
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	9/25/2021	0.03770	0.00093
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	10/25/2021	0.03690	0.00091
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	11/25/2021	0.03690	0.00091
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q298	30316Q272	30316Q264	30316Q280		FABPOX	12/25/2021	0.03690	0.00091
FT9043 BROOKMONT EQUITY DIVIDEND PORT SERIES 26	35-2695005	30316Q355	30316Q363	30316Q371	30316Q348		FQUFTX	3/25/2021	0.03530	0.00584
FT9043 BROOKMONT EQUITY DIVIDEND PORT SERIES 26	35-2695005	30316Q355	30316Q363	30316Q371	30316Q348		FQUFTX	4/25/2021	0.02230	0.00369
FT9043 BROOKMONT EQUITY DIVIDEND PORT SERIES 26	35-2695005	30316Q355	30316Q363	30316Q371	30316Q348		FQUFTX	6/25/2021	0.04030	0.00666
FT9043 BROOKMONT EQUITY DIVIDEND PORT SERIES 26	35-2695005	30316Q355	30316Q363	30316Q371	30316Q348		FQUFTX	7/25/2021	0.01410	0.00233
FT9043 BROOKMONT EQUITY DIVIDEND PORT SERIES 26	35-2695005	30316Q355	30316Q363	30316Q371	30316Q348		FQUFTX	9/25/2021	0.04010	0.00663
FT9043 BROOKMONT EQUITY DIVIDEND PORT SERIES 26	35-2695005	30316Q355	30316Q363	30316Q371	30316Q348		FQUFTX	10/25/2021	0.01740	0.00288
FT9043 BROOKMONT EQUITY DIVIDEND PORT SERIES 26	35-2695005	30316Q355	30316Q363	30316Q371	30316Q348		FQUFTX	12/25/2021	0.01080	0.00179
FT9043 BROOKMONT EQUITY DIVIDEND PORT SERIES 26	35-2695005	30316Q355	30316Q363	30316Q371	30316Q348		FQUFTX	12/25/2021	0.03930	0.00650
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	1/25/2021	0.08000	0.02437
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	2/25/2021	0.06350	0.01934
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	3/25/2021	0.06350	0.01934
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	4/25/2021	0.06550	0.01995
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	5/25/2021	0.06550	0.01995
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	6/25/2021	0.00420	0.00128
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	6/25/2021	0.06650	0.02026
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	7/25/2021	0.06430	0.01959
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	8/25/2021	0.06430	0.01959

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	9/25/2021	0.06430	0.01959
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	10/25/2021	0.06460	0.01968
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	11/25/2021	0.06460	0.01968
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	11/25/2021	0.01480	0.00451
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	12/25/2021	0.05890	0.01794
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	12/25/2021	0.06460	0.01968
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	1/25/2021	0.01250	0.00143
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	2/25/2021	0.01150	0.00131
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	3/25/2021	0.01150	0.00131
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	4/25/2021	0.00880	0.00101
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	5/25/2021	0.00880	0.00101
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	6/25/2021	0.00880	0.00101
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	7/25/2021	0.01360	0.00155
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	8/25/2021	0.01360	0.00155
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	9/25/2021	0.01360	0.00155
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	10/25/2021	0.01310	0.00150
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	11/25/2021	0.01310	0.00150
FT9066 ETF GROWTH AND INCOME DEC20	35-2695008	30316Q488	30316Q470	30316Q462	30316Q496		FVZLJX	12/25/2021	0.01310	0.00150
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	1/25/2021	0.01040	0.00132
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	2/25/2021	0.02700	0.00344
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	3/25/2021	0.02700	0.00344
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	4/25/2021	0.02620	0.00334
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	5/25/2021	0.02620	0.00334
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	6/25/2021	0.02620	0.00334
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	7/25/2021	0.02440	0.00311
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	8/25/2021	0.02440	0.00311
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	9/25/2021	0.02440	0.00311
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	10/25/2021	0.02270	0.00289
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	11/25/2021	0.02270	0.00289
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	12/25/2021	0.00250	0.00032
FT9063 FT HIGH INCOME MODEL PORTFOLIO 1Q 21	35-2695057	30316Q603	30316Q587	30316Q595	30316Q611		FMKILX	12/25/2021	0.02270	0.00289
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	1/25/2021	0.00150	0.00114
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	1/25/2021	0.02360	0.01801
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	2/25/2021	0.02150	0.01641
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	3/25/2021	0.02150	0.01641
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	4/25/2021	0.02140	0.01633
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	5/25/2021	0.02100	0.01603
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	5/25/2021	0.69800	0.53271
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	6/25/2021	0.02100	0.01603
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	7/25/2021	0.01820	0.01389
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	8/25/2021	0.01820	0.01389
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	9/25/2021	0.01820	0.01389
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	10/25/2021	0.01790	0.01366
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	11/25/2021	0.01790	0.01366
FT9069 MUNICIPAL ADVANTAGE C-E AND ETF SER 63	35-2695011	30316Q645	30316Q629	30316Q637	30316Q652		FZIJKX	12/25/2021	0.01790	0.01366
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	2/25/2021	0.06990	0.02981
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	3/25/2021	0.06460	0.02755
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	4/25/2021	0.06540	0.02789
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	5/25/2021	0.06540	0.02789
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	6/25/2021	0.00290	0.00124
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	6/25/2021	0.06540	0.02789
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	7/25/2021	0.06370	0.02717
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	8/25/2021	0.00110	0.00047
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	8/25/2021	0.06370	0.02717
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	9/25/2021	0.06370	0.02717
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	9/25/2021	0.11820	0.05041
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	10/25/2021	0.06230	0.02657
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	10/25/2021	0.14240	0.06073
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	11/25/2021	0.06230	0.02657
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	11/25/2021	0.01060	0.00452
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q785	30316Q793	30316Q801	30316Q819		FQUHVX	12/25/2021	0.06230	0.02657
FT9105 DIVERSIFIED EQ STRAT ALL PORT 1Q 21 T 41422	35-2697117	30316S112	30316S120	30316S138	30316S104		FPRMQX	6/25/2021	0.06170	0.00131
FT9105 DIVERSIFIED EQ STRAT ALL PORT 1Q 21 T 41422	35-2697117	30316S112	30316S120	30316S138	30316S104		FPRMQX	11/25/2021	0.02850	0.00056
FT9105 DIVERSIFIED EQ STRAT ALL PORT 1Q 21 T 41422	35-2697117	30316S112	30316S120	30316S138	30316S104		FPRMQX	12/25/2021	0.08390	0.00179
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	3/25/2021	0.03360	0.00006
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	4/25/2021	0.00010	0.00000

Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	4/25/2021	0.03590	0.00007
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	5/25/2021	0.01340	0.00003
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	6/25/2021	0.02820	0.00005
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	7/25/2021	0.02210	0.00004
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	8/25/2021	0.00390	0.00001
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	8/25/2021	0.02320	0.00004
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	9/25/2021	0.04380	0.00008
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	10/25/2021	0.01210	0.00002
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	11/25/2021	0.01260	0.00002
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	11/25/2021	0.01600	0.00003
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	12/25/2021	0.03200	0.00006
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	12/25/2021	0.06940	0.00013
FT9106 TARGET DIVSD GLOBAL ALLOC 1Q 21 TERM 4822	35-2697116	30316S153	30316S179	30316S161	30316S146		FKWCHX	1/7/2022	0.02040	0.00004
FT9065 TOP PICKS DECEMBER 2020 PORTFOLIO	85-4195224	30316S245	30316S237	30316S229	30316S252		FJSUQX	5/25/2021	0.01040	0.00328
FT9065 TOP PICKS DECEMBER 2020 PORTFOLIO	85-4195224	30316S245	30316S237	30316S229	30316S252		FJSUQX	6/25/2021	0.01820	0.00573
FT9065 TOP PICKS DECEMBER 2020 PORTFOLIO	85-4195224	30316S245	30316S237	30316S229	30316S252		FJSUQX	9/25/2021	0.01060	0.00334
FT9065 TOP PICKS DECEMBER 2020 PORTFOLIO	85-4195224	30316S245	30316S237	30316S229	30316S252		FJSUQX	12/25/2021	0.01760	0.00554
FT9065 TOP PICKS DECEMBER 2020 PORTFOLIO	85-4195224	30316S245	30316S237	30316S229	30316S252		FJSUQX	12/25/2021	0.01140	0.00359
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	2/25/2021	0.01230	0.00008
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	3/25/2021	0.02690	0.00017
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	4/25/2021	0.02180	0.00014
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	5/25/2021	0.02120	0.00014
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	6/25/2021	0.03410	0.00022
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	7/25/2021	0.02140	0.00014
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	8/25/2021	0.02520	0.00016
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	9/25/2021	0.03090	0.00020
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	10/25/2021	0.01900	0.00012
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	11/25/2021	0.02120	0.00014
FT9108 TARGET DVD DBL PLAY 1Q 21 TERM 4822	35-2697114	30316S294	30316S260	30316S278	30316S286		FDBGWX	12/25/2021	0.03320	0.00022
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	2/25/2021	0.01010	0.00032
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	3/25/2021	0.02810	0.00089
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	4/25/2021	0.02270	0.00072
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	5/25/2021	0.02090	0.00066
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	6/25/2021	0.03540	0.00112
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	7/25/2021	0.02240	0.00071
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	8/25/2021	0.02420	0.00076
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	9/25/2021	0.02980	0.00094
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	10/25/2021	0.02000	0.00063
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	11/25/2021	0.02070	0.00065
FT9108 TARGET DVD TRIPLE PLAY 1Q 21 TERM 4822	35-2697113	30316S310	30316S328	30316S336	30316S302		FPHVNX	12/25/2021	0.03070	0.00097
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	2/25/2021	0.01210	0.00020
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	3/25/2021	0.02100	0.00035
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	4/25/2021	0.02440	0.00041
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	5/25/2021	0.02090	0.00035
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	6/25/2021	0.02620	0.00043
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	7/25/2021	0.02200	0.00037
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	8/25/2021	0.02240	0.00037
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	9/25/2021	0.02680	0.00044
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	10/25/2021	0.02370	0.00039
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	11/25/2021	0.02600	0.00043
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	12/25/2021	0.01430	0.00024
FT9072 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 15	35-2695039	30316S427	30316S450	30316S435	30316S443		FUMUXX	12/25/2021	0.02170	0.00036
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	2/25/2021	0.04040	0.00127
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	3/25/2021	0.03180	0.00100
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	4/25/2021	0.04820	0.00151
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	5/25/2021	0.05400	0.00170
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	6/25/2021	0.00420	0.00013
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	6/25/2021	0.03730	0.00117
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	7/25/2021	0.04420	0.00139
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	8/25/2021	0.05620	0.00176
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	9/25/2021	0.03130	0.00098
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	10/25/2021	0.04450	0.00140
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	11/25/2021	0.05600	0.00176
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	12/25/2021	0.01510	0.00047
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S468	30316S484	30316S476	30316S492		FNUYVX	12/25/2021	0.02910	0.00091
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWXX	1/25/2021	0.03710	0.00224



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	2/25/2021	0.03710	0.00224
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	3/25/2021	0.03710	0.00224
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	4/25/2021	0.03750	0.00227
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	5/25/2021	0.03750	0.00227
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	6/25/2021	0.03750	0.00227
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	7/25/2021	0.03690	0.00223
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	8/25/2021	0.03690	0.00223
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	9/25/2021	0.03690	0.00223
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	10/25/2021	0.03620	0.00219
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	11/25/2021	0.03620	0.00219
FT9075 MUNICIPAL INCOME OPPORTUNITIES C-E SER 65	35-2695002	30316S534	30316S500	30316S518	30316S526		FRDWWX	12/25/2021	0.03620	0.00219
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	1/25/2021	0.00080	0.00002
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	1/25/2021	0.04170	0.00090
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	2/25/2021	0.03170	0.00068
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	3/25/2021	0.03170	0.00068
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	4/25/2021	0.03220	0.00069
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	5/25/2021	0.03170	0.00068
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	6/25/2021	0.03170	0.00068
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	7/25/2021	0.03120	0.00067
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	8/25/2021	0.03120	0.00067
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	9/25/2021	0.03120	0.00067
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	10/25/2021	0.03160	0.00068
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	11/25/2021	0.03160	0.00068
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	12/25/2021	0.03160	0.00068
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	2/25/2021	0.01600	0.00006
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	3/25/2021	0.02460	0.00010
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	4/25/2021	0.01360	0.00005
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	5/25/2021	0.02450	0.00010
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	6/25/2021	0.02840	0.00011
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	7/25/2021	0.01940	0.00008
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	8/25/2021	0.02570	0.00010
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	9/25/2021	0.02610	0.00010
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	10/25/2021	0.01190	0.00005
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	11/25/2021	0.02570	0.00010
FT9110 SP DVD ARISTOCRATS TARGET 25 1Q21 TERM 4822	35-2697121	30316S682	30316S708	30316S716	30316S690		FGTWAX	12/25/2021	0.02750	0.00011
FT9110 TARGET DIVSD DVD 1Q21 TERM 4822	35-2697122	30316S781	30316S799	30316S773	30316S765		FWJKUX	3/25/2021	0.04930	0.00235
FT9110 TARGET DIVSD DVD 1Q21 TERM 4822	35-2697122	30316S781	30316S799	30316S773	30316S765		FWJKUX	4/25/2021	0.02290	0.00109
FT9110 TARGET DIVSD DVD 1Q21 TERM 4822	35-2697122	30316S781	30316S799	30316S773	30316S765		FWJKUX	5/25/2021	0.02110	0.00101
FT9110 TARGET DIVSD DVD 1Q21 TERM 4822	35-2697122	30316S781	30316S799	30316S773	30316S765		FWJKUX	6/25/2021	0.04520	0.00216
FT9110 TARGET DIVSD DVD 1Q21 TERM 4822	35-2697122	30316S781	30316S799	30316S773	30316S765		FWJKUX	7/25/2021	0.02080	0.00099
FT9110 TARGET DIVSD DVD 1Q21 TERM 4822	35-2697122	30316S781	30316S799	30316S773	30316S765		FWJKUX	8/25/2021	0.02420	0.00115
FT9110 TARGET DIVSD DVD 1Q21 TERM 4822	35-2697122	30316S781	30316S799	30316S773	30316S765		FWJKUX	9/25/2021	0.04320	0.00206
FT9110 TARGET DIVSD DVD 1Q21 TERM 4822	35-2697122	30316S781	30316S799	30316S773	30316S765		FWJKUX	10/25/2021	0.01830	0.00087
FT9110 TARGET DIVSD DVD 1Q21 TERM 4822	35-2697122	30316S781	30316S799	30316S773	30316S765		FWJKUX	11/25/2021	0.02350	0.00112
FT9110 TARGET DIVSD DVD 1Q21 TERM 4822	35-2697122	30316S781	30316S799	30316S773	30316S765		FWJKUX	12/25/2021	0.04590	0.00219
FT9110 SP TARGET SMID 60 1Q21 TERM 4822	35-2697120	30317A110	30317A102	30317A136	30317A128		FSQVQX	6/25/2021	0.09260	0.02104
FT9110 SP TARGET SMID 60 1Q21 TERM 4822	35-2697120	30317A110	30317A102	30317A136	30317A128		FSQVQX	12/25/2021	0.13450	0.03056
FT9110 TARGET FOCUS 4 1Q 21 TERM 4822	35-2697106	30317A151	30317A177	30317A169	30317A144		FCHYQX	6/25/2021	0.10360	0.01350
FT9110 TARGET FOCUS 4 1Q 21 TERM 4822	35-2697106	30317A151	30317A177	30317A169	30317A144		FCHYQX	12/25/2021	0.13890	0.01810
FT9110 TARGET GROWTH 1Q 21 TERM 4822	35-2697107	30317A201	30317A185	30317A219	30317A193		FXCTAX	12/25/2021	0.01550	0.01550
FT9110 TARGET TRIAD 1Q 21 TERM 4822	35-2697108	30317A227	30317A235	30317A250	30317A243		FNVJFX	6/25/2021	0.05340	0.00967
FT9110 TARGET TRIAD 1Q 21 TERM 4822	35-2697108	30317A227	30317A235	30317A250	30317A243		FNVJFX	12/25/2021	0.08250	0.01493
FT9110 TARGET VIP 1Q 21 TERM 4822	35-2697109	30317A276	30317A268	30317A284	30317A292		FTKDWX	5/25/2021	0.07220	0.02180
FT9110 TARGET VIP 1Q 21 TERM 4822	35-2697109	30317A276	30317A268	30317A284	30317A292		FTKDWX	6/25/2021	0.07650	0.02310
FT9110 TARGET VIP 1Q 21 TERM 4822	35-2697109	30317A276	30317A268	30317A284	30317A292		FTKDWX	8/25/2021	0.05960	0.01799
FT9110 TARGET VIP 1Q 21 TERM 4822	35-2697109	30317A276	30317A268	30317A284	30317A292		FTKDWX	9/25/2021	0.07560	0.02282
FT9110 TARGET VIP 1Q 21 TERM 4822	35-2697109	30317A276	30317A268	30317A284	30317A292		FTKDWX	12/25/2021	0.07640	0.02307
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	1/25/2021	0.04410	0.02188
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	2/25/2021	0.06630	0.03289
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	3/25/2021	0.06830	0.03289
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	4/25/2021	0.06530	0.03240
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	5/25/2021	0.06530	0.03240
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	6/25/2021	0.06640	0.03294

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	6/25/2021	0.00290	0.00144
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	7/25/2021	0.06450	0.03200
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	8/25/2021	0.06450	0.03200
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	9/25/2021	0.06450	0.03200
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	9/25/2021	0.22010	0.10919
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	10/25/2021	0.06040	0.02996
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	10/25/2021	0.26550	0.13171
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	11/25/2021	0.06040	0.02996
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A326	30317A318	30317A334	30317A300		FEXGDX	12/25/2021	0.06300	0.03125
FT9115 STRONG FOUNDATION PORTFOLIO SERIES 2	35-2697164	30317A409	30317A391	30317A417	30317A383		FUDWMX	4/25/2021	0.01010	0.00109
FT9115 STRONG FOUNDATION PORTFOLIO SERIES 2	35-2697164	30317A409	30317A391	30317A417	30317A383		FUDWMX	6/25/2021	0.01330	0.00144
FT9115 STRONG FOUNDATION PORTFOLIO SERIES 2	35-2697164	30317A409	30317A391	30317A417	30317A383		FUDWMX	8/25/2021	0.01040	0.00113
FT9115 STRONG FOUNDATION PORTFOLIO SERIES 2	35-2697164	30317A409	30317A391	30317A417	30317A383		FUDWMX	10/25/2021	0.01210	0.00131
FT9115 STRONG FOUNDATION PORTFOLIO SERIES 2	35-2697164	30317A409	30317A391	30317A417	30317A383		FUDWMX	12/25/2021	0.01410	0.00153
FT9115 STRONG FOUNDATION PORTFOLIO SERIES 2	35-2697164	30317A409	30317A391	30317A417	30317A383		FUDWMX	12/25/2021	0.01220	0.00132
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	1/25/2021	0.03080	0.01741
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	2/25/2021	0.04000	0.02260
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	3/25/2021	0.04000	0.02260
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	4/25/2021	0.03930	0.02221
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	5/25/2021	0.03930	0.02221
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	6/25/2021	0.03930	0.02221
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	7/25/2021	0.04210	0.02379
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	8/25/2021	0.04210	0.02379
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	9/25/2021	0.04210	0.02379
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	9/25/2021	0.24320	0.13743
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	10/25/2021	0.29360	0.16591
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	10/25/2021	0.03860	0.02181
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	11/25/2021	0.03860	0.02181
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A458	30317A441		FHWNBX	12/25/2021	0.03860	0.02181
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	1/25/2021	0.07160	0.00768
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	2/25/2021	0.06730	0.00722
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	3/25/2021	0.06730	0.00722
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	4/25/2021	0.06610	0.00709
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	5/25/2021	0.06610	0.00709
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	6/25/2021	0.00690	0.00074
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	6/25/2021	0.06610	0.00709
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	7/25/2021	0.06500	0.00697
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	8/25/2021	0.06500	0.00697
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	9/25/2021	0.06500	0.00697
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	10/25/2021	0.06490	0.00696
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	11/25/2021	0.06490	0.00696
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A466	30317A490	30317A474	30317A482		FDAYOX	12/25/2021	0.06490	0.00696
FT9078 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 3	35-2695050	30317A565	30317A557	30317A540	30317A573		FFGXGX	6/25/2021	0.01840	0.00379
FT9078 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 3	35-2695050	30317A565	30317A557	30317A540	30317A573		FFGXGX	12/25/2021	0.03320	0.00684
FT9079 LEISURE ENTERTAINMENT PORTFOLIO SERIES 6	35-2695051	30317A615	30317A599	30317A581	30317A607		FENPAX	12/25/2021	0.02060	0.02060
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	2/25/2021	0.01790	0.00081
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	3/25/2021	0.02680	0.00122
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	4/25/2021	0.03720	0.00169
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	5/25/2021	0.02690	0.00122
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	6/25/2021	0.03350	0.00152
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	7/25/2021	0.02190	0.00100
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	8/25/2021	0.02200	0.00100
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	9/25/2021	0.05730	0.00261
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	10/25/2021	0.02330	0.00106
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	11/25/2021	0.02530	0.00115
FT9080 EQUITY INCOME OPPORTUNITY PORT SERIES 15	35-2695053	30317A623	30317A649	30317A631	30317A656		FGAFMX	12/25/2021	0.03080	0.00140
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	1/25/2021	0.03790	0.02085
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	2/25/2021	0.05120	0.02816
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	3/25/2021	0.05120	0.02816
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	4/25/2021	0.05160	0.02838
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	5/25/2021	0.05160	0.02838
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	6/25/2021	0.05160	0.02838
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	7/25/2021	0.05210	0.02866
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	8/25/2021	0.05210	0.02866
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	9/25/2021	0.36450	0.20048

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	9/25/2021	0.05210	0.02866
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	10/25/2021	0.43870	0.24129
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	10/25/2021	0.04690	0.02580
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	11/25/2021	0.04690	0.02580
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A664	30317A680	30317A698		FGJWPX	12/25/2021	0.04690	0.02580
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	3/25/2021	0.03960	0.01681
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	4/25/2021	0.02720	0.01155
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	5/25/2021	0.02950	0.01253
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	6/25/2021	0.03300	0.01401
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	7/25/2021	0.03030	0.01287
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	8/25/2021	0.02440	0.01036
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	8/25/2021	0.29240	0.12415
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	9/25/2021	0.03310	0.01405
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	10/25/2021	0.02960	0.01257
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	11/25/2021	0.02390	0.01015
FT9082 SABRIENT DIVIDEND PORTFOLIO SERIES 34	85-4150579	30317A789	30317A805	30317A813	30317A797		FHMVYX	12/25/2021	0.03570	0.01516
FT9083 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 9	85-4150679	30317A854	30317A821	30317A847	30317A839		FDKPRX	6/25/2021	0.04000	0.00056
FT9083 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 9	85-4150679	30317A854	30317A821	30317A847	30317A839		FDKPRX	12/25/2021	0.01140	0.00016
FT9083 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 9	85-4150679	30317A854	30317A821	30317A847	30317A839		FDKPRX	12/25/2021	0.05210	0.00072
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	3/25/2021	0.03100	0.01916
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	4/25/2021	0.02710	0.01675
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	5/25/2021	0.02810	0.01737
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	6/25/2021	0.04600	0.02843
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	7/25/2021	0.02660	0.01644
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	8/25/2021	0.02790	0.01724
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	9/25/2021	0.24600	0.15203
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	9/25/2021	0.04600	0.02843
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	10/25/2021	0.02560	0.01582
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	10/25/2021	0.29720	0.18367
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	11/25/2021	0.02690	0.01662
FT9084 SENIOR LOAN DIVIDEND GROWERS PORT SERIES 29	85-4150800	30317D155	30317D171	30317D148	30317D163		FNLJUX	12/25/2021	0.03530	0.02182
FT9061 SMID CAPITAL STRENGTH PORTFOLIO SERIES 49	85-4194773	30317D361	30317D379	30317D395	30317D387		FKVTZX	5/25/2021	0.31400	0.11273
FT9061 SMID CAPITAL STRENGTH PORTFOLIO SERIES 49	85-4194773	30317D361	30317D379	30317D395	30317D387		FKVTZX	6/25/2021	0.01130	0.00406
FT9061 SMID CAPITAL STRENGTH PORTFOLIO SERIES 49	85-4194773	30317D361	30317D379	30317D395	30317D387		FKVTZX	7/25/2021	0.15650	0.05618
FT9061 SMID CAPITAL STRENGTH PORTFOLIO SERIES 49	85-4194773	30317D361	30317D379	30317D395	30317D387		FKVTZX	12/25/2021	0.04280	0.01537
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	1/25/2021	0.01370	0.00797
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	2/25/2021	0.03190	0.01855
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	3/25/2021	0.03190	0.01855
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	4/25/2021	0.03350	0.01948
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	5/25/2021	0.04070	0.02367
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	6/25/2021	0.03350	0.01948
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	7/25/2021	0.03280	0.01908
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	8/25/2021	0.03280	0.01908
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	9/25/2021	0.52420	0.30487
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	9/25/2021	0.03280	0.01908
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	10/25/2021	0.03060	0.01780
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	11/25/2021	0.03060	0.01780
FT9085 NEW YORK MUNI INC SELECT C-E PORT SER 61	85-4194852	30317D437	30317D429	30317D411	30317D403		FKCLTX	12/25/2021	0.03060	0.01780
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	1/25/2021	0.00600	0.00153
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	2/25/2021	0.01950	0.00496
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	3/25/2021	0.01950	0.00496
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	4/25/2021	0.01810	0.00461
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	5/25/2021	0.01810	0.00461
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	6/25/2021	0.01810	0.00461
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	7/25/2021	0.01630	0.00415
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	8/25/2021	0.01630	0.00415
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	9/25/2021	0.01630	0.00415
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	10/25/2021	0.01350	0.00344
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	11/25/2021	0.01350	0.00344
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	12/25/2021	0.00250	0.00064
FT9064 FT SHORT DURATION FIXED INC MODEL PORT 1Q 21	35-2695059	30317D569	30317D577	30317D585	30317D593		FLYTIX	12/25/2021	0.01350	0.00344
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	2/25/2021	0.01520	0.00090
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	3/25/2021	0.01950	0.00115
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	4/25/2021	0.02010	0.00119
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	5/25/2021	0.01560	0.00092

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	6/25/2021	0.02240	0.00132
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	7/25/2021	0.01990	0.00118
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	8/25/2021	0.01740	0.00103
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	9/25/2021	0.02340	0.00138
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	10/25/2021	0.01610	0.00095
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	11/25/2021	0.00950	0.00056
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	11/25/2021	0.01580	0.00093
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	12/25/2021	0.00040	0.00002
FT9112 4060 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697129	30317D718	30317D700	30317D684	30317D692		FPRUYX	12/25/2021	0.01990	0.00118
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	2/25/2021	0.01130	0.00051
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	3/25/2021	0.01750	0.00079
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	4/25/2021	0.01850	0.00083
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	5/25/2021	0.01270	0.00057
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	6/25/2021	0.02210	0.00099
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	7/25/2021	0.01850	0.00083
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	8/25/2021	0.01500	0.00068
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	9/25/2021	0.02410	0.00108
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	10/25/2021	0.01330	0.00060
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	11/25/2021	0.01290	0.00058
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	11/25/2021	0.01430	0.00064
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	12/25/2021	0.00020	0.00001
FT9113 6040 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697130	30317D726	30317D742	30317D734	30317D759		FCRTXX	12/25/2021	0.01910	0.00086
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	3/25/2021	0.02340	0.00123
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	4/25/2021	0.01720	0.00087
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	5/25/2021	0.01030	0.00052
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	6/25/2021	0.02200	0.00111
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	7/25/2021	0.01750	0.00089
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	8/25/2021	0.01310	0.00066
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	9/25/2021	0.02470	0.00125
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	10/25/2021	0.01100	0.00056
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	11/25/2021	0.01790	0.00091
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	11/25/2021	0.01090	0.00055
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	12/25/2021	0.00010	0.00001
FT9113 7525 STRATEGIC ALLOC PORT 1Q 21 TERM 41822	35-2697131	30317D775	30317D767	30317D783	30317D791		FXMOHX	12/25/2021	0.01840	0.00093
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	2/25/2021	0.02270	0.00118
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	3/25/2021	0.02320	0.00121
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	4/25/2021	0.02340	0.00122
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	5/25/2021	0.02340	0.00122
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	6/25/2021	0.02340	0.00122
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	7/25/2021	0.02230	0.00116
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	8/25/2021	0.02230	0.00116
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	9/25/2021	0.02230	0.00116
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	10/25/2021	0.02140	0.00111
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	11/25/2021	0.02140	0.00111
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	12/25/2021	0.02140	0.00111
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D809	30317D825	30317D833		FNCFDX	12/25/2021	0.00070	0.00004
FT9120 SELECT DSIP PORT 1ST QUARTER 2021 SERIES	35-2697165	30317D841	30317D874	30317D858	30317D866		FWJVEX	3/25/2021	0.01950	0.00087
FT9120 SELECT DSIP PORT 1ST QUARTER 2021 SERIES	35-2697165	30317D841	30317D874	30317D858	30317D866		FWJVEX	4/25/2021	0.01700	0.00075
FT9120 SELECT DSIP PORT 1ST QUARTER 2021 SERIES	35-2697165	30317D841	30317D874	30317D858	30317D866		FWJVEX	6/25/2021	0.03160	0.00140
FT9120 SELECT DSIP PORT 1ST QUARTER 2021 SERIES	35-2697165	30317D841	30317D874	30317D858	30317D866		FWJVEX	7/25/2021	0.02380	0.00106
FT9120 SELECT DSIP PORT 1ST QUARTER 2021 SERIES	35-2697165	30317D841	30317D874	30317D858	30317D866		FWJVEX	9/25/2021	0.02950	0.00131
FT9120 SELECT DSIP PORT 1ST QUARTER 2021 SERIES	35-2697165	30317D841	30317D874	30317D858	30317D866		FWJVEX	10/25/2021	0.01770	0.00079
FT9120 SELECT DSIP PORT 1ST QUARTER 2021 SERIES	35-2697165	30317D841	30317D874	30317D858	30317D866		FWJVEX	12/25/2021	0.03200	0.00142
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	1/25/2021	2.06000	2.00088
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	2/25/2021	3.26000	3.16644
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	3/25/2021	3.25000	3.15673
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	4/25/2021	3.26000	3.16644
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	5/25/2021	3.25000	3.15673
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	6/25/2021	3.24000	3.14701
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	7/25/2021	3.25000	3.15673
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	8/25/2021	3.23000	3.13730
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	9/25/2021	3.18000	3.08873
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	9/25/2021	41.82000	40.61977
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	10/25/2021	3.14000	3.04988
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	11/25/2021	3.14000	3.04988
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	12/25/2021	3.87000	3.75893
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	12/25/2021	20.77000	20.17390

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9068 AMERIPRISE TOP PICKS 2021 PORTFOLIO	35-2697085	30317K167	30317K175	30317K183	30317K191		FVZPNX	6/25/2021	0.04830	0.00056
FT9068 AMERIPRISE TOP PICKS 2021 PORTFOLIO	35-2697085	30317K167	30317K175	30317K183	30317K191		FVZPNX	12/25/2021	0.08220	0.00095
FT9068 AMERIPRISE TOP PICKS 2021 PORTFOLIO	35-2697085	30317K167	30317K175	30317K183	30317K191		FVZPNX	12/25/2021	0.01480	0.00017
FT9099 MARKET STRENGTH ALLOC OPP PORT SER 16	35-2697091	30317K209	30317K225	30317K217	30317K233		FVPWIX	6/25/2021	0.04370	0.00254
FT9099 MARKET STRENGTH ALLOC OPP PORT SER 16	35-2697091	30317K209	30317K225	30317K217	30317K233		FVPWIX	12/25/2021	0.05970	0.00347
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	2/25/2021	0.01060	0.00137
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	3/25/2021	0.04680	0.00603
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	4/25/2021	0.03280	0.00423
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	5/25/2021	0.02630	0.00339
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	6/25/2021	0.05470	0.00705
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	7/25/2021	0.03410	0.00440
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	8/25/2021	0.02700	0.00348
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	9/25/2021	0.05410	0.00697
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	10/25/2021	0.06120	0.00789
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	11/25/2021	0.02690	0.00347
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	12/25/2021	0.06170	0.00795
FT9129 DIVIDEND EDGE PORTFOLIO SERIES 17	35-2697192	30317K357	30317K324	30317K332	30317K340		FMSYKX	12/25/2021	0.01080	0.00139
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	5/25/2021	0.23580	0.19569
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	6/25/2021	0.03900	0.03237
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	8/25/2021	0.23580	0.19569
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	11/25/2021	0.23590	0.19577
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	12/25/2021	0.05200	0.04315
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	12/25/2021	0.00240	0.00199
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	3/25/2021	0.03730	0.02159
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	4/25/2021	0.01650	0.00955
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	5/25/2021	0.14730	0.08526
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	5/25/2021	0.01800	0.01042
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	6/25/2021	0.03440	0.01991
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	7/25/2021	0.01780	0.01030
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	8/25/2021	0.01800	0.01042
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	8/25/2021	0.14650	0.08479
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	9/25/2021	0.03440	0.01991
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	10/25/2021	0.01650	0.00955
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	11/25/2021	0.14670	0.08491
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	11/25/2021	0.01790	0.01036
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	12/25/2021	0.03700	0.02142
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	2/25/2021	0.02900	0.00087
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	3/25/2021	0.02410	0.00072
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	4/25/2021	0.02380	0.00071
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	5/25/2021	0.02380	0.00071
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	6/25/2021	0.02380	0.00071
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	7/25/2021	0.02200	0.00066
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	8/25/2021	0.02200	0.00066
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	9/25/2021	0.02200	0.00066
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	10/25/2021	0.02110	0.00063
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	11/25/2021	0.02110	0.00063
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	12/25/2021	0.00120	0.00004
FT9093 LIMITED DURATION FIXED INC ETF PORT SER 38	35-2697086	30317K415	30317K407	30317K423	30317K431		FYYUJX	12/25/2021	0.02110	0.00063
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	2/25/2021	0.06750	0.01969
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	3/25/2021	0.06030	0.01759
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	4/25/2021	0.06060	0.01768
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	5/25/2021	0.06060	0.01768
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	6/25/2021	0.06060	0.01768
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	7/25/2021	0.06000	0.01750
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	8/25/2021	0.06000	0.01750
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	9/25/2021	0.06000	0.01750
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	10/25/2021	0.06030	0.01759
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	11/25/2021	0.06030	0.01759
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	12/25/2021	0.03920	0.01143
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K472	30317K464	30317K456	30317K449		FENRCX	12/25/2021	0.06580	0.01919
FT9089 MARKET STRENGTH ALLOC SELECT PORT SER 43	35-2697087	30317K506	30317K480	30317K498	30317K514		FDKTVX	6/25/2021	0.04330	0.00123
FT9089 MARKET STRENGTH ALLOC SELECT PORT SER 43	35-2697087	30317K506	30317K480	30317K498	30317K514		FDKTVX	12/25/2021	0.05900	0.00168
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	1/25/2021	0.04290	0.01026

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	2/25/2021	0.04910	0.01174
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	3/25/2021	0.04910	0.01174
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	3/25/2021	0.00750	0.00179
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	4/25/2021	0.05170	0.01237
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	5/25/2021	0.05170	0.01237
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	6/25/2021	0.05170	0.01237
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	6/25/2021	0.00750	0.00179
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	7/25/2021	0.05130	0.01227
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	8/25/2021	0.05130	0.01227
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	9/25/2021	0.05130	0.01227
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	9/25/2021	0.00740	0.00177
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	10/25/2021	0.05240	0.01253
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	11/25/2021	0.05240	0.01253
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	11/25/2021	0.01730	0.00414
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	12/25/2021	0.10470	0.02504
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K654	30317K647	30317K621	30317K639		FDUGUX	12/25/2021	0.05720	0.01368
FT9136 PHARMACEUTICAL SELECT PORTFOLIO SERIES 43	35-2697095	30317K670	30317K688	30317K696	30317K662		FIZOMX	6/25/2021	0.08510	0.01947
FT9136 PHARMACEUTICAL SELECT PORTFOLIO SERIES 43	35-2697095	30317K670	30317K688	30317K696	30317K662		FIZOMX	12/25/2021	0.07680	0.01757
FT9123 U S REVENUE PORTFOLIO SERIES 19	35-2697171	30317K712	30317K704	30317K738	30317K720		FTAVBX	6/25/2021	0.05710	0.00073
FT9123 U S REVENUE PORTFOLIO SERIES 19	35-2697171	30317K712	30317K704	30317K738	30317K720		FTAVBX	12/25/2021	0.09680	0.00123
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	2/25/2021	0.01520	0.00138
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	3/25/2021	0.02400	0.00218
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	4/25/2021	0.01360	0.00124
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	5/25/2021	0.02230	0.00203
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	6/25/2021	0.02810	0.00255
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	7/25/2021	0.01910	0.00174
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	8/25/2021	0.02530	0.00230
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	9/25/2021	0.02580	0.00235
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	10/25/2021	0.01160	0.00105
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	11/25/2021	0.02530	0.00230
FT9091 FTP SP DVD ARISTOCRATS TARGET 25 1Q 21	35-2697112	30317K829	30317K837				FWSVRX	12/25/2021	0.02710	0.00246
FT9091 FTP VALUE LINE TARGET SAFETY 30 1Q 21	35-2697111	30317K845	30317K852				FBETBX	3/25/2021	0.03800	0.00378
FT9091 FTP VALUE LINE TARGET SAFETY 30 1Q 21	35-2697111	30317K845	30317K852				FBETBX	4/25/2021	0.02530	0.00251
FT9091 FTP VALUE LINE TARGET SAFETY 30 1Q 21	35-2697111	30317K845	30317K852				FBETBX	5/25/2021	0.01890	0.00188
FT9091 FTP VALUE LINE TARGET SAFETY 30 1Q 21	35-2697111	30317K845	30317K852				FBETBX	6/25/2021	0.03620	0.00360
FT9091 FTP VALUE LINE TARGET SAFETY 30 1Q 21	35-2697111	30317K845	30317K852				FBETBX	7/25/2021	0.02460	0.00245
FT9091 FTP VALUE LINE TARGET SAFETY 30 1Q 21	35-2697111	30317K845	30317K852				FBETBX	8/25/2021	0.02190	0.00218
FT9091 FTP VALUE LINE TARGET SAFETY 30 1Q 21	35-2697111	30317K845	30317K852				FBETBX	9/25/2021	0.02740	0.00272
FT9091 FTP VALUE LINE TARGET SAFETY 30 1Q 21	35-2697111	30317K845	30317K852				FBETBX	10/25/2021	0.02230	0.00222
FT9091 FTP VALUE LINE TARGET SAFETY 30 1Q 21	35-2697111	30317K845	30317K852				FBETBX	11/25/2021	0.01950	0.00194
FT9091 FTP VALUE LINE TARGET SAFETY 30 1Q 21	35-2697111	30317K845	30317K852				FBETBX	12/25/2021	0.02580	0.00256
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	2/25/2021	0.01840	0.00728
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	3/25/2021	0.05790	0.02289
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	4/25/2021	0.03650	0.01443
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	5/25/2021	0.02370	0.00937
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	6/25/2021	0.06580	0.02602
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	7/25/2021	0.04020	0.01590
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	8/25/2021	0.02130	0.00842
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	9/25/2021	0.06610	0.02614
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	9/25/2021	0.51430	0.20335
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	10/25/2021	0.03430	0.01356
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	11/25/2021	0.02350	0.00929
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	12/25/2021	0.06070	0.02400
FT9150 CAPITAL STRENGTH OPPORTUNITY PORT SER 17	86-1344824	30317R188	30317R196	30317R212	30317R204		FFHUCX	6/25/2021	0.03390	0.00006
FT9150 CAPITAL STRENGTH OPPORTUNITY PORT SER 17	86-1344824	30317R188	30317R196	30317R212	30317R204		FFHUCX	12/25/2021	0.04040	0.00007
FT9151 AMERICAN AGENDA PORTFOLIO SERIES 16	86-1450203	30317R253	30317R238	30317R246	30317R220		FREXWX	6/25/2021	0.02830	0.00348
FT9151 AMERICAN AGENDA PORTFOLIO SERIES 16	86-1450203	30317R253	30317R238	30317R246	30317R220		FREXWX	12/25/2021	0.03640	0.00448
FT9165 BANKING OPPORTUNITY PORTFOLIO SERIES 41	86-1450602	30317R337	30317R329	30317R303	30317R311		FGKVNK	3/25/2021	0.02280	0.00330
FT9165 BANKING OPPORTUNITY PORTFOLIO SERIES 41	86-1450602	30317R337	30317R329	30317R303	30317R311		FGKVNK	4/25/2021	0.01460	0.00212
FT9165 BANKING OPPORTUNITY PORTFOLIO SERIES 41	86-1450602	30317R337	30317R329	30317R303	30317R311		FGKVNK	5/25/2021	0.01930	0.00280
FT9165 BANKING OPPORTUNITY PORTFOLIO SERIES 41	86-1450602	30317R337	30317R329	30317R303	30317R311		FGKVNK	6/25/2021	0.02350	0.00341
FT9165 BANKING OPPORTUNITY PORTFOLIO SERIES 41	86-1450602	30317R337	30317R329	30317R303	30317R311		FGKVNK	7/25/2021	0.01320	0.00191
FT9165 BANKING OPPORTUNITY PORTFOLIO SERIES 41	86-1450602	30317R337	30317R329	30317R303	30317R311		FGKVNK	8/25/2021	0.02420	0.00351
FT9165 BANKING OPPORTUNITY PORTFOLIO SERIES 41	86-1450602	30317R337	30317R329	30317R303	30317R311		FGKVNK	9/25/2021	0.02410	0.00349

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9165 BANKING OPPORTUNITY PORTFOLIO SERIES 41	86-1450602	30317R337	30317R329	30317R303	30317R311		FGKVN	10/25/2021	0.01400	0.00203
FT9165 BANKING OPPORTUNITY PORTFOLIO SERIES 41	86-1450602	30317R337	30317R329	30317R303	30317R311		FGKVN	11/25/2021	0.02130	0.00309
FT9165 BANKING OPPORTUNITY PORTFOLIO SERIES 41	86-1450602	30317R337	30317R329	30317R303	30317R311		FGKVN	12/25/2021	0.02350	0.00341
FT9132 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 7	86-1339575	30317R345	30317R360	30317R352	30317R378		FYZPX	6/25/2021	0.01720	0.01108
FT9132 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 7	86-1339575	30317R345	30317R360	30317R352	30317R378		FYZPX	12/25/2021	0.02040	0.01314
FT9134 DIVIDEND STRENGTH OPP PORTFOLIO SERIES 16	86-1344612	30317R477	30317R485	30317R469	30317R493		FPSDG	3/25/2021	0.02780	0.00062
FT9134 DIVIDEND STRENGTH OPP PORTFOLIO SERIES 16	86-1344612	30317R477	30317R485	30317R469	30317R493		FPSDG	4/25/2021	0.01990	0.00044
FT9134 DIVIDEND STRENGTH OPP PORTFOLIO SERIES 16	86-1344612	30317R477	30317R485	30317R469	30317R493		FPSDG	6/25/2021	0.03910	0.00087
FT9134 DIVIDEND STRENGTH OPP PORTFOLIO SERIES 16	86-1344612	30317R477	30317R485	30317R469	30317R493		FPSDG	7/25/2021	0.02180	0.00049
FT9134 DIVIDEND STRENGTH OPP PORTFOLIO SERIES 16	86-1344612	30317R477	30317R485	30317R469	30317R493		FPSDG	9/25/2021	0.04280	0.00095
FT9134 DIVIDEND STRENGTH OPP PORTFOLIO SERIES 16	86-1344612	30317R477	30317R485	30317R469	30317R493		FPSDG	10/25/2021	0.01530	0.00034
FT9134 DIVIDEND STRENGTH OPP PORTFOLIO SERIES 16	86-1344612	30317R477	30317R485	30317R469	30317R493		FPSDG	11/25/2021	0.01170	0.00026
FT9134 DIVIDEND STRENGTH OPP PORTFOLIO SERIES 16	86-1344612	30317R477	30317R485	30317R469	30317R493		FPSDG	12/25/2021	0.02570	0.00057
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	2/25/2021	0.02940	0.00480
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	3/25/2021	0.06370	0.01039
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	4/25/2021	0.06410	0.01045
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	5/25/2021	0.06410	0.01045
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	6/25/2021	0.00290	0.00047
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	6/25/2021	0.06520	0.01063
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	7/25/2021	0.06300	0.01028
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	8/25/2021	0.06300	0.01028
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	9/25/2021	0.06300	0.01028
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	10/25/2021	0.06150	0.01003
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	11/25/2021	0.06150	0.01003
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	12/25/2021	0.06410	0.01045
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R527	30317R519	30317R501	30317R535		FKMZS	12/25/2021	0.01820	0.00297
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	2/25/2021	0.02540	0.00833
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	3/25/2021	0.00890	0.00292
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	3/25/2021	0.05940	0.01947
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	4/25/2021	0.05580	0.01829
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	5/25/2021	0.05580	0.01829
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	6/25/2021	0.00930	0.00305
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	6/25/2021	0.05580	0.01829
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	7/25/2021	0.05500	0.01803
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	8/25/2021	0.05500	0.01803
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	9/25/2021	0.05500	0.01803
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	9/25/2021	0.00910	0.00298
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	10/25/2021	0.05720	0.01875
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	11/25/2021	0.05720	0.01875
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	12/25/2021	0.05720	0.01875
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R543	30317R550	30317R568	30317R576		FBYWB	12/25/2021	0.12920	0.04235
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	2/25/2021	0.01500	0.00080
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	3/25/2021	0.03660	0.00196
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	4/25/2021	0.03660	0.00196
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	5/25/2021	0.03660	0.00196
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	6/25/2021	0.03660	0.00196
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	7/25/2021	0.03590	0.00192
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	8/25/2021	0.03590	0.00192
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	9/25/2021	0.03590	0.00192
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	10/25/2021	0.03520	0.00189
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	11/25/2021	0.03520	0.00189
FT9149 MUNICIPAL INCOME OPP CLOS END SER 66	86-1340073	30317R600	30317R618	30317R592	30317R584		FTBBH	12/25/2021	0.03520	0.00189
FT9155 UTILITIES SELECT PORTFOLIO SERIES 58	86-1344064	30317R634	30317R642	30317R659	30317R626		FLPZB	3/25/2021	0.03150	0.00148
FT9155 UTILITIES SELECT PORTFOLIO SERIES 58	86-1344064	30317R634	30317R642	30317R659	30317R626		FLPZB	4/25/2021	0.03070	0.00145
FT9155 UTILITIES SELECT PORTFOLIO SERIES 58	86-1344064	30317R634	30317R642	30317R659	30317R626		FLPZB	5/25/2021	0.01130	0.00053
FT9155 UTILITIES SELECT PORTFOLIO SERIES 58	86-1344064	30317R634	30317R642	30317R659	30317R626		FLPZB	6/25/2021	0.03890	0.00183
FT9155 UTILITIES SELECT PORTFOLIO SERIES 58	86-1344064	30317R634	30317R642	30317R659	30317R626		FLPZB	7/25/2021	0.03110	0.00146
FT9155 UTILITIES SELECT PORTFOLIO SERIES 58	86-1344064	30317R634	30317R642	30317R659	30317R626		FLPZB	8/25/2021	0.01210	0.00057
FT9155 UTILITIES SELECT PORTFOLIO SERIES 58	86-1344064	30317R634	30317R642	30317R659	30317R626		FLPZB	9/25/2021	0.03820	0.00180
FT9155 UTILITIES SELECT PORTFOLIO SERIES 58	86-1344064	30317R634	30317R642	30317R659	30317R626		FLPZB	10/25/2021	0.03080	0.00145
FT9155 UTILITIES SELECT PORTFOLIO SERIES 58	86-1344064	30317R634	30317R642	30317R659	30317R626		FLPZB	11/25/2021	0.01220	0.00057
FT9155 UTILITIES SELECT PORTFOLIO SERIES 58	86-1344064	30317R634	30317R642	30317R659	30317R626		FLPZB	12/25/2021	0.03910	0.00184
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSK	2/25/2021	0.01690	0.00087
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSK	3/25/2021	0.04040	0.00209
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSK	4/25/2021	0.04110	0.00212

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSKX	5/25/2021	0.04110	0.00212
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSKX	6/25/2021	0.04110	0.00212
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSKX	7/25/2021	0.04100	0.00212
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSKX	8/25/2021	0.04100	0.00212
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSKX	9/25/2021	0.04100	0.00212
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSKX	10/25/2021	0.04070	0.00210
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSKX	11/25/2021	0.04070	0.00210
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R691	30317R675	30317R667	30317R683		FTKSKX	12/25/2021	0.04070	0.00210
FT9168 SMID CAPITAL STRENGTH OPP PORT SER 16	86-1451038	30317R816	30317R790	30317R782	30317R808		FLOBDX	5/25/2021	0.28470	0.14796
FT9168 SMID CAPITAL STRENGTH OPP PORT SER 16	86-1451038	30317R816	30317R790	30317R782	30317R808		FLOBDX	6/25/2021	0.01070	0.00556
FT9168 SMID CAPITAL STRENGTH OPP PORT SER 16	86-1451038	30317R816	30317R790	30317R782	30317R808		FLOBDX	7/25/2021	0.15920	0.08274
FT9168 SMID CAPITAL STRENGTH OPP PORT SER 16	86-1451038	30317R816	30317R790	30317R782	30317R808		FLOBDX	12/25/2021	0.01750	0.00909
FT9172 CYBERSECURITY PORTFOLIO SERIES 23	86-1478541	30317R840	30317R857	30317R832	30317R824		FQLPQX	9/25/2021	0.51620	0.34477
FT9172 CYBERSECURITY PORTFOLIO SERIES 23	86-1478541	30317R840	30317R857	30317R832	30317R824		FQLPQX	11/25/2021	0.08040	0.05370
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	3/25/2021	2.22000	1.92119
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	4/25/2021	2.78000	2.40581
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	5/25/2021	2.79000	2.41447
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	6/25/2021	2.76000	2.38850
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	7/25/2021	2.77000	2.39716
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	8/25/2021	2.76000	2.38850
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	9/25/2021	2.76000	2.38850
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	10/25/2021	2.76000	2.38850
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	11/25/2021	2.75000	2.37985
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R873	30317R865				FXNEXX	12/25/2021	2.78000	2.40581
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	2/25/2021	0.02140	0.00184
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	3/25/2021	0.03030	0.00260
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	4/25/2021	0.05940	0.00510
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	5/25/2021	0.04880	0.00419
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	6/25/2021	0.03680	0.00316
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	6/25/2021	0.00380	0.00033
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	7/25/2021	0.04270	0.00367
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	8/25/2021	0.04560	0.00392
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	9/25/2021	0.05710	0.00490
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	10/25/2021	0.04280	0.00368
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	11/25/2021	0.04840	0.00416
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	12/25/2021	0.01800	0.00155
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U108	30317U124	30317U132	30317U116		FUDSIX	12/25/2021	0.03150	0.00271
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	2/25/2021	0.05860	0.01191
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	3/25/2021	0.05390	0.01096
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	3/25/2021	0.00340	0.00069
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	4/25/2021	0.05320	0.01082
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	5/25/2021	0.05320	0.01082
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	6/25/2021	0.00450	0.00091
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	6/25/2021	0.05350	0.01088
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	7/25/2021	0.05240	0.01065
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	7/25/2021	0.00320	0.00065
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	8/25/2021	0.05240	0.01065
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	9/25/2021	0.05240	0.01065
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	9/25/2021	0.06110	0.01242
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	10/25/2021	0.05180	0.01053
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	10/25/2021	0.06970	0.01417
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	11/25/2021	0.05180	0.01053
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	11/25/2021	0.00940	0.00191
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	12/25/2021	0.05340	0.01086
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U140	30317U173	30317U157		FAVEAX	12/25/2021	0.00330	0.00067
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	2/25/2021	0.06000	0.01931
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	3/25/2021	0.06650	0.02140
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	4/25/2021	0.06700	0.02156
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	5/25/2021	0.06700	0.02156
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	6/25/2021	0.06700	0.02156
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	6/25/2021	0.00330	0.00106
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	7/25/2021	0.06460	0.02079
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	8/25/2021	0.00130	0.00042
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	8/25/2021	0.06460	0.02079
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	9/25/2021	0.06460	0.02079
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U199	30317U215	30317U181	30317U207		FTKIAH	10/25/2021	0.06470	0.02082





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U561	30317U595	30317U579	30317U587		FBYPVX	12/25/2021	0.04500	0.00011
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U561	30317U595	30317U579	30317U587		FBYPVX	1/7/2022	0.01540	0.00004
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	3/25/2021	0.05190	0.00120
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	4/25/2021	0.05480	0.00127
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	5/25/2021	0.04670	0.00108
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	6/25/2021	0.04820	0.00111
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	7/25/2021	0.04360	0.00101
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	8/25/2021	0.00460	0.00011
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	8/25/2021	0.05480	0.00127
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	9/25/2021	0.05780	0.00134
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	10/25/2021	0.03610	0.00083
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	11/25/2021	0.04070	0.00094
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	12/25/2021	0.09830	0.00227
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	12/25/2021	0.05470	0.00126
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	1/7/2022	0.05560	0.00128
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U645	30317U678	30317U652		FYZIXX	1/7/2022	0.00760	0.00018
FT9130 HEALTH CARE SELECT PORTFOLIO SERIES 61	35-2697193	30317U686	30317U710	30317U694	30317U702		FLGHYX	6/25/2021	0.05270	0.00244
FT9130 HEALTH CARE SELECT PORTFOLIO SERIES 61	35-2697193	30317U686	30317U710	30317U694	30317U702		FLGHYX	12/25/2021	0.01220	0.00056
FT9130 HEALTH CARE SELECT PORTFOLIO SERIES 61	35-2697193	30317U686	30317U710	30317U694	30317U702		FLGHYX	12/25/2021	0.05580	0.00258
FT9145 WEDBUSH EQUITY IDEAS 2021 TRUST	86-1339320	30317U728	30317U744	30317U751	30317U736		FNMGQX	6/25/2021	0.02260	0.00919
FT9145 WEDBUSH EQUITY IDEAS 2021 TRUST	86-1339320	30317U728	30317U744	30317U751	30317U736		FNMGQX	12/25/2021	0.03110	0.01265
FT9131 FTP INNOVATIVE HEALTH CARE PORTFOLIO SERIES 2	86-1343623	30317U769	30317U785				FAMFPX	12/25/2021	0.02470	0.02470
FT9147 GLOBAL DIVIDEND PORTFOLIO SERIES 65	35-2697174	30317U801	30317U819	30317U827	30317U835		FJTHCX	3/25/2021	0.03130	0.00044
FT9147 GLOBAL DIVIDEND PORTFOLIO SERIES 65	35-2697174	30317U801	30317U819	30317U827	30317U835		FJTHCX	4/25/2021	0.03240	0.00045
FT9147 GLOBAL DIVIDEND PORTFOLIO SERIES 65	35-2697174	30317U801	30317U819	30317U827	30317U835		FJTHCX	5/25/2021	0.03500	0.00049
FT9147 GLOBAL DIVIDEND PORTFOLIO SERIES 65	35-2697174	30317U801	30317U819	30317U827	30317U835		FJTHCX	6/25/2021	0.05640	0.00078
FT9147 GLOBAL DIVIDEND PORTFOLIO SERIES 65	35-2697174	30317U801	30317U819	30317U827	30317U835		FJTHCX	7/25/2021	0.01370	0.00019
FT9147 GLOBAL DIVIDEND PORTFOLIO SERIES 65	35-2697174	30317U801	30317U819	30317U827	30317U835		FJTHCX	8/25/2021	0.04330	0.00060
FT9147 GLOBAL DIVIDEND PORTFOLIO SERIES 65	35-2697174	30317U801	30317U819	30317U827	30317U835		FJTHCX	9/25/2021	0.05900	0.00082
FT9147 GLOBAL DIVIDEND PORTFOLIO SERIES 65	35-2697174	30317U801	30317U819	30317U827	30317U835		FJTHCX	10/25/2021	0.01350	0.00019
FT9147 GLOBAL DIVIDEND PORTFOLIO SERIES 65	35-2697174	30317U801	30317U819	30317U827	30317U835		FJTHCX	11/25/2021	0.03370	0.00047
FT9147 GLOBAL DIVIDEND PORTFOLIO SERIES 65	35-2697174	30317U801	30317U819	30317U827	30317U835		FJTHCX	12/25/2021	0.02640	0.00037
FT9154 FINANCIALS SELECT PORTFOLIO SERIES 75	86-1343832	30317U876	30317U868	30317U850	30317U843		FACOMX	6/25/2021	0.09600	0.00829
FT9154 FINANCIALS SELECT PORTFOLIO SERIES 75	86-1343832	30317U876	30317U868	30317U850	30317U843		FACOMX	12/25/2021	0.01190	0.00103
FT9154 FINANCIALS SELECT PORTFOLIO SERIES 75	86-1343832	30317U876	30317U868	30317U850	30317U843		FACOMX	12/25/2021	0.11270	0.00974
FT9156 SMID HIGH DIVIDEND PORTFOLIO SERIES 41	86-1344235	30317V106	30317V114	30317V122	30317V130		FIHBAX	3/25/2021	0.03450	0.00067
FT9156 SMID HIGH DIVIDEND PORTFOLIO SERIES 41	86-1344235	30317V106	30317V114	30317V122	30317V130		FIHBAX	4/25/2021	0.01810	0.00035
FT9156 SMID HIGH DIVIDEND PORTFOLIO SERIES 41	86-1344235	30317V106	30317V114	30317V122	30317V130		FIHBAX	5/25/2021	0.01510	0.00029
FT9156 SMID HIGH DIVIDEND PORTFOLIO SERIES 41	86-1344235	30317V106	30317V114	30317V122	30317V130		FIHBAX	6/25/2021	0.04690	0.00091
FT9156 SMID HIGH DIVIDEND PORTFOLIO SERIES 41	86-1344235	30317V106	30317V114	30317V122	30317V130		FIHBAX	7/25/2021	0.01150	0.00022
FT9156 SMID HIGH DIVIDEND PORTFOLIO SERIES 41	86-1344235	30317V106	30317V114	30317V122	30317V130		FIHBAX	8/25/2021	0.02990	0.00058
FT9156 SMID HIGH DIVIDEND PORTFOLIO SERIES 41	86-1344235	30317V106	30317V114	30317V122	30317V130		FIHBAX	9/25/2021	0.04330	0.00084
FT9156 SMID HIGH DIVIDEND PORTFOLIO SERIES 41	86-1344235	30317V106	30317V114	30317V122	30317V130		FIHBAX	10/25/2021	0.01450	0.00028
FT9156 SMID HIGH DIVIDEND PORTFOLIO SERIES 41	86-1344235	30317V106	30317V114	30317V122	30317V130		FIHBAX	11/25/2021	0.01790	0.00035
FT9156 SMID HIGH DIVIDEND PORTFOLIO SERIES 41	86-1344235	30317V106	30317V114	30317V122	30317V130		FIHBAX	12/25/2021	0.06350	0.00124
FT9169 DORSEY WRIGHT RELAT STRENGTH TOP 50 SER 42	35-2698468	30317V171	30317V163	30317V148	30317V155		FAMLVX	6/25/2021	0.01620	0.01620
FT9169 DORSEY WRIGHT RELAT STRENGTH TOP 50 SER 42	35-2698468	30317V171	30317V163	30317V148	30317V155		FAMLVX	12/25/2021	0.02910	0.02910
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	3/25/2021	0.02090	0.00386
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	4/25/2021	0.03630	0.00670
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	5/25/2021	0.02180	0.00403
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	6/25/2021	0.02620	0.00484
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	7/25/2021	0.03710	0.00685
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	8/25/2021	0.02610	0.00482
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	9/25/2021	0.02320	0.00429
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	10/25/2021	0.04240	0.00783
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	11/25/2021	0.02620	0.00484
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	12/25/2021	0.02360	0.00436
FT9170 DORSEY WRIGHT RELATIVE STRENGTH DIV PORT 42	35-2698469	30317V197	30317V205	30317V213	30317V189		FWTWRX	12/25/2021	0.01040	0.00192
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	3/25/2021	0.08000	0.02333
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	4/25/2021	0.07080	0.02065
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	5/25/2021	0.07080	0.02065
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	6/25/2021	0.00350	0.00102

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	6/25/2021	0.07080	0.02065
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	7/25/2021	0.00460	0.00134
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	7/25/2021	0.06910	0.02015
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	8/25/2021	0.00130	0.00038
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	8/25/2021	0.06910	0.02015
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	9/25/2021	0.06910	0.02015
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	10/25/2021	0.06800	0.01983
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	11/25/2021	0.06800	0.01983
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	12/25/2021	0.06800	0.01983
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V221	30317V247	30317V254	30317V239		FEONYX	12/25/2021	0.09530	0.02779
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V270	30317V296	30317V262		FJTTOX	3/25/2021	0.04190	0.00030
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V270	30317V296	30317V262		FJTTOX	4/25/2021	0.03660	0.00026
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V270	30317V296	30317V262		FJTTOX	5/25/2021	0.03660	0.00026
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V270	30317V296	30317V262		FJTTOX	6/25/2021	0.03660	0.00026
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V270	30317V296	30317V262		FJTTOX	7/25/2021	0.03750	0.00027
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V270	30317V296	30317V262		FJTTOX	8/25/2021	0.03750	0.00027
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V270	30317V296	30317V262		FJTTOX	9/25/2021	0.03750	0.00027
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V270	30317V296	30317V262		FJTTOX	10/25/2021	0.03720	0.00027
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V270	30317V296	30317V262		FJTTOX	11/25/2021	0.03720	0.00027
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V270	30317V296	30317V262		FJTTOX	12/25/2021	0.03720	0.00027
FT9179 CORE HOLDINGS GROWTH TRUST 2021 SPRING SER	35-2698514	30317V379	30317V353	30317V361	30317V346		FBZCHX	6/25/2021	0.05180	0.00351
FT9179 CORE HOLDINGS GROWTH TRUST 2021 SPRING SER	35-2698514	30317V379	30317V353	30317V361	30317V346		FBZCHX	12/25/2021	0.08590	0.00582
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	3/25/2021	0.01120	0.00206
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	4/25/2021	0.03640	0.00669
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	5/25/2021	0.02840	0.00485
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	6/25/2021	0.05070	0.00931
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	7/25/2021	0.03430	0.00630
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	8/25/2021	0.02670	0.00490
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	9/25/2021	0.09850	0.01809
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	10/25/2021	0.03430	0.00630
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	11/25/2021	0.04480	0.00823
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	12/25/2021	0.03940	0.00724
FT9180 UBS YIELD AT REASON PRICE EQ ADV GRP 2021 SRS	35-2698475	30317V387	30317V403	30317V411	30317V395		FCITKX	12/25/2021	0.01100	0.00202
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	2/25/2021	0.02760	0.00022
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	3/25/2021	0.03270	0.00026
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	4/25/2021	0.03490	0.00028
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	5/25/2021	0.03410	0.00028
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	6/25/2021	0.03410	0.00028
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	7/25/2021	0.03330	0.00027
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	8/25/2021	0.03330	0.00027
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	9/25/2021	0.03330	0.00027
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	10/25/2021	0.03340	0.00027
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	11/25/2021	0.03340	0.00027
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V429	30317V445	30317V452	30317V437		FALVFX	12/25/2021	0.03340	0.00027
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	2/25/2021	0.05720	0.00152
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	3/25/2021	0.06640	0.00177
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	4/25/2021	0.06730	0.00179
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	5/25/2021	0.06730	0.00179
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	6/25/2021	0.06730	0.00179
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	6/25/2021	0.00550	0.00015
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	7/25/2021	0.06540	0.00174
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	8/25/2021	0.06540	0.00174
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	9/25/2021	0.06540	0.00174
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	10/25/2021	0.06520	0.00173
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	11/25/2021	0.06520	0.00173
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V478	30317V494	30317V460	30317V486		FUNJLX	12/25/2021	0.06520	0.00173
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	3/25/2021	0.04640	0.01254
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	4/25/2021	0.05470	0.01479
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	5/25/2021	0.05470	0.01479
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	6/25/2021	0.05470	0.01479
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	7/25/2021	0.00720	0.00195
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	7/25/2021	0.05500	0.01487
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	8/25/2021	0.00300	0.00081
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	8/25/2021	0.05500	0.01487
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	9/25/2021	0.05500	0.01487
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	10/25/2021	0.05650	0.01527

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	11/25/2021	0.02850	0.00770
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	11/25/2021	0.05850	0.01527
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	12/25/2021	0.18590	0.05025
FT9175 U S EQUITY CLOSED END PORTFOLIO SERIES 37	35-2698479	30317V536	30317V510	30317V528	30317V502		FLQDFX	12/25/2021	0.05980	0.01616
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	3/25/2021	0.06660	0.02260
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	4/25/2021	0.06370	0.02162
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	5/25/2021	0.06370	0.02162
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	6/25/2021	0.06370	0.02162
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	7/25/2021	0.06360	0.02159
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	8/25/2021	0.00170	0.00058
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	8/25/2021	0.06360	0.02159
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	9/25/2021	0.06360	0.02159
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	10/25/2021	0.06480	0.02199
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	11/25/2021	0.01630	0.00553
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	11/25/2021	0.06480	0.02199
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	12/25/2021	0.20130	0.06832
FT9192 EQUITY CLOSED END PORTFOLIO SERIES 60	86-1478628	30317V585	30317V569	30317V577	30317V593		FPSHKX	12/25/2021	0.06480	0.02199
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	2/25/2021	0.02480	0.00030
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	3/25/2021	0.03710	0.00045
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	4/25/2021	0.03720	0.00045
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	5/25/2021	0.03720	0.00045
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	6/25/2021	0.03720	0.00045
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	7/25/2021	0.03600	0.00043
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	8/25/2021	0.03600	0.00043
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	9/25/2021	0.03600	0.00043
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	10/25/2021	0.03500	0.00042
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	11/25/2021	0.03500	0.00042
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V601	30317V619	30317V627	30317V635		FHDVLX	12/25/2021	0.03500	0.00042
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	3/25/2021	0.05940	0.02222
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	4/25/2021	0.06280	0.02349
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	5/25/2021	0.06280	0.02349
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	6/25/2021	0.06280	0.02349
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	7/25/2021	0.06170	0.02308
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	8/25/2021	0.06170	0.02308
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	9/25/2021	0.06170	0.02308
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	10/25/2021	0.06380	0.02386
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	11/25/2021	0.06380	0.02386
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	12/25/2021	0.07710	0.02884
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V692	30317V700	30317V718		FKNDWX	12/25/2021	0.06380	0.02386
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V734	30317V726	30317V742	30317V759		FROVFX	4/25/2021	0.07490	0.04309
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V734	30317V726	30317V742	30317V759		FROVFX	5/25/2021	0.06500	0.03739
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V734	30317V726	30317V742	30317V759		FROVFX	6/25/2021	0.06500	0.03739
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V734	30317V726	30317V742	30317V759		FROVFX	7/25/2021	0.06210	0.03573
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V734	30317V726	30317V742	30317V759		FROVFX	8/25/2021	0.06210	0.03573
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V734	30317V726	30317V742	30317V759		FROVFX	9/25/2021	0.06210	0.03573
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V734	30317V726	30317V742	30317V759		FROVFX	10/25/2021	0.06150	0.03538
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V734	30317V726	30317V742	30317V759		FROVFX	11/25/2021	0.06150	0.03538
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V734	30317V726	30317V742	30317V759		FROVFX	12/25/2021	0.06150	0.03538
FT9174 ELECTION PORTFOLIO SERIES 18	35-2698478	30317V767	30317V791	30317V775	30317V783		FMJLLX	6/25/2021	0.02160	0.00942
FT9174 ELECTION PORTFOLIO SERIES 18	35-2698478	30317V767	30317V791	30317V775	30317V783		FMJLLX	12/25/2021	0.03330	0.01453
FT9176 CYCLICAL STRENGTH PORTFOLIO SERIES 33	35-2698480	30317V809	30317V825	30317V817	30317V833		FUEGWX	6/25/2021	0.02300	0.00576
FT9176 CYCLICAL STRENGTH PORTFOLIO SERIES 33	35-2698480	30317V809	30317V825	30317V817	30317V833		FUEGWX	12/25/2021	0.03830	0.00959
FT9177 WATER UTILITY INFRA SELECT PORT SER 61	35-2698481	30317V866	30317V841	30317V858	30317V874		FAWCYX	6/25/2021	0.01910	0.00209
FT9177 WATER UTILITY INFRA SELECT PORT SER 61	35-2698481	30317V866	30317V841	30317V858	30317V874		FAWCYX	12/25/2021	0.04030	0.00440
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	2/25/2021	0.02910	0.00966
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	3/25/2021	0.06500	0.02157
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	4/25/2021	0.06480	0.02151
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	5/25/2021	0.06480	0.02151
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	6/25/2021	0.06480	0.02151
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	7/25/2021	0.06460	0.02144
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	8/25/2021	0.06460	0.02144
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	8/25/2021	0.00200	0.00066
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	9/25/2021	0.06460	0.02144
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	10/25/2021	0.06610	0.02194

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	11/25/2021	0.01670	0.00554
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	11/25/2021	0.06610	0.02194
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	12/25/2021	0.21740	0.07216
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X169	30317X144	30317X177	30317X151		FSRKEX	12/25/2021	0.06610	0.02194
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	3/25/2021	0.06440	0.03496
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	4/25/2021	0.06430	0.03490
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	5/25/2021	0.06430	0.03490
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	6/25/2021	0.00270	0.00147
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	6/25/2021	0.06540	0.03550
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	7/25/2021	0.06380	0.03463
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	8/25/2021	0.06380	0.03463
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	9/25/2021	0.20670	0.11220
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	9/25/2021	0.06380	0.03463
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	10/25/2021	0.05950	0.03230
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	10/25/2021	0.24900	0.13516
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	11/25/2021	0.05950	0.03230
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X185	30317X193	30317X201	30317X219		FLGMCX	12/25/2021	0.06460	0.03506
FT9187 BIOTECHNOLOGY PORTFOLIO SERIES 52	35-2698502	30317X243	30317X227	30317X235	30317X250		FVHIHX	12/25/2021	0.02360	0.01103
FT9190 LOW VOLATILITY PORTFOLIO SERIES 23	35-2698503	30317X268	30317X292	30317X276	30317X284		FWKHQX	6/25/2021	0.06330	0.00660
FT9190 LOW VOLATILITY PORTFOLIO SERIES 23	35-2698503	30317X268	30317X292	30317X276	30317X284		FWKHQX	12/25/2021	0.12380	0.01290
FT9196 PRIVATE CLIENT EQUITY TRUST JUNE 2022 SERIES	35-2698532	30317X342	30317X367	30317X375	30317X359		FHEJZX	3/25/2021	0.01230	0.00052
FT9196 PRIVATE CLIENT EQUITY TRUST JUNE 2022 SERIES	35-2698532	30317X342	30317X367	30317X375	30317X359		FHEJZX	4/25/2021	0.03240	0.00137
FT9196 PRIVATE CLIENT EQUITY TRUST JUNE 2022 SERIES	35-2698532	30317X342	30317X367	30317X375	30317X359		FHEJZX	6/25/2021	0.03930	0.00167
FT9196 PRIVATE CLIENT EQUITY TRUST JUNE 2022 SERIES	35-2698532	30317X342	30317X367	30317X375	30317X359		FHEJZX	7/25/2021	0.04240	0.00180
FT9196 PRIVATE CLIENT EQUITY TRUST JUNE 2022 SERIES	35-2698532	30317X342	30317X367	30317X375	30317X359		FHEJZX	9/25/2021	0.04150	0.00176
FT9196 PRIVATE CLIENT EQUITY TRUST JUNE 2022 SERIES	35-2698532	30317X342	30317X367	30317X375	30317X359		FHEJZX	10/25/2021	0.03670	0.00156
FT9196 PRIVATE CLIENT EQUITY TRUST JUNE 2022 SERIES	35-2698532	30317X342	30317X367	30317X375	30317X359		FHEJZX	11/25/2021	0.01700	0.00072
FT9196 PRIVATE CLIENT EQUITY TRUST JUNE 2022 SERIES	35-2698532	30317X342	30317X367	30317X375	30317X359		FHEJZX	11/25/2021	0.01070	0.00045
FT9196 PRIVATE CLIENT EQUITY TRUST JUNE 2022 SERIES	35-2698532	30317X342	30317X367	30317X375	30317X359		FHEJZX	12/25/2021	0.02060	0.00087
FT9196 PRIVATE CLIENT EQUITY TRUST JUNE 2022 SERIES	35-2698532	30317X342	30317X367	30317X375	30317X359		FHEJZX	12/25/2021	0.09930	0.00421
FT9185 VIRTUAL ECONOMY PORTFOLIO SERIES 4	35-2698500	30317X482	30317X474	30317X490	30317X466		FSIBJX	6/25/2021	0.01090	0.00372
FT9185 VIRTUAL ECONOMY PORTFOLIO SERIES 4	35-2698500	30317X482	30317X474	30317X490	30317X466		FSIBJX	12/25/2021	0.01380	0.00471
FT9205 GLOBAL COMMODITIES OPPORTUNITY PORT SER 39	35-2698504	30317X540	30317X567	30317X565	30317X573		FRFCAX	6/25/2021	0.13110	0.02233
FT9205 GLOBAL COMMODITIES OPPORTUNITY PORT SER 39	35-2698504	30317X540	30317X567	30317X565	30317X573		FRFCAX	12/25/2021	0.00120	0.00020
FT9205 GLOBAL COMMODITIES OPPORTUNITY PORT SER 39	35-2698504	30317X540	30317X567	30317X565	30317X573		FRFCAX	12/25/2021	0.23540	0.04009
FT9206 TACTICAL ALPHA PORTFOLIO SERIES 28	35-2698517	30317X672	30317X664	30317X698	30317X680		FQVKXX	5/25/2021	0.01560	0.00147
FT9206 TACTICAL ALPHA PORTFOLIO SERIES 28	35-2698517	30317X672	30317X664	30317X698	30317X680		FQVKXX	6/25/2021	0.01420	0.00134
FT9206 TACTICAL ALPHA PORTFOLIO SERIES 28	35-2698517	30317X672	30317X664	30317X698	30317X680		FQVKXX	8/25/2021	0.01250	0.00118
FT9206 TACTICAL ALPHA PORTFOLIO SERIES 28	35-2698517	30317X672	30317X664	30317X698	30317X680		FQVKXX	9/25/2021	0.01540	0.00145
FT9206 TACTICAL ALPHA PORTFOLIO SERIES 28	35-2698517	30317X672	30317X664	30317X698	30317X680		FQVKXX	11/25/2021	0.01390	0.00131
FT9206 TACTICAL ALPHA PORTFOLIO SERIES 28	35-2698517	30317X672	30317X664	30317X698	30317X680		FQVKXX	12/25/2021	0.12660	0.01194
FT9206 TACTICAL ALPHA PORTFOLIO SERIES 28	35-2698517	30317X672	30317X664	30317X698	30317X680		FQVKXX	12/25/2021	0.01600	0.00151
FT9201 DIVIDEND OPPORTUNITY TRUST FEBRUARY 2021 SER	35-2698483	30317X706	30317X722	30317X730	30317X714		FOFXEX	3/25/2021	0.01590	0.00177
FT9201 DIVIDEND OPPORTUNITY TRUST FEBRUARY 2021 SER	35-2698483	30317X706	30317X722	30317X730	30317X714		FOFXEX	4/25/2021	0.02370	0.00263
FT9201 DIVIDEND OPPORTUNITY TRUST FEBRUARY 2021 SER	35-2698483	30317X706	30317X722	30317X730	30317X714		FOFXEX	5/25/2021	0.02620	0.00291
FT9201 DIVIDEND OPPORTUNITY TRUST FEBRUARY 2021 SER	35-2698483	30317X706	30317X722	30317X730	30317X714		FOFXEX	6/25/2021	0.04130	0.00459
FT9201 DIVIDEND OPPORTUNITY TRUST FEBRUARY 2021 SER	35-2698483	30317X706	30317X722	30317X730	30317X714		FOFXEX	7/25/2021	0.02290	0.00254
FT9201 DIVIDEND OPPORTUNITY TRUST FEBRUARY 2021 SER	35-2698483	30317X706	30317X722	30317X730	30317X714		FOFXEX	8/25/2021	0.02530	0.00281
FT9201 DIVIDEND OPPORTUNITY TRUST FEBRUARY 2021 SER	35-2698483	30317X706	30317X722	30317X730	30317X714		FOFXEX	9/25/2021	0.04170	0.00463
FT9201 DIVIDEND OPPORTUNITY TRUST FEBRUARY 2021 SER	35-2698483	30317X706	30317X722	30317X730	30317X714		FOFXEX	10/25/2021	0.02300	0.00256
FT9201 DIVIDEND OPPORTUNITY TRUST FEBRUARY 2021 SER	35-2698483	30317X706	30317X722	30317X730	30317X714		FOFXEX	11/25/2021	0.02550	0.00283
FT9201 DIVIDEND OPPORTUNITY TRUST FEBRUARY 2021 SER	35-2698483	30317X706	30317X722	30317X730	30317X714		FOFXEX	12/25/2021	0.04240	0.00471
FT9207 AI ROBOTICS TECHNOLOGY OPP PORT SER 15	35-2698534	30317X771	30317X748	30317X763	30317X755		FPIWNX	6/25/2021	0.01590	0.00560
FT9207 AI ROBOTICS TECHNOLOGY OPP PORT SER 15	35-2698534	30317X771	30317X748	30317X763	30317X755		FPIWNX	12/25/2021	0.01210	0.00426
FT9208 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 15	35-2698535	30317X797	30317X789	30317X813	30317X805		FGBKQX	12/25/2021	0.01190	0.01190
FT9210 MEGA CAP PORTFOLIO SERIES 60	35-2698544	30318E145	30318E129	30318E137	30318E152		FKDQXX	6/25/2021	0.03010	0.00218
FT9210 MEGA CAP PORTFOLIO SERIES 60	35-2698544	30318E145	30318E129	30318E137	30318E152		FKDQXX	12/25/2021	0.06470	0.00468
FT9212 AEROSPACE DEFENSE PORTFOLIO SERIES 31	35-2698546	30318E202	30318E210	30318E236	30318E228		FNWIDX	6/25/2021	0.02770	0.00468
FT9212 AEROSPACE DEFENSE PORTFOLIO SERIES 31	35-2698546	30318E202	30318E210	30318E236	30318E228		FNWIDX	12/25/2021	0.04450	0.00751

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9216 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 23	35-2698557	30318E269	30318E244	30318E251	30318E277		FYGRHX	4/25/2021	0.01490	0.00192
FT9216 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 23	35-2698557	30318E269	30318E244	30318E251	30318E277		FYGRHX	5/25/2021	0.01230	0.00158
FT9216 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 23	35-2698557	30318E269	30318E244	30318E251	30318E277		FYGRHX	6/25/2021	0.03430	0.00441
FT9216 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 23	35-2698557	30318E269	30318E244	30318E251	30318E277		FYGRHX	7/25/2021	0.01770	0.00228
FT9216 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 23	35-2698557	30318E269	30318E244	30318E251	30318E277		FYGRHX	8/25/2021	0.01250	0.00161
FT9216 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 23	35-2698557	30318E269	30318E244	30318E251	30318E277		FYGRHX	9/25/2021	0.03560	0.00458
FT9216 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 23	35-2698557	30318E269	30318E244	30318E251	30318E277		FYGRHX	10/25/2021	0.01740	0.00224
FT9216 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 23	35-2698557	30318E269	30318E244	30318E251	30318E277		FYGRHX	11/25/2021	0.01250	0.00161
FT9216 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 23	35-2698557	30318E269	30318E244	30318E251	30318E277		FYGRHX	12/25/2021	0.03380	0.00435
FT9214 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 33	35-2698548	30318E327	30318E301	30318E319	30318E335		FKNKCX	6/25/2021	0.06110	0.00815
FT9214 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 33	35-2698548	30318E327	30318E301	30318E319	30318E335		FKNKCX	12/25/2021	0.09550	0.01274
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E368	30318E343		FEYNJX	4/25/2021	0.04020	0.00922
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E368	30318E343		FEYNJX	5/25/2021	0.03060	0.00702
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E368	30318E343		FEYNJX	6/25/2021	0.03060	0.00702
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E368	30318E343		FEYNJX	7/25/2021	0.03050	0.00699
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E368	30318E343		FEYNJX	8/25/2021	0.03050	0.00699
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E368	30318E343		FEYNJX	9/25/2021	0.03050	0.00699
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E368	30318E343		FEYNJX	10/25/2021	0.03110	0.00713
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E368	30318E343		FEYNJX	11/25/2021	0.03110	0.00713
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E368	30318E343		FEYNJX	12/25/2021	0.02840	0.00651
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E368	30318E343		FEYNJX	12/25/2021	0.03110	0.00713
FT9213 BROOKMONT EQUITY DIVIDEND PORT SERIES 27	35-2698547	30318E392	30318E400	30318E384	30318E418		FPSPSX	4/25/2021	0.01480	0.00349
FT9213 BROOKMONT EQUITY DIVIDEND PORT SERIES 27	35-2698547	30318E392	30318E400	30318E384	30318E418		FPSPSX	6/25/2021	0.02920	0.00689
FT9213 BROOKMONT EQUITY DIVIDEND PORT SERIES 27	35-2698547	30318E392	30318E400	30318E384	30318E418		FPSPSX	7/25/2021	0.01430	0.00338
FT9213 BROOKMONT EQUITY DIVIDEND PORT SERIES 27	35-2698547	30318E392	30318E400	30318E384	30318E418		FPSPSX	9/25/2021	0.03460	0.00817
FT9213 BROOKMONT EQUITY DIVIDEND PORT SERIES 27	35-2698547	30318E392	30318E400	30318E384	30318E418		FPSPSX	10/25/2021	0.01740	0.00411
FT9213 BROOKMONT EQUITY DIVIDEND PORT SERIES 27	35-2698547	30318E392	30318E400	30318E384	30318E418		FPSPSX	12/25/2021	0.03240	0.00765
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	3/25/2021	0.02280	0.00188
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	4/25/2021	0.05540	0.00456
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	5/25/2021	0.04800	0.00396
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	6/25/2021	0.03630	0.00299
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	6/25/2021	0.00380	0.00031
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	7/25/2021	0.04170	0.00344
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	8/25/2021	0.04380	0.00361
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	9/25/2021	0.05770	0.00475
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	10/25/2021	0.04160	0.00343
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	11/25/2021	0.04660	0.00384
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	12/25/2021	0.01020	0.00084
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E442	30318E426	30318E434	30318E459		FTBHNX	12/25/2021	0.03060	0.00252
FT9215 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 16	35-2698536	30318E467	30318E475	30318E483	30318E491		FJUBWX	4/25/2021	0.01640	0.00082
FT9215 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 16	35-2698536	30318E467	30318E475	30318E483	30318E491		FJUBWX	5/25/2021	0.01410	0.00071
FT9215 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 16	35-2698536	30318E467	30318E475	30318E483	30318E491		FJUBWX	6/25/2021	0.02910	0.00146
FT9215 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 16	35-2698536	30318E467	30318E475	30318E483	30318E491		FJUBWX	7/25/2021	0.02740	0.00138
FT9215 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 16	35-2698536	30318E467	30318E475	30318E483	30318E491		FJUBWX	8/25/2021	0.02840	0.00133
FT9215 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 16	35-2698536	30318E467	30318E475	30318E483	30318E491		FJUBWX	9/25/2021	0.03110	0.00156
FT9215 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 16	35-2698536	30318E467	30318E475	30318E483	30318E491		FJUBWX	10/25/2021	0.02400	0.00121
FT9215 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 16	35-2698536	30318E467	30318E475	30318E483	30318E491		FJUBWX	11/25/2021	0.01690	0.00085
FT9215 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 16	35-2698536	30318E467	30318E475	30318E483	30318E491		FJUBWX	12/25/2021	0.04000	0.00201
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E517	30318E533	30318E509	30318E525		FNCZXX	4/25/2021	0.02150	0.00041
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E517	30318E533	30318E509	30318E525		FNCZXX	5/25/2021	0.05200	0.00099
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E517	30318E533	30318E509	30318E525		FNCZXX	6/25/2021	0.03060	0.00058
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E517	30318E533	30318E509	30318E525		FNCZXX	7/25/2021	0.07160	0.00137
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E517	30318E533	30318E509	30318E525		FNCZXX	8/25/2021	0.03910	0.00075
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E517	30318E533	30318E509	30318E525		FNCZXX	9/25/2021	0.02270	0.00043
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E517	30318E533	30318E509	30318E525		FNCZXX	10/25/2021	0.03030	0.00058
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E517	30318E533	30318E509	30318E525		FNCZXX	11/25/2021	0.02730	0.00052
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E517	30318E533	30318E509	30318E525		FNCZXX	12/25/2021	0.02850	0.00054
FT9220 RICHARD BERN ADV TACT SER AMER IND REN 2021 1	35-2698558	30318E566	30318E574	30318E541	30318E558		FKDSZX	6/25/2021	0.01220	0.01010
FT9220 RICHARD BERN ADV TACT SER AMER IND REN 2021 1	35-2698558	30318E566	30318E574	30318E541	30318E558		FKDSZX	12/25/2021	0.40960	0.33907
FT9220 RICHARD BERN ADV TACT SER AMER IND REN 2021 1	35-2698558	30318E566	30318E574	30318E541	30318E558		FKDSZX	12/25/2021	0.02570	0.02127
FT9218 CLEAN ENERGY PORTFOLIO SERIES 2	35-2698561	30318E699	30318E665	30318E673	30318E681		FBFYFX	12/25/2021	0.00350	0.00350
FT9218 CLEAN ENERGY PORTFOLIO SERIES 2	35-2698561	30318E699	30318E665	30318E673	30318E681		FBFYFX	12/25/2021	0.01650	0.01650
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E707	30318E723	30318E715		FXXAEX	4/25/2021	0.03850	0.02439

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E707	30318E723	30318E715		FXXAEX	5/25/2021	0.03740	0.02369
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E707	30318E723	30318E715		FXXAEX	6/25/2021	0.03070	0.01945
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E707	30318E723	30318E715		FXXAEX	7/25/2021	0.03290	0.02084
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E707	30318E723	30318E715		FXXAEX	8/25/2021	0.03290	0.02084
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E707	30318E723	30318E715		FXXAEX	9/25/2021	0.03290	0.02084
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E707	30318E723	30318E715		FXXAEX	9/25/2021	0.42010	0.26613
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E707	30318E723	30318E715		FXXAEX	10/25/2021	0.03050	0.01932
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E707	30318E723	30318E715		FXXAEX	11/25/2021	0.03050	0.01932
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E707	30318E723	30318E715		FXXAEX	12/25/2021	0.03050	0.01932
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	6/25/2021	0.02480	0.00436
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	7/25/2021	0.01920	0.00338
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	8/25/2021	0.01250	0.00220
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	9/25/2021	0.01980	0.00348
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	10/25/2021	0.01210	0.00213
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	11/25/2021	0.01480	0.00260
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	12/25/2021	0.02050	0.00360
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	6/25/2021	0.03260	0.00263
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	7/25/2021	0.03020	0.00244
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	8/25/2021	0.01140	0.00092
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	9/25/2021	0.02660	0.00215
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	10/25/2021	0.02430	0.00196
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	11/25/2021	0.01360	0.00110
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	12/25/2021	0.02220	0.00179
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	5/25/2021	0.06140	0.02990
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	6/25/2021	0.05940	0.02892
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	7/25/2021	0.00330	0.00161
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	7/25/2021	0.05980	0.02912
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	8/25/2021	0.05980	0.02912
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	9/25/2021	0.05980	0.02912
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	9/25/2021	0.11150	0.05429
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	10/25/2021	0.13450	0.06549
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	10/25/2021	0.05800	0.02824
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	11/25/2021	0.05800	0.02824
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E830	30318E822	30318E855	30318E848		FXXKX	12/25/2021	0.05980	0.02912
FT9265 DIVERSIFIED EQ STRAT ALL PRT 2Q21 TERM 71522	86-2757661	30318G157	30318G140	30318G173	30318G165		FBXBCX	6/25/2021	0.01880	0.00213
FT9265 DIVERSIFIED EQ STRAT ALL PRT 2Q21 TERM 71522	86-2757661	30318G157	30318G140	30318G173	30318G165		FBXBCX	11/25/2021	0.02610	0.00295
FT9265 DIVERSIFIED EQ STRAT ALL PRT 2Q21 TERM 71522	86-2757661	30318G157	30318G140	30318G173	30318G165		FBXBCX	12/25/2021	0.07520	0.00851
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	5/25/2021	0.01010	0.00035
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	6/25/2021	0.02390	0.00082
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	7/25/2021	0.02510	0.00086
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	8/25/2021	0.00310	0.00011
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	8/25/2021	0.01750	0.00060
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	9/25/2021	0.02860	0.00098
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	10/25/2021	0.01990	0.00068
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	11/25/2021	0.01840	0.00063
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	11/25/2021	0.01550	0.00053
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	12/25/2021	0.03490	0.00120
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	12/25/2021	0.04930	0.00170
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	1/7/2022	0.03260	0.00112
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G199	30318G181	30318G207	30318G215		FDWEQX	1/7/2022	0.01380	0.00047
FT9267 VALUE LINE TARGET SAFETY 30 2Q21 TERM 7822	86-2758439	30318G249	30318G223	30318G256	30318G231		FBGOVX	6/25/2021	0.03340	0.00055
FT9267 VALUE LINE TARGET SAFETY 30 2Q21 TERM 7822	86-2758439	30318G249	30318G223	30318G256	30318G231		FBGOVX	7/25/2021	0.03210	0.00053
FT9267 VALUE LINE TARGET SAFETY 30 2Q21 TERM 7822	86-2758439	30318G249	30318G223	30318G256	30318G231		FBGOVX	8/25/2021	0.01360	0.00022
FT9267 VALUE LINE TARGET SAFETY 30 2Q21 TERM 7822	86-2758439	30318G249	30318G223	30318G256	30318G231		FBGOVX	9/25/2021	0.02690	0.00044
FT9267 VALUE LINE TARGET SAFETY 30 2Q21 TERM 7822	86-2758439	30318G249	30318G223	30318G256	30318G231		FBGOVX	10/25/2021	0.02470	0.00041
FT9267 VALUE LINE TARGET SAFETY 30 2Q21 TERM 7822	86-2758439	30318G249	30318G223	30318G256	30318G231		FBGOVX	11/25/2021	0.01400	0.00023
FT9267 VALUE LINE TARGET SAFETY 30 2Q21 TERM 7822	86-2758439	30318G249	30318G223	30318G256	30318G231		FBGOVX	12/25/2021	0.02290	0.00038
FT9267 VALUE LINE TARGET SAFETY 30 2Q21 TERM 7822	86-2758439	30318G249	30318G223	30318G256	30318G231		FBGOVX	1/7/2022	0.01340	0.00022
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	3/25/2021	0.02910	0.00913
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	4/25/2021	0.06660	0.02090
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	5/25/2021	0.06660	0.02090
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	6/25/2021	0.00330	0.00104
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	6/25/2021	0.06660	0.02090
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	7/25/2021	0.06460	0.02027
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	7/25/2021	0.00420	0.00132

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	8/25/2021	0.06460	0.02027
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	9/25/2021	0.06460	0.02027
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	10/25/2021	0.06330	0.01986
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	11/25/2021	0.01170	0.00367
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	11/25/2021	0.06330	0.01986
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	12/25/2021	0.06330	0.01986
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G322	30318G330	30318G314		FKNIAX	12/25/2021	0.05580	0.01751
FT9223 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 2	35-2698569	30318G348	30318G355				FVHONX	6/25/2021	0.04730	0.00329
FT9223 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 2	35-2698569	30318G348	30318G355				FVHONX	12/25/2021	0.10560	0.00734
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G413	30318G397	30318G389		FROZJX	5/25/2021	0.01110	0.00068
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G413	30318G397	30318G389		FROZJX	6/25/2021	0.02770	0.00169
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G413	30318G397	30318G389		FROZJX	7/25/2021	0.01500	0.00091
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G413	30318G397	30318G389		FROZJX	9/25/2021	0.03160	0.00192
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G413	30318G397	30318G389		FROZJX	10/25/2021	0.01000	0.00061
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G413	30318G397	30318G389		FROZJX	12/25/2021	0.03050	0.00186
FT9226 US INFRASTRUCTURE PORTFOLIO SERIES 23	35-2698572	30318G454	30318G447	30318G439	30318G421		FVHMLX	6/25/2021	0.01580	0.00355
FT9226 US INFRASTRUCTURE PORTFOLIO SERIES 23	35-2698572	30318G454	30318G447	30318G439	30318G421		FVHMLX	12/25/2021	0.03580	0.00803
FT9245 SABRIENT SMALL CAP GROWTH PORT SERIES 29	35-2698581	30318G496	30318G462	30318G470	30318G488		FZTLXX	6/25/2021	0.02030	0.01514
FT9245 SABRIENT SMALL CAP GROWTH PORT SERIES 29	35-2698581	30318G496	30318G462	30318G470	30318G488		FZTLXX	12/25/2021	0.29060	0.21676
FT9245 SABRIENT SMALL CAP GROWTH PORT SERIES 29	35-2698581	30318G496	30318G462	30318G470	30318G488		FZTLXX	12/25/2021	0.03540	0.02640
FT9235 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES	86-2496621	30318G504	30318G520	30318G512	30318G538		FLGYOX	7/25/2021	0.01770	0.00508
FT9235 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES	86-2496621	30318G504	30318G520	30318G512	30318G538		FLGYOX	9/25/2021	0.01270	0.00365
FT9235 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES	86-2496621	30318G504	30318G520	30318G512	30318G538		FLGYOX	10/25/2021	0.01370	0.00393
FT9235 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES	86-2496621	30318G504	30318G520	30318G512	30318G538		FLGYOX	12/25/2021	0.00020	0.00006
FT9235 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES	86-2496621	30318G504	30318G520	30318G512	30318G538		FLGYOX	12/25/2021	0.01580	0.00454
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	5/25/2021	0.01310	0.00059
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	6/25/2021	0.03060	0.00138
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	7/25/2021	0.03800	0.00171
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	8/25/2021	0.00390	0.00018
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	8/25/2021	0.02490	0.00112
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	9/25/2021	0.02880	0.00130
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	10/25/2021	0.03320	0.00150
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	11/25/2021	0.02670	0.00120
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	12/25/2021	0.05460	0.00246
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	12/25/2021	0.04580	0.00207
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	1/7/2022	0.04050	0.00183
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G652	30318G637	30318G629	30318G645		FDMNNX	1/7/2022	0.04000	0.00180
FT9269 TARGET HIGH QUALITY DVD 2Q 21 TERM 7822	86-2788571	30318G678	30318G660	30318G694	30318G686		FCJOEX	6/25/2021	0.03090	0.00016
FT9269 TARGET HIGH QUALITY DVD 2Q 21 TERM 7822	86-2788571	30318G678	30318G660	30318G694	30318G686		FCJOEX	7/25/2021	0.03160	0.00017
FT9269 TARGET HIGH QUALITY DVD 2Q 21 TERM 7822	86-2788571	30318G678	30318G660	30318G694	30318G686		FCJOEX	8/25/2021	0.01520	0.00008
FT9269 TARGET HIGH QUALITY DVD 2Q 21 TERM 7822	86-2788571	30318G678	30318G660	30318G694	30318G686		FCJOEX	9/25/2021	0.02160	0.00011
FT9269 TARGET HIGH QUALITY DVD 2Q 21 TERM 7822	86-2788571	30318G678	30318G660	30318G694	30318G686		FCJOEX	10/25/2021	0.03390	0.00018
FT9269 TARGET HIGH QUALITY DVD 2Q 21 TERM 7822	86-2788571	30318G678	30318G660	30318G694	30318G686		FCJOEX	11/25/2021	0.01780	0.00009
FT9269 TARGET HIGH QUALITY DVD 2Q 21 TERM 7822	86-2788571	30318G678	30318G660	30318G694	30318G686		FCJOEX	12/25/2021	0.02750	0.00015
FT9269 TARGET HIGH QUALITY DVD 2Q 21 TERM 7822	86-2788571	30318G678	30318G660	30318G694	30318G686		FCJOEX	1/7/2022	0.03610	0.00019
FT9240 FT EQUITY ALLOCATION ETF MODEL PORT 2Q 21	86-2604759	30318G702	30318G728	30318G710	30318G736		FHOLMX	4/25/2021	0.00130	0.00005
FT9240 FT EQUITY ALLOCATION ETF MODEL PORT 2Q 21	86-2604759	30318G702	30318G728	30318G710	30318G736		FHOLMX	5/25/2021	0.00370	0.00013
FT9240 FT EQUITY ALLOCATION ETF MODEL PORT 2Q 21	86-2604759	30318G702	30318G728	30318G710	30318G736		FHOLMX	6/25/2021	0.00370	0.00013
FT9240 FT EQUITY ALLOCATION ETF MODEL PORT 2Q 21	86-2604759	30318G702	30318G728	30318G710	30318G736		FHOLMX	7/25/2021	0.01310	0.00047
FT9240 FT EQUITY ALLOCATION ETF MODEL PORT 2Q 21	86-2604759	30318G702	30318G728	30318G710	30318G736		FHOLMX	8/25/2021	0.01310	0.00047
FT9240 FT EQUITY ALLOCATION ETF MODEL PORT 2Q 21	86-2604759	30318G702	30318G728	30318G710	30318G736		FHOLMX	9/25/2021	0.01310	0.00047
FT9240 FT EQUITY ALLOCATION ETF MODEL PORT 2Q 21	86-2604759	30318G702	30318G728	30318G710	30318G736		FHOLMX	10/25/2021	0.01340	0.00048
FT9240 FT EQUITY ALLOCATION ETF MODEL PORT 2Q 21	86-2604759	30318G702	30318G728	30318G710	30318G736		FHOLMX	11/25/2021	0.01340	0.00048
FT9240 FT EQUITY ALLOCATION ETF MODEL PORT 2Q 21	86-2604759	30318G702	30318G728	30318G710	30318G736		FHOLMX	12/25/2021	0.01340	0.00048
FT9240 FT EQUITY ALLOCATION ETF MODEL PORT 2Q 21	86-2604759	30318G702	30318G728	30318G710	30318G736		FHOLMX	1/7/2022	0.02000	0.00072
FT9241 FT HIGH INCOME MODEL PORTFOLIO 2Q 21	86-2604828	30318G751	30318G777	30318G769	30318G744		FIHTSX	4/25/2021	0.00930	0.00087
FT9241 FT HIGH INCOME MODEL PORTFOLIO 2Q 21	86-2604828	30318G751	30318G777	30318G769	30318G744		FIHTSX	5/25/2021	0.02400	0.00224
FT9241 FT HIGH INCOME MODEL PORTFOLIO 2Q 21	86-2604828	30318G751	30318G777	30318G769	30318G744		FIHTSX	6/25/2021	0.02400	0.00224
FT9241 FT HIGH INCOME MODEL PORTFOLIO 2Q 21	86-2604828	30318G751	30318G777	30318G769	30318G744		FIHTSX	7/25/2021	0.02460	0.00229
FT9241 FT HIGH INCOME MODEL PORTFOLIO 2Q 21	86-2604828	30318G751	30318G777	30318G769	30318G744		FIHTSX	8/25/2021	0.02460	0.00229
FT9241 FT HIGH INCOME MODEL PORTFOLIO 2Q 21	86-2604828	30318G751	30318G777	30318G769	30318G744		FIHTSX	9/25/2021	0.02460	0.00229
FT9241 FT HIGH INCOME MODEL PORTFOLIO 2Q 21	86-2604828	30318G751	30318G777	30318G769	30318G744		FIHTSX	10/25/2021	0.02280	0.00212
FT9241 FT HIGH INCOME MODEL PORTFOLIO 2Q 21	86-2604828	30318G751	30318G777	30318G769	30318G744		FIHTSX	11/25/2021	0.02280	0.00212



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9241 FT HIGH INCOME MODEL PORTFOLIO 2Q 21	86-2604828	30318G751	30318G777	30318G769	30318G744		FIHTSX	12/25/2021	0.00150	0.00014
FT9241 FT HIGH INCOME MODEL PORTFOLIO 2Q 21	86-2604828	30318G751	30318G777	30318G769	30318G744		FIHTSX	12/25/2021	0.02280	0.00212
FT9251 TOP PICKS MARCH 2021 PORTFOLIO	86-2604611	30318G785	30318G801	30318G793	30318G819		FHYCPX	6/25/2021	0.01180	0.00533
FT9251 TOP PICKS MARCH 2021 PORTFOLIO	86-2604611	30318G785	30318G801	30318G793	30318G819		FHYCPX	9/25/2021	0.01100	0.00497
FT9251 TOP PICKS MARCH 2021 PORTFOLIO	86-2604611	30318G785	30318G801	30318G793	30318G819		FHYCPX	12/25/2021	0.01210	0.00546
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G827	30318G835	30318G843	30318G850		FUXVIX	4/25/2021	0.02040	0.01548
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G827	30318G835	30318G843	30318G850		FUXVIX	5/25/2021	0.47760	0.36231
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G827	30318G835	30318G843	30318G850		FUXVIX	5/25/2021	0.01980	0.01502
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G827	30318G835	30318G843	30318G850		FUXVIX	6/25/2021	0.01980	0.01502
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G827	30318G835	30318G843	30318G850		FUXVIX	7/25/2021	0.01890	0.01434
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G827	30318G835	30318G843	30318G850		FUXVIX	8/25/2021	0.01890	0.01434
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G827	30318G835	30318G843	30318G850		FUXVIX	9/25/2021	0.01890	0.01434
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G827	30318G835	30318G843	30318G850		FUXVIX	10/25/2021	0.01790	0.01358
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G827	30318G835	30318G843	30318G850		FUXVIX	11/25/2021	0.01790	0.01358
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G827	30318G835	30318G843	30318G850		FUXVIX	12/25/2021	0.01790	0.01358
FT9270 SP DVD ARISTOCRATS TARGET 25 2Q 21 TERM 7822	86-2788778	30318M170	30318M147	30318M162	30318M154		FBZBX	6/25/2021	0.02640	0.00114
FT9270 SP DVD ARISTOCRATS TARGET 25 2Q 21 TERM 7822	86-2788778	30318M170	30318M147	30318M162	30318M154		FBZBX	7/25/2021	0.01930	0.00084
FT9270 SP DVD ARISTOCRATS TARGET 25 2Q 21 TERM 7822	86-2788778	30318M170	30318M147	30318M162	30318M154		FBZBX	8/25/2021	0.01440	0.00062
FT9270 SP DVD ARISTOCRATS TARGET 25 2Q 21 TERM 7822	86-2788778	30318M170	30318M147	30318M162	30318M154		FBZBX	9/25/2021	0.02010	0.00087
FT9270 SP DVD ARISTOCRATS TARGET 25 2Q 21 TERM 7822	86-2788778	30318M170	30318M147	30318M162	30318M154		FBZBX	10/25/2021	0.01230	0.00053
FT9270 SP DVD ARISTOCRATS TARGET 25 2Q 21 TERM 7822	86-2788778	30318M170	30318M147	30318M162	30318M154		FBZBX	11/25/2021	0.01500	0.00065
FT9270 SP DVD ARISTOCRATS TARGET 25 2Q 21 TERM 7822	86-2788778	30318M170	30318M147	30318M162	30318M154		FBZBX	12/25/2021	0.02080	0.00090
FT9270 TARGET DIVS DVD 2Q 21 TERM 7822	86-2833182	30318M220	30318M238	30318M253	30318M246		FADPMX	6/25/2021	0.03970	0.00223
FT9270 TARGET DIVS DVD 2Q 21 TERM 7822	86-2833182	30318M220	30318M238	30318M253	30318M246		FADPMX	7/25/2021	0.02090	0.00117
FT9270 TARGET DIVS DVD 2Q 21 TERM 7822	86-2833182	30318M220	30318M238	30318M253	30318M246		FADPMX	8/25/2021	0.03190	0.00179
FT9270 TARGET DIVS DVD 2Q 21 TERM 7822	86-2833182	30318M220	30318M238	30318M253	30318M246		FADPMX	9/25/2021	0.03110	0.00174
FT9270 TARGET DIVS DVD 2Q 21 TERM 7822	86-2833182	30318M220	30318M238	30318M253	30318M246		FADPMX	10/25/2021	0.02050	0.00115
FT9270 TARGET DIVS DVD 2Q 21 TERM 7822	86-2833182	30318M220	30318M238	30318M253	30318M246		FADPMX	11/25/2021	0.03140	0.00176
FT9270 TARGET DIVS DVD 2Q 21 TERM 7822	86-2833182	30318M220	30318M238	30318M253	30318M246		FADPMX	12/25/2021	0.03220	0.00181
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	5/25/2021	0.01910	0.00050
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	6/25/2021	0.03590	0.00094
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	7/25/2021	0.04510	0.00119
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	8/25/2021	0.00800	0.00021
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	9/25/2021	0.03450	0.00091
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	10/25/2021	0.03270	0.00086
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	11/25/2021	0.03600	0.00095
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	12/25/2021	0.06440	0.00169
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	1/7/2022	0.05330	0.00140
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	1/7/2022	0.08080	0.00213
FT9270 SP TARGET SMID 60 2Q 21 TERM 7822	86-2788690	30318M360	30318M352	30318M378	30318M345		FCTFHX	6/25/2021	0.05490	0.00759
FT9270 SP TARGET SMID 60 2Q 21 TERM 7822	86-2788690	30318M360	30318M352	30318M378	30318M345		FCTFHX	12/25/2021	0.11680	0.01614
FT9270 TARGET FOCUS 4 2Q 21 TERM 7822	86-2819136	30318M394	30318M386	30318M402	30318M410		FEFVIX	6/25/2021	0.04100	0.00339
FT9270 TARGET FOCUS 4 2Q 21 TERM 7822	86-2819136	30318M394	30318M386	30318M402	30318M410		FEFVIX	12/25/2021	0.14480	0.01196
FT9270 TARGET GROWTH 2Q 21 TERM 7822	86-2819458	30318M451	30318M428	30318M436	30318M444		FZTYJX	6/25/2021	0.01660	0.00791
FT9270 TARGET GROWTH 2Q 21 TERM 7822	86-2819458	30318M451	30318M428	30318M436	30318M444		FZTYJX	12/25/2021	0.02900	0.01383
FT9270 TARGET TRIAD 2Q 21 TERM 7822	86-2819560	30318M493	30318M469	30318M477	30318M485		FZAQDX	6/25/2021	0.02800	0.00396
FT9270 TARGET TRIAD 2Q 21 TERM 7822	86-2819560	30318M493	30318M469	30318M477	30318M485		FZAQDX	12/25/2021	0.09110	0.01288
FT9270 TARGET VIP 2Q 21 TERM 7822	86-2819689	30318M519	30318M527	30318M501	30318M535		FBQFYX	6/25/2021	0.03780	0.01436
FT9270 TARGET VIP 2Q 21 TERM 7822	86-2819689	30318M519	30318M527	30318M501	30318M535		FBQFYX	8/25/2021	0.05790	0.02199
FT9270 TARGET VIP 2Q 21 TERM 7822	86-2819689	30318M519	30318M527	30318M501	30318M535		FBQFYX	12/25/2021	0.09230	0.03506
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	4/25/2021	0.02940	0.00291
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	5/25/2021	0.02590	0.00256
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	6/25/2021	0.02590	0.00256
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	7/25/2021	0.02830	0.00280
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	8/25/2021	0.02830	0.00280
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	9/25/2021	0.02830	0.00280
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	10/25/2021	0.02680	0.00265
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	11/25/2021	0.02680	0.00265
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	12/25/2021	0.02680	0.00265

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKW	1/7/2022	0.04450	0.00440
FT9227 EMERGING MARKETS STRENGTH PORT SERIES 51	35-2698576	30318M626	30318M600	30318M618	30318M634		FGBOUX	6/25/2021	0.04560	0.00135
FT9227 EMERGING MARKETS STRENGTH PORT SERIES 51	35-2698576	30318M626	30318M600	30318M618	30318M634		FGBOUX	12/25/2021	0.09560	0.00283
FT9228 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 4	35-2698577	30318M675	30318M659	30318M667	30318M642		FNDZBX	12/25/2021	0.02880	0.00892
FT9229 LEISURE ENTERTAINMENT PORTFOLIO SERIES 7	35-2698578	30318M717	30318M691	30318M709	30318M683		FNWKF	12/25/2021	0.01300	0.01300
FT9231 EQUITY INC OPPORTUNITY PORT SER 16 SER 16	86-2407123	30318M741	30318M758	30318M725	30318M733		FEYRNX	5/25/2021	0.02370	0.00181
FT9231 EQUITY INC OPPORTUNITY PORT SER 16 SER 16	86-2407123	30318M741	30318M758	30318M725	30318M733		FEYRNX	6/25/2021	0.03440	0.00262
FT9231 EQUITY INC OPPORTUNITY PORT SER 16 SER 16	86-2407123	30318M741	30318M758	30318M725	30318M733		FEYRNX	7/25/2021	0.01810	0.00138
FT9231 EQUITY INC OPPORTUNITY PORT SER 16 SER 16	86-2407123	30318M741	30318M758	30318M725	30318M733		FEYRNX	8/25/2021	0.01920	0.00146
FT9231 EQUITY INC OPPORTUNITY PORT SER 16 SER 16	86-2407123	30318M741	30318M758	30318M725	30318M733		FEYRNX	9/25/2021	0.05730	0.00437
FT9231 EQUITY INC OPPORTUNITY PORT SER 16 SER 16	86-2407123	30318M741	30318M758	30318M725	30318M733		FEYRNX	10/25/2021	0.01950	0.00149
FT9231 EQUITY INC OPPORTUNITY PORT SER 16 SER 16	86-2407123	30318M741	30318M758	30318M725	30318M733		FEYRNX	11/25/2021	0.02180	0.00166
FT9231 EQUITY INC OPPORTUNITY PORT SER 16 SER 16	86-2407123	30318M741	30318M758	30318M725	30318M733		FEYRNX	12/25/2021	0.03220	0.00245
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXLY	6/25/2021	0.01480	0.01125
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXLY	7/25/2021	0.23170	0.17614
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXLY	10/25/2021	0.23160	0.17606
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXLY	12/25/2021	0.04180	0.03178
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M840	30318M857	30318M824	30318M832		FJKOXX	4/25/2021	0.01600	0.00011
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M840	30318M857	30318M824	30318M832		FJKOXX	5/25/2021	0.02050	0.00014
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M840	30318M857	30318M824	30318M832		FJKOXX	6/25/2021	0.02050	0.00014
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M840	30318M857	30318M824	30318M832		FJKOXX	7/25/2021	0.02680	0.00019
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M840	30318M857	30318M824	30318M832		FJKOXX	8/25/2021	0.02680	0.00019
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M840	30318M857	30318M824	30318M832		FJKOXX	9/25/2021	0.02680	0.00019
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M840	30318M857	30318M824	30318M832		FJKOXX	10/25/2021	0.02260	0.00016
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M840	30318M857	30318M824	30318M832		FJKOXX	11/25/2021	0.02260	0.00016
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M840	30318M857	30318M824	30318M832		FJKOXX	12/25/2021	0.02260	0.00016
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M840	30318M857	30318M824	30318M832		FJKOXX	1/7/2022	0.03100	0.00022
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXD	5/25/2021	0.01820	0.00711
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXD	6/25/2021	0.03790	0.01480
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXD	7/25/2021	0.13510	0.05274
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXD	7/25/2021	0.01310	0.00511
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXD	8/25/2021	0.01200	0.00468
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXD	9/25/2021	0.04160	0.01624
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXD	10/25/2021	0.13500	0.05270
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXD	10/25/2021	0.01270	0.00496
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXD	11/25/2021	0.01190	0.00465
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXD	12/25/2021	0.04170	0.01628
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	4/25/2021	0.06470	0.02192
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	5/25/2021	0.05290	0.01792
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	6/25/2021	0.05290	0.01792
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	7/25/2021	0.05480	0.01857
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	8/25/2021	0.05480	0.01857
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	9/25/2021	0.05480	0.01857
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	10/25/2021	0.05480	0.01857
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	11/25/2021	0.05480	0.01857
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	12/25/2021	0.01860	0.00630
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	12/25/2021	0.05730	0.01941
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q122	30318Q106	30318Q114	30318Q130		FTUVZX	12/25/2021	0.02160	0.00732
FT9254 HOMEBUILDERS RECOVERY SELECT PORT SERIES 26	86-2407987	30318Q155	30318Q148	30318Q163	30318Q171		FOZLQ	6/25/2021	0.01290	0.00416
FT9254 HOMEBUILDERS RECOVERY SELECT PORT SERIES 26	86-2407987	30318Q155	30318Q148	30318Q163	30318Q171		FOZLQ	12/25/2021	0.03510	0.01133
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q205	30318Q213	30318Q189	30318Q197		FRYSOX	5/25/2021	0.01200	0.00040
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q205	30318Q213	30318Q189	30318Q197		FRYSOX	6/25/2021	0.04240	0.00140
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q205	30318Q213	30318Q189	30318Q197		FRYSOX	7/25/2021	0.02840	0.00094
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q205	30318Q213	30318Q189	30318Q197		FRYSOX	9/25/2021	0.04740	0.00156
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q205	30318Q213	30318Q189	30318Q197		FRYSOX	10/25/2021	0.03000	0.00099
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q205	30318Q213	30318Q189	30318Q197		FRYSOX	12/25/2021	0.04730	0.00156
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	4/25/2021	0.03310	0.02038
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	5/25/2021	0.04790	0.02950
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	6/25/2021	0.04790	0.02950
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	7/25/2021	0.05000	0.03079
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	8/25/2021	0.05000	0.03079

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	9/25/2021	0.28850	0.17766
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	9/25/2021	0.05000	0.03079
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	10/25/2021	0.34880	0.21479
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	10/25/2021	0.04510	0.02777
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	11/25/2021	0.04510	0.02777
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q221	30318Q247	30318Q254	30318Q239		FMAESX	12/25/2021	0.04510	0.02777
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	4/25/2021	0.03690	0.00257
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	5/25/2021	0.03500	0.00244
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	6/25/2021	0.03500	0.00244
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	7/25/2021	0.03650	0.00254
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	8/25/2021	0.03650	0.00254
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	9/25/2021	0.03650	0.00254
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	10/25/2021	0.03530	0.00246
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	11/25/2021	0.03530	0.00246
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	12/25/2021	0.03530	0.00246
FT9260 SP DRUCKER INSTITUTE CORP EFFECT PORT SER 4	35-2698582	30318Q304	30318Q320	30318Q338	30318Q312		FADDAX	6/25/2021	0.02700	0.00997
FT9260 SP DRUCKER INSTITUTE CORP EFFECT PORT SER 4	35-2698582	30318Q304	30318Q320	30318Q338	30318Q312		FADDAX	12/25/2021	0.07840	0.02895
FT9234 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 10	86-2407825	30318Q379	30318Q346	30318Q353	30318Q361		FGBQWX	6/25/2021	0.01170	0.00050
FT9234 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 10	86-2407825	30318Q379	30318Q346	30318Q353	30318Q361		FGBQWX	12/25/2021	0.06920	0.00296
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	4/25/2021	0.03670	0.00739
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	5/25/2021	0.05310	0.01069
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	6/25/2021	0.00510	0.00103
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	6/25/2021	0.05310	0.01069
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	7/25/2021	0.05150	0.01037
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	8/25/2021	0.05150	0.01037
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	9/25/2021	0.05150	0.01037
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	9/25/2021	0.00500	0.00101
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	10/25/2021	0.05220	0.01051
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	11/25/2021	0.05220	0.01051
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	12/25/2021	0.04590	0.00924
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q403	30318Q395	30318Q387	30318Q411		FLGWMX	12/25/2021	0.05740	0.01155
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	4/25/2021	0.04040	0.00022
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	5/25/2021	0.02870	0.00016
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	6/25/2021	0.02870	0.00016
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	7/25/2021	0.03190	0.00018
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	8/25/2021	0.03190	0.00018
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	9/25/2021	0.03190	0.00018
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	10/25/2021	0.03170	0.00017
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	11/25/2021	0.03170	0.00017
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	12/25/2021	0.03170	0.00017
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	1/7/2022	0.01060	0.00006
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q452	30318Q429	30318Q445		FWASPX	1/7/2022	0.00020	0.00000
FT9272 PACIFIC NORTHWEST PORTFOLIO SERIES 6	86-2496757	30318Q494	30318Q486	30318Q478	30318Q460		FBGGNX	12/25/2021	0.06660	0.01181
FT9250 ONEFOLIO PORTFOLIO SERIES 2	86-2496853	30318Q510	30318Q536	30318Q502	30318Q528		FLQPRX	5/25/2021	0.02060	0.00631
FT9250 ONEFOLIO PORTFOLIO SERIES 2	86-2496853	30318Q510	30318Q536	30318Q502	30318Q528		FLQPRX	6/25/2021	0.02480	0.00759
FT9250 ONEFOLIO PORTFOLIO SERIES 2	86-2496853	30318Q510	30318Q536	30318Q502	30318Q528		FLQPRX	7/25/2021	0.04280	0.01310
FT9250 ONEFOLIO PORTFOLIO SERIES 2	86-2496853	30318Q510	30318Q536	30318Q502	30318Q528		FLQPRX	7/25/2021	0.16720	0.05118
FT9250 ONEFOLIO PORTFOLIO SERIES 2	86-2496853	30318Q510	30318Q536	30318Q502	30318Q528		FLQPRX	8/25/2021	0.02690	0.00823
FT9250 ONEFOLIO PORTFOLIO SERIES 2	86-2496853	30318Q510	30318Q536	30318Q502	30318Q528		FLQPRX	9/25/2021	0.05070	0.01552
FT9250 ONEFOLIO PORTFOLIO SERIES 2	86-2496853	30318Q510	30318Q536	30318Q502	30318Q528		FLQPRX	10/25/2021	0.03240	0.00992
FT9250 ONEFOLIO PORTFOLIO SERIES 2	86-2496853	30318Q510	30318Q536	30318Q502	30318Q528		FLQPRX	11/25/2021	0.01980	0.00606
FT9250 ONEFOLIO PORTFOLIO SERIES 2	86-2496853	30318Q510	30318Q536	30318Q502	30318Q528		FLQPRX	12/25/2021	0.04740	0.01451
FT9257 KEY 3 PORTFOLIO SERIES 14	86-2497377	30318Q577	30318Q585	30318Q569	30318Q593		FPSVYX	6/25/2021	0.01560	0.00117
FT9257 KEY 3 PORTFOLIO SERIES 14	86-2497377	30318Q577	30318Q585	30318Q569	30318Q593		FPSVYX	12/25/2021	0.04140	0.00311
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q619	30318Q601	30318Q635	30318Q627		FUENCX	4/25/2021	0.03090	0.00045
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q619	30318Q601	30318Q635	30318Q627		FUENCX	5/25/2021	0.02040	0.00030
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q619	30318Q601	30318Q635	30318Q627		FUENCX	6/25/2021	0.05410	0.00080
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q619	30318Q601	30318Q635	30318Q627		FUENCX	7/25/2021	0.04600	0.00068
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q619	30318Q601	30318Q635	30318Q627		FUENCX	8/25/2021	0.02140	0.00031
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q619	30318Q601	30318Q635	30318Q627		FUENCX	9/25/2021	0.05840	0.00083
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q619	30318Q601	30318Q635	30318Q627		FUENCX	10/25/2021	0.04180	0.00061
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q619	30318Q601	30318Q635	30318Q627		FUENCX	11/25/2021	0.02300	0.00034
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q619	30318Q601	30318Q635	30318Q627		FUENCX	12/25/2021	0.05040	0.00074

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q619	30318Q601	30318Q635	30318Q627		FUENCX	12/25/2021	0.01770	0.00026
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	4/25/2021	0.03460	0.01673
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	5/25/2021	0.06260	0.03027
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	6/25/2021	0.06260	0.03027
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	7/25/2021	0.06110	0.02955
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	8/25/2021	0.06110	0.02955
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	9/25/2021	0.06110	0.02955
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	9/25/2021	0.15100	0.07302
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	10/25/2021	0.05790	0.02800
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	10/25/2021	0.18180	0.08792
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	11/25/2021	0.05790	0.02800
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q676	30318Q668	30318Q643		FOPWPX	12/25/2021	0.05790	0.02800
FT9236 INTERNATIONAL CAPITAL STRENGTH PORT SER 50	86-2497199	30318Q718	30318Q684	30318Q700	30318Q692		FHEUJX	6/25/2021	0.03530	0.00509
FT9236 INTERNATIONAL CAPITAL STRENGTH PORT SER 50	86-2497199	30318Q718	30318Q684	30318Q700	30318Q692		FHEUJX	12/25/2021	0.05910	0.00853
FT9236 SMID CAPITAL STRENGTH PORTFOLIO SERIES 50	86-2497285	30318Q726	30318Q759	30318Q734	30318Q742		FGLMDX	6/25/2021	0.01940	0.00241
FT9236 SMID CAPITAL STRENGTH PORTFOLIO SERIES 50	86-2497285	30318Q726	30318Q759	30318Q734	30318Q742		FGLMDX	12/25/2021	0.04710	0.00585
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	4/25/2021	0.02020	0.01157
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	5/25/2021	0.03950	0.02263
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	6/25/2021	0.03950	0.02263
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	7/25/2021	0.03850	0.02205
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	8/25/2021	0.03850	0.02205
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	9/25/2021	0.03850	0.02205
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	9/25/2021	0.22820	0.13071
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	10/25/2021	0.03400	0.01948
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	10/25/2021	0.27490	0.15746
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	11/25/2021	0.03400	0.01948
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q866	30318Q874	30318Q858	30318Q841		FWUJDX	12/25/2021	0.03400	0.01948
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U172	30318U164	30318U149		FXDWCX	4/25/2021	0.03060	0.00133
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U172	30318U164	30318U149		FXDWCX	5/25/2021	0.04060	0.00176
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U172	30318U164	30318U149		FXDWCX	6/25/2021	0.03060	0.00166
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U172	30318U164	30318U149		FXDWCX	6/25/2021	0.04290	0.00186
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U172	30318U164	30318U149		FXDWCX	7/25/2021	0.04670	0.00203
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U172	30318U164	30318U149		FXDWCX	8/25/2021	0.03930	0.00171
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U172	30318U164	30318U149		FXDWCX	9/25/2021	0.06140	0.00266
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U172	30318U164	30318U149		FXDWCX	10/25/2021	0.04380	0.00190
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U172	30318U164	30318U149		FXDWCX	11/25/2021	0.04380	0.00190
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U172	30318U164	30318U149		FXDWCX	12/25/2021	0.03450	0.00150
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	4/25/2021	0.05650	0.01929
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	5/25/2021	0.05330	0.01820
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	6/25/2021	0.05330	0.01820
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	6/25/2021	0.01050	0.00359
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	7/25/2021	0.05290	0.01807
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	8/25/2021	0.05290	0.01807
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	9/25/2021	0.01040	0.00355
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	9/25/2021	0.05290	0.01807
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	10/25/2021	0.05400	0.01844
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	11/25/2021	0.05400	0.01844
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	12/25/2021	0.05400	0.01844
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U198	30318U206	30318U180	30318U214		FCQIXX	12/25/2021	0.08630	0.02947
FT9283 SP INTERNATIONAL DIV ARISTOCRATS PORT 2Q 21	86-2682031	30318U289	30318U297	30318U271	30318U263		FYQSUX	5/25/2021	0.03770	0.00292
FT9283 SP INTERNATIONAL DIV ARISTOCRATS PORT 2Q 21	86-2682031	30318U289	30318U297	30318U271	30318U263		FYQSUX	6/25/2021	0.03640	0.00282
FT9283 SP INTERNATIONAL DIV ARISTOCRATS PORT 2Q 21	86-2682031	30318U289	30318U297	30318U271	30318U263		FYQSUX	7/25/2021	0.02530	0.00196
FT9283 SP INTERNATIONAL DIV ARISTOCRATS PORT 2Q 21	86-2682031	30318U289	30318U297	30318U271	30318U263		FYQSUX	8/25/2021	0.02710	0.00210
FT9283 SP INTERNATIONAL DIV ARISTOCRATS PORT 2Q 21	86-2682031	30318U289	30318U297	30318U271	30318U263		FYQSUX	9/25/2021	0.02040	0.00158
FT9283 SP INTERNATIONAL DIV ARISTOCRATS PORT 2Q 21	86-2682031	30318U289	30318U297	30318U271	30318U263		FYQSUX	10/25/2021	0.03160	0.00245
FT9283 SP INTERNATIONAL DIV ARISTOCRATS PORT 2Q 21	86-2682031	30318U289	30318U297	30318U271	30318U263		FYQSUX	12/25/2021	0.02860	0.00221
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U305	30318U313	30318U339	30318U321		FNXAVX	5/25/2021	0.01730	0.00085
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U305	30318U313	30318U339	30318U321		FNXAVX	6/25/2021	0.02230	0.00110
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U305	30318U313	30318U339	30318U321		FNXAVX	7/25/2021	0.02090	0.00103
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U305	30318U313	30318U339	30318U321		FNXAVX	8/25/2021	0.01770	0.00087
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U305	30318U313	30318U339	30318U321		FNXAVX	9/25/2021	0.02540	0.00125
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U305	30318U313	30318U339	30318U321		FNXAVX	10/25/2021	0.01940	0.00096
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U305	30318U313	30318U339	30318U321		FNXAVX	11/25/2021	0.01700	0.00084
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U305	30318U313	30318U339	30318U321		FNXAVX	11/25/2021	0.01030	0.00051

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U305	30318U313	30318U339	30318U321		FNXAVX	12/25/2021	0.02040	0.00101
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U305	30318U313	30318U339	30318U321		FNXAVX	12/25/2021	0.00110	0.00005
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U370	30318U362	30318U347		FFSOHX	5/25/2021	0.01290	0.00080
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U370	30318U362	30318U347		FFSOHX	6/25/2021	0.02000	0.00124
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U370	30318U362	30318U347		FFSOHX	7/25/2021	0.01780	0.00111
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U370	30318U362	30318U347		FFSOHX	8/25/2021	0.01400	0.00087
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U370	30318U362	30318U347		FFSOHX	9/25/2021	0.02490	0.00155
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U370	30318U362	30318U347		FFSOHX	10/25/2021	0.01670	0.00104
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U370	30318U362	30318U347		FFSOHX	11/25/2021	0.01360	0.00084
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U370	30318U362	30318U347		FFSOHX	11/25/2021	0.01560	0.00097
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U370	30318U362	30318U347		FFSOHX	12/25/2021	0.01880	0.00117
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U370	30318U362	30318U347		FFSOHX	12/25/2021	0.00070	0.00004
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U388	30318U404	30318U412	30318U396		FWBNJX	6/25/2021	0.02780	0.00276
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U388	30318U404	30318U412	30318U396		FWBNJX	7/25/2021	0.01560	0.00155
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U388	30318U404	30318U412	30318U396		FWBNJX	8/25/2021	0.01100	0.00109
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U388	30318U404	30318U412	30318U396		FWBNJX	9/25/2021	0.02450	0.00244
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U388	30318U404	30318U412	30318U396		FWBNJX	10/25/2021	0.01480	0.00147
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U388	30318U404	30318U412	30318U396		FWBNJX	11/25/2021	0.01110	0.00110
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U388	30318U404	30318U412	30318U396		FWBNJX	11/25/2021	0.01940	0.00193
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U388	30318U404	30318U412	30318U396		FWBNJX	12/25/2021	0.01750	0.00174
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U388	30318U404	30318U412	30318U396		FWBNJX	12/25/2021	0.00040	0.00004
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	5/25/2021	0.05500	0.01528
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	6/25/2021	0.05160	0.01434
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	7/25/2021	0.00300	0.00083
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	7/25/2021	0.05150	0.01431
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	8/25/2021	0.05150	0.01431
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	9/25/2021	0.05150	0.01431
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	10/25/2021	0.04960	0.01378
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	10/25/2021	0.06710	0.01865
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	11/25/2021	0.04960	0.01378
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	11/25/2021	0.00880	0.00245
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBKX	12/25/2021	0.05110	0.01420
FT9242 FT SHORT DURATION FIXED INC MODEL PORT 2Q 21	86-2604954	30318U552	30318U560	30318U545	30318U578		FUYDQX	4/25/2021	0.00650	0.00139
FT9242 FT SHORT DURATION FIXED INC MODEL PORT 2Q 21	86-2604954	30318U552	30318U560	30318U545	30318U578		FUYDQX	5/25/2021	0.01820	0.00388
FT9242 FT SHORT DURATION FIXED INC MODEL PORT 2Q 21	86-2604954	30318U552	30318U560	30318U545	30318U578		FUYDQX	6/25/2021	0.01820	0.00388
FT9242 FT SHORT DURATION FIXED INC MODEL PORT 2Q 21	86-2604954	30318U552	30318U560	30318U545	30318U578		FUYDQX	7/25/2021	0.01850	0.00394
FT9242 FT SHORT DURATION FIXED INC MODEL PORT 2Q 21	86-2604954	30318U552	30318U560	30318U545	30318U578		FUYDQX	8/25/2021	0.01850	0.00394
FT9242 FT SHORT DURATION FIXED INC MODEL PORT 2Q 21	86-2604954	30318U552	30318U560	30318U545	30318U578		FUYDQX	9/25/2021	0.01850	0.00394
FT9242 FT SHORT DURATION FIXED INC MODEL PORT 2Q 21	86-2604954	30318U552	30318U560	30318U545	30318U578		FUYDQX	10/25/2021	0.01680	0.00358
FT9242 FT SHORT DURATION FIXED INC MODEL PORT 2Q 21	86-2604954	30318U552	30318U560	30318U545	30318U578		FUYDQX	11/25/2021	0.01680	0.00358
FT9242 FT SHORT DURATION FIXED INC MODEL PORT 2Q 21	86-2604954	30318U552	30318U560	30318U545	30318U578		FUYDQX	12/25/2021	0.00300	0.00064
FT9242 FT SHORT DURATION FIXED INC MODEL PORT 2Q 21	86-2604954	30318U552	30318U560	30318U545	30318U578		FUYDQX	12/25/2021	0.01680	0.00358
FT9275 AMERICAN RECOVERY PORTFOLIO SERIES 5	86-2605041	30318U602	30318U586	30318U594	30318U610		FTVEHX	6/25/2021	0.01600	0.00107
FT9275 AMERICAN RECOVERY PORTFOLIO SERIES 5	86-2605041	30318U602	30318U586	30318U594	30318U610		FTVEHX	12/25/2021	0.04140	0.00277
FT9276 MARKET STRENGTH ALLOC OPP PORT SER 17	86-2605115	30318U651	30318U628	30318U636	30318U644		FNMZIX	6/25/2021	0.01880	0.00208
FT9276 MARKET STRENGTH ALLOC OPP PORT SER 17	86-2605115	30318U651	30318U628	30318U636	30318U644		FNMZIX	12/25/2021	0.05830	0.00647
FT9277 MARKET STRENGTH ALLOC SELECT PORT SER 44	86-2605180	30318U693	30318U677	30318U685	30318U669		FIRK VX	6/25/2021	0.01720	0.00010
FT9277 MARKET STRENGTH ALLOC SELECT PORT SER 44	86-2605180	30318U693	30318U677	30318U685	30318U669		FIRK VX	12/25/2021	0.05910	0.00036
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	5/25/2021	0.02330	0.00067
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	6/25/2021	0.02670	0.00077
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	7/25/2021	0.02690	0.00077
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	8/25/2021	0.02690	0.00077
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	9/25/2021	0.02690	0.00077
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	10/25/2021	0.02430	0.00070
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	11/25/2021	0.02430	0.00070
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	12/25/2021	0.00190	0.00005
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	12/25/2021	0.02430	0.00070
FT9300 DSIP PORTFOLIO 2ND QUARTER 2021 SERIES	86-2905657	30318U768	30318U750	30318U776	30318U743		FBQK CX	6/25/2021	0.01780	0.00033
FT9300 DSIP PORTFOLIO 2ND QUARTER 2021 SERIES	86-2905657	30318U768	30318U750	30318U776	30318U743		FBQK CX	7/25/2021	0.02100	0.00039
FT9300 DSIP PORTFOLIO 2ND QUARTER 2021 SERIES	86-2905657	30318U768	30318U750	30318U776	30318U743		FBQK CX	9/25/2021	0.02250	0.00042
FT9300 DSIP PORTFOLIO 2ND QUARTER 2021 SERIES	86-2905657	30318U768	30318U750	30318U776	30318U743		FBQK CX	10/25/2021	0.01530	0.00029
FT9300 DSIP PORTFOLIO 2ND QUARTER 2021 SERIES	86-2905657	30318U768	30318U750	30318U776	30318U743		FBQK CX	12/25/2021	0.02480	0.00046

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9300 DSIP PORTFOLIO 2ND QUARTER 2021 SERIES	86-2905657	30318U768	30318U750	30318U776	30318U743		FBQKCX	1/7/2022	0.01500	0.00028
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U792	30318U818	30318U784	30318U800		FCJSIX	6/25/2021	0.01770	0.00038
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U792	30318U818	30318U784	30318U800		FCJSIX	7/25/2021	0.02090	0.00044
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U792	30318U818	30318U784	30318U800		FCJSIX	9/25/2021	0.02220	0.00047
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U792	30318U818	30318U784	30318U800		FCJSIX	10/25/2021	0.01510	0.00032
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U792	30318U818	30318U784	30318U800		FCJSIX	12/25/2021	0.02470	0.00052
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	4/25/2021	0.05740	0.03117
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	5/25/2021	0.06250	0.03394
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	6/25/2021	0.00270	0.00147
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	6/25/2021	0.06360	0.03454
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	7/25/2021	0.06310	0.03427
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	8/25/2021	0.06310	0.03427
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	9/25/2021	0.06310	0.03427
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	9/25/2021	0.20560	0.11166
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	10/25/2021	0.05860	0.03183
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	10/25/2021	0.24780	0.13458
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	11/25/2021	0.05860	0.03183
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U826	30318U834	30318U842		FYGV LX	12/25/2021	0.05860	0.03183
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	4/25/2021	0.05090	0.01772
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	5/25/2021	0.05950	0.02072
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	6/25/2021	0.05950	0.02072
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	7/25/2021	0.06050	0.02107
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	8/25/2021	0.06050	0.02107
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	9/25/2021	0.06050	0.02107
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	10/25/2021	0.06060	0.02110
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	11/25/2021	0.06060	0.02110
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	11/25/2021	0.01610	0.00561
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	12/25/2021	0.12780	0.04450
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y117	30318Y125	30318Y133	30318Y109		FAMUDX	12/25/2021	0.06060	0.02110
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	4/25/2021	0.01270	0.00226
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	5/25/2021	0.02370	0.00421
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	6/25/2021	0.05180	0.00921
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	7/25/2021	0.00290	0.00052
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	7/25/2021	0.07910	0.01406
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	8/25/2021	0.02450	0.00436
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	9/25/2021	0.05530	0.00983
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	10/25/2021	0.07300	0.01298
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	11/25/2021	0.03260	0.00580
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	12/25/2021	0.02290	0.00407
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y174	30318Y166		FCJFWX	12/25/2021	0.05760	0.01024
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y190	30318Y182	30318Y208	30318Y216		FYQUWX	5/25/2021	0.02220	0.01188
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y190	30318Y182	30318Y208	30318Y216		FYQUWX	6/25/2021	0.03610	0.01932
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y190	30318Y182	30318Y208	30318Y216		FYQUWX	7/25/2021	0.02470	0.01322
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y190	30318Y182	30318Y208	30318Y216		FYQUWX	8/25/2021	0.02960	0.01584
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y190	30318Y182	30318Y208	30318Y216		FYQUWX	9/25/2021	0.11130	0.05957
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y190	30318Y182	30318Y208	30318Y216		FYQUWX	9/25/2021	0.03660	0.01959
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y190	30318Y182	30318Y208	30318Y216		FYQUWX	10/25/2021	0.13400	0.07172
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y190	30318Y182	30318Y208	30318Y216		FYQUWX	10/25/2021	0.02570	0.01375
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y190	30318Y182	30318Y208	30318Y216		FYQUWX	11/25/2021	0.02880	0.01541
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y190	30318Y182	30318Y208	30318Y216		FYQUWX	12/25/2021	0.02920	0.01563
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y240	30318Y232	30318Y257		FXNZRX	5/25/2021	0.02520	0.00098
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y240	30318Y232	30318Y257		FXNZRX	6/25/2021	0.02300	0.00089
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y240	30318Y232	30318Y257		FXNZRX	7/25/2021	0.02250	0.00087
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y240	30318Y232	30318Y257		FXNZRX	8/25/2021	0.02250	0.00087
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y240	30318Y232	30318Y257		FXNZRX	9/25/2021	0.02250	0.00087
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y240	30318Y232	30318Y257		FXNZRX	10/25/2021	0.02110	0.00082
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y240	30318Y232	30318Y257		FXNZRX	11/25/2021	0.02110	0.00082
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y240	30318Y232	30318Y257		FXNZRX	12/25/2021	0.00200	0.00008
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y240	30318Y232	30318Y257		FXNZRX	12/25/2021	0.02110	0.00082
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	5/25/2021	0.06290	0.03404
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	6/25/2021	0.00210	0.00114
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	6/25/2021	0.06170	0.03339
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	7/25/2021	0.06050	0.03274
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	8/25/2021	0.06050	0.03274
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	9/25/2021	0.06050	0.03274

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	9/25/2021	0.19860	0.10746
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	10/25/2021	0.05650	0.03057
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	10/25/2021	0.23950	0.12959
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	11/25/2021	0.05650	0.03057
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y307	30318Y323	30318Y315	30318Y331		FKEDJX	12/25/2021	0.05910	0.03198
FT9309 DIVIDEND EDGE PORTFOLIO SERIES 18	86-2906268	30318Y398	30318Y406	30318Y380	30318Y414		FMKMLX	6/25/2021	0.04860	0.00546
FT9309 DIVIDEND EDGE PORTFOLIO SERIES 18	86-2906268	30318Y398	30318Y406	30318Y380	30318Y414		FMKMLX	7/25/2021	0.02880	0.00323
FT9309 DIVIDEND EDGE PORTFOLIO SERIES 18	86-2906268	30318Y398	30318Y406	30318Y380	30318Y414		FMKMLX	8/25/2021	0.02290	0.00257
FT9309 DIVIDEND EDGE PORTFOLIO SERIES 18	86-2906268	30318Y398	30318Y406	30318Y380	30318Y414		FMKMLX	9/25/2021	0.04650	0.00522
FT9309 DIVIDEND EDGE PORTFOLIO SERIES 18	86-2906268	30318Y398	30318Y406	30318Y380	30318Y414		FMKMLX	10/25/2021	0.05390	0.00605
FT9309 DIVIDEND EDGE PORTFOLIO SERIES 18	86-2906268	30318Y398	30318Y406	30318Y380	30318Y414		FMKMLX	11/25/2021	0.02440	0.00274
FT9309 DIVIDEND EDGE PORTFOLIO SERIES 18	86-2906268	30318Y398	30318Y406	30318Y380	30318Y414		FMKMLX	12/25/2021	0.04300	0.00483
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y448	30318Y455	30318Y430	30318Y422		FGLYPX	5/25/2021	0.04670	0.00619
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y448	30318Y455	30318Y430	30318Y422		FGLYPX	6/25/2021	0.04780	0.00634
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y448	30318Y455	30318Y430	30318Y422		FGLYPX	7/25/2021	0.02330	0.00309
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y448	30318Y455	30318Y430	30318Y422		FGLYPX	9/25/2021	0.05230	0.00693
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y448	30318Y455	30318Y430	30318Y422		FGLYPX	10/25/2021	0.01500	0.00199
FT9317 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 18	86-2962861	30318Y497	30318Y463	30318Y489	30318Y471		FWBRNX	6/25/2021	0.01250	0.00008
FT9317 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 18	86-2962861	30318Y497	30318Y463	30318Y489	30318Y471		FWBRNX	12/25/2021	0.04080	0.00025
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	4/25/2021	0.03590	0.01323
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	5/25/2021	0.06430	0.02369
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	6/25/2021	0.06430	0.02369
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	7/25/2021	0.06460	0.02381
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	7/25/2021	0.00590	0.00217
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	8/25/2021	0.06460	0.02381
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	9/25/2021	0.06460	0.02381
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	10/25/2021	0.06490	0.02392
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	11/25/2021	0.06490	0.02392
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	11/25/2021	0.01640	0.00604
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	12/25/2021	0.06490	0.02392
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y554	30318Y570	30318Y547	30318Y562		FSSCWX	12/25/2021	0.13280	0.04894
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y596	30318Y612	30318Y588	30318Y604		FTLNEX	4/25/2021	0.01370	0.00033
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y596	30318Y612	30318Y588	30318Y604		FTLNEX	5/25/2021	0.03900	0.00093
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y596	30318Y612	30318Y588	30318Y604		FTLNEX	6/25/2021	0.03670	0.00087
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y596	30318Y612	30318Y588	30318Y604		FTLNEX	7/25/2021	0.03660	0.00087
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y596	30318Y612	30318Y588	30318Y604		FTLNEX	8/25/2021	0.03660	0.00087
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y596	30318Y612	30318Y588	30318Y604		FTLNEX	9/25/2021	0.03660	0.00087
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y596	30318Y612	30318Y588	30318Y604		FTLNEX	10/25/2021	0.03500	0.00083
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y596	30318Y612	30318Y588	30318Y604		FTLNEX	11/25/2021	0.03500	0.00083
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y596	30318Y612	30318Y588	30318Y604		FTLNEX	12/25/2021	0.03500	0.00083
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y646	30318Y653	30318Y620	30318Y638		FPJRHX	6/25/2021	0.02880	0.00071
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y646	30318Y653	30318Y620	30318Y638		FPJRHX	7/25/2021	0.02980	0.00074
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y646	30318Y653	30318Y620	30318Y638		FPJRHX	8/25/2021	0.01730	0.00043
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y646	30318Y653	30318Y620	30318Y638		FPJRHX	9/25/2021	0.02210	0.00055
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y646	30318Y653	30318Y620	30318Y638		FPJRHX	10/25/2021	0.02730	0.00068
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y646	30318Y653	30318Y620	30318Y638		FPJRHX	11/25/2021	0.01750	0.00043
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y646	30318Y653	30318Y620	30318Y638		FPJRHX	12/25/2021	0.01870	0.00046
FT9329 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 27	86-2873555	30318Y646	30318Y653	30318Y620	30318Y638		FPJRHX	1/7/2022	0.02040	0.00051
FT9288 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 48	86-2847393	30318Y729	30318Y737	30318Y711	30318Y703		FXEMSX	6/25/2021	0.04400	0.00006
FT9288 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 48	86-2847393	30318Y729	30318Y737	30318Y711	30318Y703		FXEMSX	7/25/2021	0.02490	0.00003
FT9288 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 48	86-2847393	30318Y729	30318Y737	30318Y711	30318Y703		FXEMSX	8/25/2021	0.02360	0.00003
FT9288 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 48	86-2847393	30318Y729	30318Y737	30318Y711	30318Y703		FXEMSX	9/25/2021	0.03900	0.00005
FT9288 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 48	86-2847393	30318Y729	30318Y737	30318Y711	30318Y703		FXEMSX	10/25/2021	0.02500	0.00004
FT9288 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 48	86-2847393	30318Y729	30318Y737	30318Y711	30318Y703		FXEMSX	11/25/2021	0.01230	0.00002
FT9288 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 48	86-2847393	30318Y729	30318Y737	30318Y711	30318Y703		FXEMSX	12/25/2021	0.05340	0.00007
FT9288 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 48	86-2847393	30318Y729	30318Y737	30318Y711	30318Y703		FXEMSX	1/7/2022	0.01230	0.00002
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y794	30318Y802	30318Y810		FGCFKX	6/25/2021	0.04910	0.01045
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y794	30318Y802	30318Y810		FGCFKX	7/25/2021	0.04430	0.00943
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y794	30318Y802	30318Y810		FGCFKX	7/25/2021	0.00040	0.00009
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y794	30318Y802	30318Y810		FGCFKX	8/25/2021	0.01810	0.00385
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y794	30318Y802	30318Y810		FGCFKX	9/25/2021	0.03390	0.00721
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y794	30318Y802	30318Y810		FGCFKX	10/25/2021	0.05270	0.01121
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y794	30318Y802	30318Y810		FGCFKX	11/25/2021	0.00370	0.00079
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y794	30318Y802	30318Y810		FGCFKX	11/25/2021	0.01680	0.00358

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y794	30318Y802	30318Y810		FGCFKX	12/25/2021	0.01300	0.00277
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y794	30318Y802	30318Y810		FGCFKX	12/25/2021	0.03540	0.00753
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y828	30318Y844	30318Y851		FXODVX	5/25/2021	0.02790	0.01052
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y828	30318Y844	30318Y851		FXODVX	6/25/2021	0.03200	0.01207
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y828	30318Y844	30318Y851		FXODVX	7/25/2021	0.02230	0.00841
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y828	30318Y844	30318Y851		FXODVX	8/25/2021	0.02960	0.01117
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y828	30318Y844	30318Y851		FXODVX	9/25/2021	0.03300	0.01245
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y828	30318Y844	30318Y851		FXODVX	10/25/2021	0.01740	0.00656
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y828	30318Y844	30318Y851		FXODVX	11/25/2021	0.02980	0.01124
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y828	30318Y844	30318Y851		FXODVX	12/25/2021	0.03020	0.01139
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y828	30318Y844	30318Y851		FXODVX	12/25/2021	0.02870	0.01083
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	5/25/2021	2.99000	2.39888
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	6/25/2021	2.82000	2.26249
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	7/25/2021	2.81000	2.25446
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	8/25/2021	2.81000	2.25446
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	9/25/2021	2.82000	2.26249
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	10/25/2021	2.79000	2.23842
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	11/25/2021	2.80000	2.24644
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H105	30319H113				FLQTVX	12/25/2021	2.85000	2.28656
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	5/25/2021	0.07090	0.03421
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	6/25/2021	0.06510	0.03141
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	6/25/2021	0.00300	0.00145
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	7/25/2021	0.06450	0.03112
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	8/25/2021	0.06450	0.03112
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	9/25/2021	0.12750	0.06152
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	9/25/2021	0.06450	0.03112
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	10/25/2021	0.06230	0.03006
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	10/25/2021	0.15360	0.07411
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	11/25/2021	0.01120	0.00540
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	11/25/2021	0.06230	0.03006
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H170	30319H162	30319H188	30319H196		FKNUMX	12/25/2021	0.06370	0.03074
FT9335 STRATEGIC INTL OPPORTUNITY PORT SER 17	86-2682650	30319H204	30319H220	30319H238	30319H212		FIRMXX	6/25/2021	0.02580	0.00859
FT9335 STRATEGIC INTL OPPORTUNITY PORT SER 17	86-2682650	30319H204	30319H220	30319H238	30319H212		FIRMXX	12/25/2021	0.05450	0.01814
FT9335 STRATEGIC INTL OPPORTUNITY PORT SER 17	86-2682650	30319H204	30319H220	30319H238	30319H212		FIRMXX	12/25/2021	0.00550	0.00183
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	4/25/2021	0.02020	0.00613
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	5/25/2021	0.06500	0.01972
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	6/25/2021	0.06570	0.01993
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	7/25/2021	0.06430	0.01951
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	8/25/2021	0.06430	0.01951
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	9/25/2021	0.06430	0.01951
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	10/25/2021	0.06240	0.01893
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	11/25/2021	0.01170	0.00355
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	11/25/2021	0.06240	0.01893
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	12/25/2021	0.02200	0.00667
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H261	30319H253	30319H246	30319H279		FPSYAX	12/25/2021	0.07000	0.02124
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H295	30319H303	30319H311	30319H287		FYRDEX	5/25/2021	0.04960	0.01871
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H295	30319H303	30319H311	30319H287		FYRDEX	6/25/2021	0.05860	0.02210
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H295	30319H303	30319H311	30319H287		FYRDEX	7/25/2021	0.05860	0.02210
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H295	30319H303	30319H311	30319H287		FYRDEX	8/25/2021	0.05860	0.02210
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H295	30319H303	30319H311	30319H287		FYRDEX	9/25/2021	0.05860	0.02210
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H295	30319H303	30319H311	30319H287		FYRDEX	10/25/2021	0.05960	0.02248
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H295	30319H303	30319H311	30319H287		FYRDEX	11/25/2021	0.05960	0.02248
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H295	30319H303	30319H311	30319H287		FYRDEX	12/25/2021	0.04150	0.01565
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H295	30319H303	30319H311	30319H287		FYRDEX	12/25/2021	0.05960	0.02248
FT9337 GLOBAL DIVIDEND PORTFOLIO SERIES 66	86-2874220	30319H337	30319H352	30319H329	30319H345		FZAUHX	5/25/2021	0.01010	0.00007
FT9337 GLOBAL DIVIDEND PORTFOLIO SERIES 66	86-2874220	30319H337	30319H352	30319H329	30319H345		FZAUHX	6/25/2021	0.04160	0.00031
FT9337 GLOBAL DIVIDEND PORTFOLIO SERIES 66	86-2874220	30319H337	30319H352	30319H329	30319H345		FZAUHX	7/25/2021	0.01070	0.00008
FT9337 GLOBAL DIVIDEND PORTFOLIO SERIES 66	86-2874220	30319H337	30319H352	30319H329	30319H345		FZAUHX	8/25/2021	0.04450	0.00033
FT9337 GLOBAL DIVIDEND PORTFOLIO SERIES 66	86-2874220	30319H337	30319H352	30319H329	30319H345		FZAUHX	9/25/2021	0.06180	0.00046
FT9337 GLOBAL DIVIDEND PORTFOLIO SERIES 66	86-2874220	30319H337	30319H352	30319H329	30319H345		FZAUHX	11/25/2021	0.03790	0.00028
FT9337 GLOBAL DIVIDEND PORTFOLIO SERIES 66	86-2874220	30319H337	30319H352	30319H329	30319H345		FZAUHX	12/25/2021	0.03070	0.00023
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H428	30319H410	30319H436	30319H402		FPACGX	6/25/2021	0.05030	0.00350
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H428	30319H410	30319H436	30319H402		FPACGX	7/25/2021	0.04050	0.00282
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H428	30319H410	30319H436	30319H402		FPACGX	8/25/2021	0.04260	0.00296



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H428	30319H410	30319H436	30319H402		FPACGX	9/25/2021	0.04720	0.00329
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H428	30319H410	30319H436	30319H402		FPACGX	10/25/2021	0.04440	0.00309
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H428	30319H410	30319H436	30319H402		FPACGX	11/25/2021	0.04060	0.00283
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H428	30319H410	30319H436	30319H402		FPACGX	12/25/2021	0.02200	0.00153
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H428	30319H410	30319H436	30319H402		FPACGX	12/25/2021	0.05410	0.00377
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H428	30319H410	30319H436	30319H402		FPACGX	1/7/2022	0.04730	0.00329
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H428	30319H410	30319H436	30319H402		FPACGX	1/7/2022	0.02920	0.00203
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H477	30319H451		FQDBPX	5/25/2021	0.01270	0.00554
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H477	30319H451		FQDBPX	6/25/2021	0.04280	0.01868
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H477	30319H451		FQDBPX	7/25/2021	0.02750	0.01200
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H477	30319H451		FQDBPX	8/25/2021	0.01800	0.00786
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H477	30319H451		FQDBPX	9/25/2021	0.03180	0.01388
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H477	30319H451		FQDBPX	10/25/2021	0.03210	0.01401
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H477	30319H451		FQDBPX	11/25/2021	0.01490	0.00650
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H477	30319H451		FQDBPX	12/25/2021	0.03290	0.01436
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H477	30319H451		FQDBPX	12/25/2021	0.17510	0.07641
FT9321 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 8	86-2962978	30319H550	30319H535	30319H543	30319H527		FPTMOX	12/25/2021	0.02430	0.01850
FT9313 FINANCIALS SELECT PORTFOLIO SERIES 76	86-2963296	30319H568	30319H592	30319H576	30319H584		FSJCJX	6/25/2021	0.03140	0.00382
FT9313 FINANCIALS SELECT PORTFOLIO SERIES 76	86-2963296	30319H568	30319H592	30319H576	30319H584		FSJCJX	12/25/2021	0.09920	0.01205
FT9310 HEALTH CARE SELECT PORTFOLIO SERIES 62	86-2907031	30319H733	30319H758	30319H725	30319H741		FBQMEX	6/25/2021	0.01740	0.00053
FT9310 HEALTH CARE SELECT PORTFOLIO SERIES 62	86-2907031	30319H733	30319H758	30319H725	30319H741		FBQMEX	12/25/2021	0.05330	0.00163
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K116	30319K108	30319K124	30319K132		FWLKSX	6/25/2021	0.01980	0.00383
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K116	30319K108	30319K124	30319K132		FWLKSX	7/25/2021	0.01020	0.00197
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K116	30319K108	30319K124	30319K132		FWLKSX	8/25/2021	0.01890	0.00365
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K116	30319K108	30319K124	30319K132		FWLKSX	9/25/2021	0.02110	0.00408
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K116	30319K108	30319K124	30319K132		FWLKSX	10/25/2021	0.01100	0.00213
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K116	30319K108	30319K124	30319K132		FWLKSX	11/25/2021	0.01760	0.00340
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K116	30319K108	30319K124	30319K132		FWLKSX	12/25/2021	0.02050	0.00396
FT9349 SMID CAPITAL STRENGTH OPP PORT SER 17	86-3093948	30319K256	30319K231	30319K223	30319K249		FKETZX	6/25/2021	0.01230	0.00541
FT9349 SMID CAPITAL STRENGTH OPP PORT SER 17	86-3093948	30319K256	30319K231	30319K223	30319K249		FKETZX	12/25/2021	0.02950	0.01297
FT9342 AMERICAN AGENDA PORTFOLIO SERIES 17	86-3093517	30319K272	30319K264	30319K298	30319K280		FNNSAX	6/25/2021	0.01050	0.00183
FT9342 AMERICAN AGENDA PORTFOLIO SERIES 17	86-3093517	30319K272	30319K264	30319K298	30319K280		FNNSAX	12/25/2021	0.03330	0.00580
FT9343 DEEP VALUE DIVIDEND PORTFOLIO SERIES 31	86-3093592	30319K314	30319K306	30319K322	30319K330		FXESYX	6/25/2021	0.02450	0.00025
FT9343 DEEP VALUE DIVIDEND PORTFOLIO SERIES 31	86-3093592	30319K314	30319K306	30319K322	30319K330		FXESYX	7/25/2021	0.02590	0.00027
FT9343 DEEP VALUE DIVIDEND PORTFOLIO SERIES 31	86-3093592	30319K314	30319K306	30319K322	30319K330		FXESYX	8/25/2021	0.01980	0.00021
FT9343 DEEP VALUE DIVIDEND PORTFOLIO SERIES 31	86-3093592	30319K314	30319K306	30319K322	30319K330		FXESYX	9/25/2021	0.03120	0.00032
FT9343 DEEP VALUE DIVIDEND PORTFOLIO SERIES 31	86-3093592	30319K314	30319K306	30319K322	30319K330		FXESYX	10/25/2021	0.02290	0.00024
FT9343 DEEP VALUE DIVIDEND PORTFOLIO SERIES 31	86-3093592	30319K314	30319K306	30319K322	30319K330		FXESYX	11/25/2021	0.01380	0.00014
FT9343 DEEP VALUE DIVIDEND PORTFOLIO SERIES 31	86-3093592	30319K314	30319K306	30319K322	30319K330		FXESYX	12/25/2021	0.03870	0.00040
FT9343 DEEP VALUE DIVIDEND PORTFOLIO SERIES 31	86-3093592	30319K314	30319K306	30319K322	30319K330		FXESYX	1/7/2022	0.01060	0.00011
FT9290 FTP INNOVATIVE HEALTH CARE PORT SERIES 3	86-2962492	30319K348	30319K355				FGVRUX	12/25/2021	0.03250	0.00955
FT9290 FTP INNOVATIVE HEALTH CARE PORT SERIES 3	86-2962492	30319K348	30319K355				FGVRUX	12/25/2021	0.01960	0.00576
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K397	30319K371	30319K389	30319K363		FQMQQX	5/25/2021	0.02870	0.00085
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K397	30319K371	30319K389	30319K363		FQMQQX	6/25/2021	0.03480	0.00103
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K397	30319K371	30319K389	30319K363		FQMQQX	7/25/2021	0.03510	0.00104
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K397	30319K371	30319K389	30319K363		FQMQQX	8/25/2021	0.03510	0.00104
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K397	30319K371	30319K389	30319K363		FQMQQX	9/25/2021	0.03510	0.00104
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K397	30319K371	30319K389	30319K363		FQMQQX	10/25/2021	0.03470	0.00102
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K397	30319K371	30319K389	30319K363		FQMQQX	11/25/2021	0.03470	0.00102
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K397	30319K371	30319K389	30319K363		FQMQQX	12/25/2021	0.03470	0.00102
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K397	30319K371	30319K389	30319K363		FQMQQX	1/7/2022	0.01860	0.00055
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K413	30319K421	30319K405		FJUIOX	5/25/2021	0.02470	0.00106
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K413	30319K421	30319K405		FJUIOX	6/25/2021	0.00370	0.00016
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K413	30319K421	30319K405		FJUIOX	6/25/2021	0.03920	0.00168
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K413	30319K421	30319K405		FJUIOX	7/25/2021	0.04480	0.00192
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K413	30319K421	30319K405		FJUIOX	8/25/2021	0.04380	0.00188
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K413	30319K421	30319K405		FJUIOX	9/25/2021	0.05980	0.00257
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K413	30319K421	30319K405		FJUIOX	10/25/2021	0.04190	0.00180
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K413	30319K421	30319K405		FJUIOX	11/25/2021	0.04780	0.00205
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K413	30319K421	30319K405		FJUIOX	12/25/2021	0.03140	0.00135

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	9/25/2021	0.17210	0.13577
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	12/25/2021	0.17200	0.13569
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	12/25/2021	0.04190	0.03305
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	5/25/2021	0.01530	0.00068
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	6/25/2021	0.04050	0.00181
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	7/25/2021	0.04080	0.00182
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	8/25/2021	0.04080	0.00182
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	9/25/2021	0.04080	0.00182
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	10/25/2021	0.03980	0.00178
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	11/25/2021	0.03980	0.00178
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	12/25/2021	0.03980	0.00178
FT9326 INFLATION HEDGE GLOBAL COMMODITIES PORT SER	86-2989701	30319K579	30319K595	30319K561	30319K587		FPAEIX	6/25/2021	0.01300	0.00035
FT9326 INFLATION HEDGE GLOBAL COMMODITIES PORT SER	86-2989701	30319K579	30319K595	30319K561	30319K587		FPAEIX	12/25/2021	0.00060	0.00002
FT9326 INFLATION HEDGE GLOBAL COMMODITIES PORT SER	86-2989701	30319K579	30319K595	30319K561	30319K587		FPAEIX	12/25/2021	0.14040	0.00380
FT9326 INFLATION HEDGE GLOBAL COMMODITIES PORT SER	86-2989701	30319K579	30319K595	30319K561	30319K587		FPAEIX	1/7/2022	0.00070	0.00002
FT9326 INFLATION HEDGE GLOBAL COMMODITIES PORT SER	86-2989701	30319K579	30319K595	30319K561	30319K587		FPAEIX	1/7/2022	0.02350	0.00064
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	6/25/2021	0.02300	0.00111
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	7/25/2021	0.02190	0.00106
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	8/25/2021	0.02210	0.00107
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	9/25/2021	0.03580	0.00173
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	10/25/2021	0.02210	0.00107
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	11/25/2021	0.02180	0.00106
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	12/25/2021	0.03580	0.00173
FT9378 DIVIDEND INCOME TRUST SERIES 19	86-3358513	30319K652	30319K678	30319K645	30319K660		FDWRXC	1/7/2022	0.01410	0.00068
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K702	30319K710	30319K686	30319K694		FVIHFX	6/25/2021	0.05190	0.00125
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K702	30319K710	30319K686	30319K694		FVIHFX	7/25/2021	0.04110	0.00099
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K702	30319K710	30319K686	30319K694		FVIHFX	8/25/2021	0.02080	0.00050
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K702	30319K710	30319K686	30319K694		FVIHFX	9/25/2021	0.05450	0.00131
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K702	30319K710	30319K686	30319K694		FVIHFX	10/25/2021	0.03990	0.00096
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K702	30319K710	30319K686	30319K694		FVIHFX	11/25/2021	0.02190	0.00053
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K702	30319K710	30319K686	30319K694		FVIHFX	12/25/2021	0.04880	0.00118
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K702	30319K710	30319K686	30319K694		FVIHFX	1/7/2022	0.01000	0.00024
FT9346 CLOUD COMPUTING PORTFOLIO SERIES 33	86-3093741	30319K728	30319K736	30319K744	30319K751		FKYCFX	12/25/2021	0.01810	0.00790
FT9347 DEFENSIVE EQUITY PORTFOLIO SERIES 57	86-3093805	30319K785	30319K769	30319K777	30319K793		FGMEVX	12/25/2021	0.09400	0.00028
FT9350 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 43	86-3122127	30319K850	30319K868	30319K843	30319K876		FAXICX	12/25/2021	0.03360	0.02597
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q105	30319Q113	30319Q121	30319Q139		FCTPRX	6/25/2021	0.03000	0.00782
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q105	30319Q113	30319Q121	30319Q139		FCTPRX	7/25/2021	0.02820	0.00735
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q105	30319Q113	30319Q121	30319Q139		FCTPRX	8/25/2021	0.01030	0.00269
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q105	30319Q113	30319Q121	30319Q139		FCTPRX	9/25/2021	0.03170	0.00826
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q105	30319Q113	30319Q121	30319Q139		FCTPRX	10/25/2021	0.03030	0.00790
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q105	30319Q113	30319Q121	30319Q139		FCTPRX	11/25/2021	0.01150	0.00300
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q105	30319Q113	30319Q121	30319Q139		FCTPRX	12/25/2021	0.03170	0.00826
FT9353 CYCLICAL STRENGTH PORTFOLIO SERIES 34	86-3321882	30319Q154	30319Q147	30319Q162	30319Q170		FVINLX	12/25/2021	0.04650	0.01404
FT9367 UBS YIELD REASON PRICE EQ ADV GRP 2021 SR 2	86-3384608	30319Q220	30319Q238	30319Q246	30319Q253		FEGIFX	7/25/2021	0.04440	0.00770
FT9367 UBS YIELD REASON PRICE EQ ADV GRP 2021 SR 2	86-3384608	30319Q220	30319Q238	30319Q246	30319Q253		FEGIFX	8/25/2021	0.02520	0.00437
FT9367 UBS YIELD REASON PRICE EQ ADV GRP 2021 SR 2	86-3384608	30319Q220	30319Q238	30319Q246	30319Q253		FEGIFX	9/25/2021	0.03730	0.00647
FT9367 UBS YIELD REASON PRICE EQ ADV GRP 2021 SR 2	86-3384608	30319Q220	30319Q238	30319Q246	30319Q253		FEGIFX	10/25/2021	0.04010	0.00695
FT9367 UBS YIELD REASON PRICE EQ ADV GRP 2021 SR 2	86-3384608	30319Q220	30319Q238	30319Q246	30319Q253		FEGIFX	11/25/2021	0.04370	0.00758
FT9367 UBS YIELD REASON PRICE EQ ADV GRP 2021 SR 2	86-3384608	30319Q220	30319Q238	30319Q246	30319Q253		FEGIFX	12/25/2021	0.03330	0.00577
FT9355 LOW VOLATILITY PORTFOLIO SERIES 24	86-3361079	30319Q329	30319Q337	30319Q303	30319Q311		FZKVUX	12/25/2021	0.12010	0.01787
FT9352 ELECTION PORTFOLIO SERIES 19	86-3321529	30319Q436	30319Q451	30319Q428	30319Q444		FOHAGX	12/25/2021	0.04360	0.01859
FT9354 WATER UTILITY INFRA SELECT PORT SER 62	86-3322069	30319Q469	30319Q477	30319Q493	30319Q485		FAXKEX	12/25/2021	0.04280	0.00862
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q501	30319Q519				FYRLMX	6/25/2021	0.01990	0.01256
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q501	30319Q519				FYRLMX	8/25/2021	0.01920	0.01212
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q501	30319Q519				FYRLMX	9/25/2021	0.04060	0.02562
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q501	30319Q519				FYRLMX	9/25/2021	0.11460	0.07231
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q501	30319Q519				FYRLMX	11/25/2021	0.01960	0.01237
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q501	30319Q519				FYRLMX	12/25/2021	0.11470	0.07238

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q501	30319Q519				FYRLMX	12/25/2021	0.04240	0.02675
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	6/25/2021	0.01320	0.00924
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	9/25/2021	0.15780	0.11049
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	12/25/2021	0.15760	0.11035
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	12/25/2021	0.09510	0.06659
FT9357 TACTICAL ALPHA PORTFOLIO SERIES 29	86-3362297	30319Q550	30319Q543	30319Q568	30319Q576		FQNBAX	7/25/2021	0.01020	0.00212
FT9357 TACTICAL ALPHA PORTFOLIO SERIES 29	86-3362297	30319Q550	30319Q543	30319Q568	30319Q576		FQNBAX	9/25/2021	0.04620	0.00959
FT9357 TACTICAL ALPHA PORTFOLIO SERIES 29	86-3362297	30319Q550	30319Q543	30319Q568	30319Q576		FQNBAX	12/25/2021	0.02780	0.00577
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q659	30319Q634	30319Q626	30319Q642		FZURBX	6/25/2021	0.01130	0.00230
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q659	30319Q634	30319Q626	30319Q642		FZURBX	7/25/2021	0.02800	0.00569
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q659	30319Q634	30319Q626	30319Q642		FZURBX	8/25/2021	0.02800	0.00569
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q659	30319Q634	30319Q626	30319Q642		FZURBX	9/25/2021	0.02800	0.00569
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q659	30319Q634	30319Q626	30319Q642		FZURBX	10/25/2021	0.02850	0.00579
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q659	30319Q634	30319Q626	30319Q642		FZURBX	11/25/2021	0.02850	0.00579
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q659	30319Q634	30319Q626	30319Q642		FZURBX	12/25/2021	0.02850	0.00579
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q675	30319Q667	30319Q691		FCJUKX	5/25/2021	0.01910	0.00237
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q675	30319Q667	30319Q691		FCJUKX	6/25/2021	0.00110	0.00014
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q675	30319Q667	30319Q691		FCJUKX	6/25/2021	0.05610	0.00697
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q675	30319Q667	30319Q691		FCJUKX	7/25/2021	0.05400	0.00671
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q675	30319Q667	30319Q691		FCJUKX	8/25/2021	0.05400	0.00671
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q675	30319Q667	30319Q691		FCJUKX	9/25/2021	0.05400	0.00671
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q675	30319Q667	30319Q691		FCJUKX	10/25/2021	0.05340	0.00664
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q675	30319Q667	30319Q691		FCJUKX	11/25/2021	0.05340	0.00664
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q675	30319Q667	30319Q691		FCJUKX	12/25/2021	0.05340	0.00664
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q733	30319Q717	30319Q725		FNXJDX	6/25/2021	0.03600	0.00087
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q733	30319Q717	30319Q725		FNXJDX	7/25/2021	0.03530	0.00085
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q733	30319Q717	30319Q725		FNXJDX	8/25/2021	0.03530	0.00085
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q733	30319Q717	30319Q725		FNXJDX	9/25/2021	0.03530	0.00085
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q733	30319Q717	30319Q725		FNXJDX	10/25/2021	0.03390	0.00082
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q733	30319Q717	30319Q725		FNXJDX	11/25/2021	0.03390	0.00082
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q733	30319Q717	30319Q725		FNXJDX	12/25/2021	0.03390	0.00082
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q741	30319Q766	30319Q758	30319Q774		FWLMUX	6/25/2021	0.05550	0.01577
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q741	30319Q766	30319Q758	30319Q774		FWLMUX	7/25/2021	0.05440	0.01546
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q741	30319Q766	30319Q758	30319Q774		FWLMUX	8/25/2021	0.05440	0.01546
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q741	30319Q766	30319Q758	30319Q774		FWLMUX	9/25/2021	0.05440	0.01546
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q741	30319Q766	30319Q758	30319Q774		FWLMUX	10/25/2021	0.05580	0.01585
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q741	30319Q766	30319Q758	30319Q774		FWLMUX	11/25/2021	0.05580	0.01585
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q741	30319Q766	30319Q758	30319Q774		FWLMUX	11/25/2021	0.01280	0.00364
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q741	30319Q766	30319Q758	30319Q774		FWLMUX	12/25/2021	0.07520	0.02136
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q741	30319Q766	30319Q758	30319Q774		FWLMUX	12/25/2021	0.05740	0.01631
FT9333 LONGS PEAK PORTFOLIO SERIES 13	38-7268089	30319Q790	30319Q782				FUGCQX	12/25/2021	0.02410	0.01345
FT9356 GLOBAL COMMODITIES OPPORTUNITY PORT SER 40	86-3362142	30319Q808	30319Q824	30319Q832	30319Q816		FJBWSX	6/25/2021	0.01100	0.00015
FT9356 GLOBAL COMMODITIES OPPORTUNITY PORT SER 40	86-3362142	30319Q808	30319Q824	30319Q832	30319Q816		FJBWSX	12/25/2021	0.19890	0.00272
FT9356 GLOBAL COMMODITIES OPPORTUNITY PORT SER 40	86-3362142	30319Q808	30319Q824	30319Q832	30319Q816		FJBWSX	12/25/2021	0.00110	0.00002
FT9356 GLOBAL COMMODITIES OPPORTUNITY PORT SER 40	86-3362142	30319Q808	30319Q824	30319Q832	30319Q816		FJBWSX	1/7/2022	0.00100	0.00001
FT9356 GLOBAL COMMODITIES OPPORTUNITY PORT SER 40	86-3362142	30319Q808	30319Q824	30319Q832	30319Q816		FJBWSX	1/7/2022	0.02340	0.00032
FT9358 BIOTECHNOLOGY PORTFOLIO SERIES 53	86-3363481	30319Q857	30319Q873	30319Q840	30319Q865		FGWACX	12/25/2021	0.01020	0.00440
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	6/25/2021	0.00120	0.00067
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	6/25/2021	0.06670	0.03715
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	7/25/2021	0.00020	0.00011
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	7/25/2021	0.05760	0.03208
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	8/25/2021	0.05760	0.03208
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	9/25/2021	0.14780	0.08231
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	9/25/2021	0.05760	0.03208
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	10/25/2021	0.05450	0.03035
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	10/25/2021	0.17840	0.09935
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	11/25/2021	0.05450	0.03035
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T133	30319T125	30319T117	30319T109		FDDGUX	12/25/2021	0.05660	0.03152
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	6/25/2021	0.03840	0.00583
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	7/25/2021	0.00190	0.00029
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	7/25/2021	0.07580	0.01150

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHJUX	8/25/2021	0.01870	0.00284
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHJUX	9/25/2021	0.04430	0.00672
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHJUX	10/25/2021	0.07190	0.01091
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHJUX	11/25/2021	0.02620	0.00397
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHJUX	12/25/2021	0.05610	0.00851
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T182	30319T190	30319T216	30319T208		FLRMNX	6/25/2021	0.02610	0.01767
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T182	30319T190	30319T216	30319T208		FLRMNX	7/25/2021	0.04100	0.02775
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T182	30319T190	30319T216	30319T208		FLRMNX	8/25/2021	0.04100	0.02775
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T182	30319T190	30319T216	30319T208		FLRMNX	9/25/2021	0.04100	0.02775
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T182	30319T190	30319T216	30319T208		FLRMNX	9/25/2021	0.22100	0.14959
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T182	30319T190	30319T216	30319T208		FLRMNX	10/25/2021	0.26640	0.18033
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T182	30319T190	30319T216	30319T208		FLRMNX	10/25/2021	0.03650	0.02471
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T182	30319T190	30319T216	30319T208		FLRMNX	11/25/2021	0.03650	0.02471
FT9388 SENIOR LOAN CLOSED END AND ETF PORT SER 35	86-3379809	30319T182	30319T190	30319T216	30319T208		FLRMNX	12/25/2021	0.03650	0.02471
FT9390 MARKET STRENGTH ALLOC SELECT PORT SER 45	38-7268072	30319T232	30319T257	30319T224	30319T240		FTWDFX	12/25/2021	0.06320	0.00250
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T273	30319T265	30319T299	30319T281		FUZKWX	7/25/2021	0.04210	0.00317
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T273	30319T265	30319T299	30319T281		FUZKWX	8/25/2021	0.05150	0.00387
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T273	30319T265	30319T299	30319T281		FUZKWX	9/25/2021	0.05150	0.00387
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T273	30319T265	30319T299	30319T281		FUZKWX	10/25/2021	0.05230	0.00393
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T273	30319T265	30319T299	30319T281		FUZKWX	11/25/2021	0.05230	0.00393
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T273	30319T265	30319T299	30319T281		FUZKWX	12/25/2021	0.08180	0.00615
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T273	30319T265	30319T299	30319T281		FUZKWX	12/25/2021	0.05230	0.00393
FT9370 NEXTGEN COMMUNICATIONS TECH PORT SR 10	38-7268077	30319T539	30319T513	30319T505	30319T521		FYIAPX	12/25/2021	0.03620	0.01442
FT9371 MEGA CAP PORTFOLIO SERIES 61	38-7268073	30319T570	30319T547	30319T562	30319T554		FMBJWX	12/25/2021	0.06790	0.00470
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T604	30319T588	30319T596		FZBIVX	6/25/2021	0.02790	0.00144
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T604	30319T588	30319T596		FZBIVX	7/25/2021	0.05270	0.00272
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T604	30319T588	30319T596		FZBIVX	8/25/2021	0.05270	0.00272
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T604	30319T588	30319T596		FZBIVX	9/25/2021	0.05270	0.00272
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T604	30319T588	30319T596		FZBIVX	10/25/2021	0.05360	0.00277
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T604	30319T588	30319T596		FZBIVX	11/25/2021	0.05360	0.00277
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T604	30319T588	30319T596		FZBIVX	12/25/2021	0.05660	0.00293
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T604	30319T588	30319T596		FZBIVX	12/25/2021	0.02780	0.00144
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T638	30319T646	30319T620	30319T653		FLHTIX	6/25/2021	0.03470	0.00313
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T638	30319T646	30319T620	30319T653		FLHTIX	7/25/2021	0.04340	0.00391
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T638	30319T646	30319T620	30319T653		FLHTIX	8/25/2021	0.04320	0.00390
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T638	30319T646	30319T620	30319T653		FLHTIX	9/25/2021	0.05980	0.00539
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T638	30319T646	30319T620	30319T653		FLHTIX	10/25/2021	0.04150	0.00374
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T638	30319T646	30319T620	30319T653		FLHTIX	11/25/2021	0.04730	0.00427
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T638	30319T646	30319T620	30319T653		FLHTIX	12/25/2021	0.03260	0.00294
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	6/25/2021	0.00260	0.00095
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	6/25/2021	0.05600	0.02044
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	7/25/2021	0.04730	0.01726
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	7/25/2021	0.00220	0.00080
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	8/25/2021	0.04730	0.01726
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	9/25/2021	0.04730	0.01726
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	9/25/2021	0.05760	0.02102
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	10/25/2021	0.06630	0.02420
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	10/25/2021	0.04570	0.01668
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	11/25/2021	0.00770	0.00281
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	11/25/2021	0.04570	0.01668
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	12/25/2021	0.04650	0.01697
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T687	30319T661	30319T695	30319T679		FEPXGX	12/25/2021	0.00270	0.00099
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T729	30319T711		FANTBX	6/25/2021	0.04790	0.00867
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T729	30319T711		FANTBX	7/25/2021	0.04920	0.00890
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T729	30319T711		FANTBX	8/25/2021	0.04920	0.00890
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T729	30319T711		FANTBX	9/25/2021	0.04920	0.00890
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T729	30319T711		FANTBX	10/25/2021	0.05040	0.00912
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T729	30319T711		FANTBX	11/25/2021	0.05040	0.00912
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T729	30319T711		FANTBX	12/25/2021	0.04730	0.00856
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T703	30319T737	30319T729	30319T711		FANTBX	12/25/2021	0.05440	0.00984
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T745	30319T752	30319T778	30319T760		FANVDX	6/25/2021	0.03980	0.00990
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T745	30319T752	30319T778	30319T760		FANVDX	7/25/2021	0.05290	0.01316

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T745	30319T752	30319T778	30319T760		FANVDX	8/25/2021	0.05290	0.01316
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T745	30319T752	30319T778	30319T760		FANVDX	9/25/2021	0.05290	0.01316
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T745	30319T752	30319T778	30319T760		FANVDX	10/25/2021	0.05200	0.01293
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T745	30319T752	30319T778	30319T760		FANVDX	11/25/2021	0.01300	0.00323
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T745	30319T752	30319T778	30319T760		FANVDX	11/25/2021	0.05200	0.01293
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T745	30319T752	30319T778	30319T760		FANVDX	12/25/2021	0.05630	0.01400
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T745	30319T752	30319T778	30319T760		FANVDX	12/25/2021	0.03340	0.00831
FT9407 US INFRASTRUCTURE PORTFOLIO SERIES 24	38-7268099	30319T794	30319T802	30319T810	30319T786		FHPOOX	12/25/2021	0.02910	0.00367
FT9392 AEROSPACE DEFENSE PORTFOLIO SERIES 32	38-7268092	30319T828	30319T836	30319T851	30319T844		FNOAIX	12/25/2021	0.03300	0.00276
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U114	30319U106	30319U122	30319U130		FJVHAX	6/25/2021	0.02160	0.00060
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U114	30319U106	30319U122	30319U130		FJVHAX	7/25/2021	0.03120	0.00087
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U114	30319U106	30319U122	30319U130		FJVHAX	8/25/2021	0.03120	0.00087
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U114	30319U106	30319U122	30319U130		FJVHAX	9/25/2021	0.03120	0.00087
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U114	30319U106	30319U122	30319U130		FJVHAX	10/25/2021	0.03080	0.00086
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U114	30319U106	30319U122	30319U130		FJVHAX	11/25/2021	0.03080	0.00086
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U114	30319U106	30319U122	30319U130		FJVHAX	12/25/2021	0.03080	0.00086
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	7/25/2021	0.02950	0.00240
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	9/25/2021	0.03430	0.00279
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	10/25/2021	0.02790	0.00227
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	12/25/2021	0.03350	0.00273
FT9422 SABRIENT SMALL CAP GROWTH PORT SERIES 30	38-7268163	30319U189	30319U197	30319U213	30319U205		FTDBFX	12/25/2021	0.05400	0.01291
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	7/25/2021	0.04750	0.00115
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	8/25/2021	0.03000	0.00073
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	9/25/2021	0.02130	0.00052
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	10/25/2021	0.03070	0.00074
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	11/25/2021	0.02110	0.00051
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	12/25/2021	0.01180	0.00029
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	12/25/2021	0.02540	0.00061
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	1/7/2022	0.02660	0.00064
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	6/25/2021	0.00270	0.00000
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	7/25/2021	0.01140	0.00002
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	8/25/2021	0.01140	0.00002
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	9/25/2021	0.01140	0.00002
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	10/25/2021	0.01200	0.00002
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	11/25/2021	0.01200	0.00002
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	12/25/2021	0.01200	0.00002
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	12/25/2021	0.00040	0.00000
FT9410 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 68	38-7268102	30319U312	30319U338	30319U304	30319U320		FMLDBX	7/25/2021	0.04370	0.00458
FT9410 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 68	38-7268102	30319U312	30319U338	30319U304	30319U320		FMLDBX	8/25/2021	0.03480	0.00365
FT9410 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 68	38-7268102	30319U312	30319U338	30319U304	30319U320		FMLDBX	9/25/2021	0.03480	0.00365
FT9410 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 68	38-7268102	30319U312	30319U338	30319U304	30319U320		FMLDBX	10/25/2021	0.03420	0.00358
FT9410 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 68	38-7268102	30319U312	30319U338	30319U304	30319U320		FMLDBX	11/25/2021	0.03420	0.00358
FT9410 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 68	38-7268102	30319U312	30319U338	30319U304	30319U320		FMLDBX	12/25/2021	0.03420	0.00358
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U403	30319U387	30319U395	30319U411		FBHNNX	8/25/2021	0.01570	0.00371
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U403	30319U387	30319U395	30319U411		FBHNNX	9/25/2021	0.01870	0.00442
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U403	30319U387	30319U395	30319U411		FBHNNX	10/25/2021	0.01620	0.00383
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U403	30319U387	30319U395	30319U411		FBHNNX	12/25/2021	0.02630	0.00622
FT9393 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 34	38-7268091	30319U429	30319U437	30319U445	30319U452		FLRSTX	12/25/2021	0.08100	0.00165
FT9406 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 17	38-7268098	30319U502	30319U494	30319U510	30319U486		FVIXVX	7/25/2021	0.02570	0.00179
FT9406 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 17	38-7268098	30319U502	30319U494	30319U510	30319U486		FVIXVX	8/25/2021	0.01840	0.00128
FT9406 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 17	38-7268098	30319U502	30319U494	30319U510	30319U486		FVIXVX	9/25/2021	0.03150	0.00220
FT9406 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 17	38-7268098	30319U502	30319U494	30319U510	30319U486		FVIXVX	10/25/2021	0.02060	0.00144
FT9406 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 17	38-7268098	30319U502	30319U494	30319U510	30319U486		FVIXVX	11/25/2021	0.01330	0.00093
FT9406 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 17	38-7268098	30319U502	30319U494	30319U510	30319U486		FVIXVX	12/25/2021	0.04110	0.00286
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U528	30319U544	30319U551	30319U536		FXOMDX	6/25/2021	0.05690	0.03105
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U528	30319U544	30319U551	30319U536		FXOMDX	7/25/2021	0.06250	0.03411
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U528	30319U544	30319U551	30319U536		FXOMDX	8/25/2021	0.06250	0.03411
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U528	30319U544	30319U551	30319U536		FXOMDX	9/25/2021	0.06250	0.03411
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U528	30319U544	30319U551	30319U536		FXOMDX	9/25/2021	0.12760	0.06963
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U528	30319U544	30319U551	30319U536		FXOMDX	10/25/2021	0.15380	0.08393

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U528	30319U544	30319U551	30319U536		FXOMDX	10/25/2021	0.06100	0.03329
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U528	30319U544	30319U551	30319U536		FXOMDX	11/25/2021	0.06100	0.03329
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U528	30319U544	30319U551	30319U536		FXOMDX	11/25/2021	0.01080	0.00589
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U528	30319U544	30319U551	30319U536		FXOMDX	12/25/2021	0.06230	0.03400
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	6/25/2021	0.03680	0.00959
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	7/25/2021	0.05270	0.01374
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	8/25/2021	0.05270	0.01374
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	9/25/2021	0.05270	0.01374
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	10/25/2021	0.05190	0.01353
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	11/25/2021	0.05190	0.01353
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	11/25/2021	0.01300	0.00339
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	12/25/2021	0.02620	0.00683
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	12/25/2021	0.05620	0.01465
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U635	30319U627		FNCKX	7/25/2021	0.06120	0.03737
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U635	30319U627		FNCKX	7/25/2021	0.58200	0.35537
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U635	30319U627		FNCKX	8/25/2021	0.05030	0.03071
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U635	30319U627		FNCKX	9/25/2021	0.05030	0.03071
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U635	30319U627		FNCKX	10/25/2021	0.05000	0.03053
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U635	30319U627		FNCKX	11/25/2021	0.05000	0.03053
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U619	30319U601	30319U635	30319U627		FNCKX	12/25/2021	0.05000	0.03053
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	7/25/2021	0.06850	0.01436
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	8/25/2021	0.05570	0.01167
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	9/25/2021	0.05570	0.01167
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	10/25/2021	0.05580	0.01170
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	11/25/2021	0.01460	0.00306
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	11/25/2021	0.05580	0.01170
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	12/25/2021	0.05750	0.01205
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U668	30319U643	30319U676	30319U650		FQNJIX	12/25/2021	0.04390	0.00920
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	7/25/2021	0.01050	0.00072
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	10/25/2021	0.03070	0.00212
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	11/25/2021	0.01340	0.00092
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	12/25/2021	0.03310	0.00228
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U833	30319U825	30319U809	30319U817		FORFXX	8/25/2021	0.01370	0.00129
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U833	30319U825	30319U809	30319U817		FORFXX	9/25/2021	0.02200	0.00207
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U833	30319U825	30319U809	30319U817		FORFXX	11/25/2021	0.01660	0.00156
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U833	30319U825	30319U809	30319U817		FORFXX	12/25/2021	0.02140	0.00201
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U866	30319U858	30319U874	30319U841		FJCFAX	7/25/2021	0.06780	0.01895
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U866	30319U858	30319U874	30319U841		FJCFAX	8/25/2021	0.05600	0.01565
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U866	30319U858	30319U874	30319U841		FJCFAX	9/25/2021	0.05600	0.01565
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U866	30319U858	30319U874	30319U841		FJCFAX	10/25/2021	0.05590	0.01562
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U866	30319U858	30319U874	30319U841		FJCFAX	11/25/2021	0.05590	0.01562
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U866	30319U858	30319U874	30319U841		FJCFAX	12/25/2021	0.01950	0.00545
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U866	30319U858	30319U874	30319U841		FJCFAX	12/25/2021	0.05590	0.01562
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	7/25/2021	0.02360	0.00062
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	8/25/2021	0.02470	0.00065
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	9/25/2021	0.02470	0.00065
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	10/25/2021	0.02460	0.00064
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	11/25/2021	0.02460	0.00064
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	12/25/2021	0.02460	0.00064
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	1/7/2022	0.07300	0.00191
FT9425 EQUITY INCOME OPPORTUNITY PORT SERIES 17	38-7268170	30320E141	30320E158	30320E125	30320E133		FKPBSX	8/25/2021	0.01900	0.00112
FT9425 EQUITY INCOME OPPORTUNITY PORT SERIES 17	38-7268170	30320E141	30320E158	30320E125	30320E133		FKPBSX	9/25/2021	0.06720	0.00395
FT9425 EQUITY INCOME OPPORTUNITY PORT SERIES 17	38-7268170	30320E141	30320E158	30320E125	30320E133		FKPBSX	10/25/2021	0.01810	0.00106
FT9425 EQUITY INCOME OPPORTUNITY PORT SERIES 17	38-7268170	30320E141	30320E158	30320E125	30320E133		FKPBSX	11/25/2021	0.02350	0.00138
FT9425 EQUITY INCOME OPPORTUNITY PORT SERIES 17	38-7268170	30320E141	30320E158	30320E125	30320E133		FKPBSX	12/25/2021	0.02660	0.00156
FT9441 TOP PICKS JUNE 2021 PORTFOLIO	38-7268112	30320E166	30320E174	30320E182	30320E190		FZVBLX	10/25/2021	0.01130	0.00118
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E281	30320E299	30320E315	30320E307		FIJAYX	7/25/2021	0.06100	0.00964
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E281	30320E299	30320E315	30320E307		FIJAYX	8/25/2021	0.05940	0.00939
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E281	30320E299	30320E315	30320E307		FIJAYX	9/25/2021	0.05940	0.00939
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E281	30320E299	30320E315	30320E307		FIJAYX	10/25/2021	0.05820	0.00920
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E281	30320E299	30320E315	30320E307		FIJAYX	11/25/2021	0.05820	0.00920
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E281	30320E299	30320E315	30320E307		FIJAYX	12/25/2021	0.06080	0.00961

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9442 STIFEL BEST PICKS JUNE 2021	38-7268110	30320E323	30320E349	30320E331	30320E356		FFACXX	12/25/2021	0.04800	0.01010
FT9420 EMERGING MARKETS STRENGTH PORT SERIES 52	38-7268161	30320E372	30320E398	30320E364	30320E380		FHZJVX	12/25/2021	0.08650	0.00093
FT9421 INNOVATIVE FINANCIAL AND TECH PORT SER 5	38-7268162	30320E406	30320E414	30320E422	30320E430		FDNMLX	12/25/2021	0.01370	0.00496
FT9423 FTP EMERGING MARKETS STRENGTH PORT SERIES 3	38-7268106	30320E448	30320E455				FJVRKX	12/25/2021	0.07410	0.00204
FT9423 FTP EMERGING MARKETS STRENGTH PORT SERIES 3	38-7268106	30320E448	30320E455				FJVRKX	1/7/2022	0.01450	0.00040
FT9424 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 3	38-7268109	30320E505	30320E513				FEQLUX	12/25/2021	0.08930	0.01177
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	9/25/2021	0.02320	0.00386
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	10/25/2021	0.01190	0.00198
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	12/25/2021	0.03310	0.00550
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	9/25/2021	0.02740	0.00141
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	10/25/2021	0.01920	0.00099
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	12/25/2021	0.03490	0.00180
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E570	30320E562	30320E588	30320E596		FUQCBX	8/25/2021	0.06100	0.02974
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E570	30320E562	30320E588	30320E596		FUQCBX	9/25/2021	0.09440	0.04602
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E570	30320E562	30320E588	30320E596		FUQCBX	9/25/2021	0.05750	0.02803
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E570	30320E562	30320E588	30320E596		FUQCBX	10/25/2021	0.05700	0.02779
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E570	30320E562	30320E588	30320E596		FUQCBX	10/25/2021	0.09910	0.04831
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E570	30320E562	30320E588	30320E596		FUQCBX	11/25/2021	0.00920	0.00449
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E570	30320E562	30320E588	30320E596		FUQCBX	11/25/2021	0.05700	0.02779
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E570	30320E562	30320E588	30320E596		FUQCBX	12/25/2021	0.05700	0.02779
FT9465 DIVERS EQ STRAT ALL PORT 3Q 21 TERM 101422	35-2710380	30320E679	30320E646	30320E653	30320E661		FBRRIX	11/25/2021	0.02750	0.00744
FT9465 DIVERS EQ STRAT ALL PORT 3Q 21 TERM 101422	35-2710380	30320E679	30320E646	30320E653	30320E661		FBRRIX	12/25/2021	0.05820	0.01574
FT9467 VALUE LINE TARGET SAFETY 30 3Q 21 TERM 10722	35-2710381	30320E695	30320E703	30320E687	30320E711		FWWATX	9/25/2021	0.03110	0.00111
FT9467 VALUE LINE TARGET SAFETY 30 3Q 21 TERM 10722	35-2710381	30320E695	30320E703	30320E687	30320E711		FWWATX	10/25/2021	0.02230	0.00079
FT9467 VALUE LINE TARGET SAFETY 30 3Q 21 TERM 10722	35-2710381	30320E695	30320E703	30320E687	30320E711		FWWATX	11/25/2021	0.01080	0.00038
FT9467 VALUE LINE TARGET SAFETY 30 3Q 21 TERM 10722	35-2710381	30320E695	30320E703	30320E687	30320E711		FWWATX	12/25/2021	0.02660	0.00095
FT9467 VALUE LINE TARGET SAFETY 30 3Q 21 TERM 10722	35-2710381	30320E695	30320E703	30320E687	30320E711		FWWATX	1/7/2022	0.01790	0.00064
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E752	30320E729	30320E737	30320E745		FYIIXX	7/25/2021	0.02200	0.00068
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E752	30320E729	30320E737	30320E745		FYIIXX	8/25/2021	0.02730	0.00084
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E752	30320E729	30320E737	30320E745		FYIIXX	9/25/2021	0.02730	0.00084
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E752	30320E729	30320E737	30320E745		FYIIXX	10/25/2021	0.02320	0.00071
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E752	30320E729	30320E737	30320E745		FYIIXX	11/25/2021	0.02320	0.00071
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E752	30320E729	30320E737	30320E745		FYIIXX	12/25/2021	0.02320	0.00071
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E752	30320E729	30320E737	30320E745		FYIIXX	1/7/2022	0.00030	0.00001
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E752	30320E729	30320E737	30320E745		FYIIXX	1/7/2022	0.02390	0.00073
FT9468 TARGET DVD DBL PLAY 3Q 21 TERM 10722	35-2710382	30320E786	30320E794	30320E760	30320E778		FZBZLX	9/25/2021	0.02810	0.00164
FT9468 TARGET DVD DBL PLAY 3Q 21 TERM 10722	35-2710382	30320E786	30320E794	30320E760	30320E778		FZBZLX	10/25/2021	0.02050	0.00119
FT9468 TARGET DVD DBL PLAY 3Q 21 TERM 10722	35-2710382	30320E786	30320E794	30320E760	30320E778		FZBZLX	11/25/2021	0.01240	0.00072
FT9468 TARGET DVD DBL PLAY 3Q 21 TERM 10722	35-2710382	30320E786	30320E794	30320E760	30320E778		FZBZLX	12/25/2021	0.02940	0.00171
FT9468 TARGET DVD DBL PLAY 3Q 21 TERM 10722	35-2710382	30320E786	30320E794	30320E760	30320E778		FZBZLX	1/7/2022	0.01990	0.00116
FT9468 TARGET DVD TRIPLE PLAY 3Q 21 TERM 10722	35-2710383	30320E810	30320E802	30320E828	30320E836		FUZTEX	9/25/2021	0.02970	0.00160
FT9468 TARGET DVD TRIPLE PLAY 3Q 21 TERM 10722	35-2710383	30320E810	30320E802	30320E828	30320E836		FUZTEX	10/25/2021	0.02110	0.00114
FT9468 TARGET DVD TRIPLE PLAY 3Q 21 TERM 10722	35-2710383	30320E810	30320E802	30320E828	30320E836		FUZTEX	11/25/2021	0.01170	0.00063
FT9468 TARGET DVD TRIPLE PLAY 3Q 21 TERM 10722	35-2710383	30320E810	30320E802	30320E828	30320E836		FUZTEX	12/25/2021	0.02860	0.00154
FT9468 TARGET DVD TRIPLE PLAY 3Q 21 TERM 10722	35-2710383	30320E810	30320E802	30320E828	30320E836		FUZTEX	1/7/2022	0.01540	0.00083
FT9469 TARGET DVD BLEND 3Q 21 TERM 10722	35-2710384	30320G112	30320G120	30320G104	30320G138		FSKDIX	8/25/2021	0.01660	0.00117
FT9469 TARGET DVD BLEND 3Q 21 TERM 10722	35-2710384	30320G112	30320G120	30320G104	30320G138		FSKDIX	9/25/2021	0.02420	0.00170
FT9469 TARGET DVD BLEND 3Q 21 TERM 10722	35-2710384	30320G112	30320G120	30320G104	30320G138		FSKDIX	10/25/2021	0.04570	0.00322
FT9469 TARGET DVD BLEND 3Q 21 TERM 10722	35-2710384	30320G112	30320G120	30320G104	30320G138		FSKDIX	11/25/2021	0.02990	0.00210
FT9469 TARGET DVD BLEND 3Q 21 TERM 10722	35-2710384	30320G112	30320G120	30320G104	30320G138		FSKDIX	12/25/2021	0.03710	0.00261
FT9469 TARGET DVD BLEND 3Q 21 TERM 10722	35-2710384	30320G112	30320G120	30320G104	30320G138		FSKDIX	1/7/2022	0.03680	0.00259
FT9469 TARGET DVD BLEND 3Q 21 TERM 10722	35-2710384	30320G112	30320G120	30320G104	30320G138		FSKDIX	1/7/2022	0.04380	0.00308
FT9469 TARGET HIGH QUALITY DVD 3Q 21 TERM 10722	35-2710385	30320G146	30320G161	30320G179	30320G153		FVTBKX	9/25/2021	0.03570	0.00035
FT9469 TARGET HIGH QUALITY DVD 3Q 21 TERM 10722	35-2710385	30320G146	30320G161	30320G179	30320G153		FVTBKX	10/25/2021	0.02920	0.00028
FT9469 TARGET HIGH QUALITY DVD 3Q 21 TERM 10722	35-2710385	30320G146	30320G161	30320G179	30320G153		FVTBKX	11/25/2021	0.01390	0.00013
FT9469 TARGET HIGH QUALITY DVD 3Q 21 TERM 10722	35-2710385	30320G146	30320G161	30320G179	30320G153		FVTBKX	12/25/2021	0.03540	0.00034
FT9469 TARGET HIGH QUALITY DVD 3Q 21 TERM 10722	35-2710385	30320G146	30320G161	30320G179	30320G153		FVTBKX	1/7/2022	0.03480	0.00034

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9470 TARGET DIVSD DVD 3Q 21 TERM 10722	35-2710372	30320G344	30320G351	30320G377	30320G369		FVJKHX	8/25/2021	0.01240	0.00026
FT9470 TARGET DIVSD DVD 3Q 21 TERM 10722	35-2710372	30320G344	30320G351	30320G377	30320G369		FVJKHX	9/25/2021	0.03180	0.00068
FT9470 TARGET DIVSD DVD 3Q 21 TERM 10722	35-2710372	30320G344	30320G351	30320G377	30320G369		FVJKHX	10/25/2021	0.02730	0.00058
FT9470 TARGET DIVSD DVD 3Q 21 TERM 10722	35-2710372	30320G344	30320G351	30320G377	30320G369		FVJKHX	11/25/2021	0.03160	0.00067
FT9470 TARGET DIVSD DVD 3Q 21 TERM 10722	35-2710372	30320G344	30320G351	30320G377	30320G369		FVJKHX	12/25/2021	0.03040	0.00065
FT9470 TARGET DIVSD DVD 3Q 21 TERM 10722	35-2710372	30320G344	30320G351	30320G377	30320G369		FVJKHX	1/7/2022	0.01040	0.00022
FT9470 TARGET GLOBAL DVD LEADERS 3Q 21 TERM 10722	35-2710374	30320G393	30320G419	30320G401	30320G385		FYSIIX	8/25/2021	0.02590	0.00253
FT9470 TARGET GLOBAL DVD LEADERS 3Q 21 TERM 10722	35-2710374	30320G393	30320G419	30320G401	30320G385		FYSIIX	9/25/2021	0.01880	0.00184
FT9470 TARGET GLOBAL DVD LEADERS 3Q 21 TERM 10722	35-2710374	30320G393	30320G419	30320G401	30320G385		FYSIIX	10/25/2021	0.06390	0.00625
FT9470 TARGET GLOBAL DVD LEADERS 3Q 21 TERM 10722	35-2710374	30320G393	30320G419	30320G401	30320G385		FYSIIX	11/25/2021	0.04620	0.00452
FT9470 TARGET GLOBAL DVD LEADERS 3Q 21 TERM 10722	35-2710374	30320G393	30320G419	30320G401	30320G385		FYSIIX	12/25/2021	0.03840	0.00376
FT9470 TARGET GLOBAL DVD LEADERS 3Q 21 TERM 10722	35-2710374	30320G393	30320G419	30320G401	30320G385		FYSIIX	1/7/2022	0.05750	0.00562
FT9470 TARGET GLOBAL DVD LEADERS 3Q 21 TERM 10722	35-2710374	30320G393	30320G419	30320G401	30320G385		FYSIIX	1/7/2022	0.07410	0.00725
FT9470 S P TARGET SMID 60 3Q 21 TERM 10722	35-2710367	30320G484	30320G492	30320G468	30320G476		FUGKYY	12/25/2021	0.10640	0.02954
FT9470 TARGET GROWTH 3Q 21 TERM 10722	35-2710370	30320G575	30320G567	30320G542	30320G559		FTDLPX	12/25/2021	0.07180	0.03197
FT9470 TARGET TRIAD 3Q 21 TERM 10722	35-2710369	30320G583	30320G591	30320G617	30320G609		FSTUMX	12/25/2021	0.10090	0.00801
FT9470 TARGET VIP 3Q 21 TERM 10722	35-2710368	30320G658	30320G633	30320G641	30320G625		FTWTVX	12/25/2021	0.04990	0.00751
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	7/25/2021	0.03090	0.00175
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	8/25/2021	0.04530	0.00256
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	9/25/2021	0.05510	0.00312
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	10/25/2021	0.03840	0.00217
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	11/25/2021	0.04920	0.00278
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	12/25/2021	0.02930	0.00166
FT9428 TECHNOLOGY SELECT PORTFOLIO SERIES 82	38-7268174	30320G799	30320G773	30320G781	30320G765		FHZLXX	12/25/2021	0.01890	0.00158
FT9450 S P INTL DIVIDEND ARISTOCRATS PORT 3Q 21	35-2710352	30320N133	30320N109	30320N117	30320N125		FSKEX	10/25/2021	0.03370	0.00407
FT9450 S P INTL DIVIDEND ARISTOCRATS PORT 3Q 21	35-2710352	30320N133	30320N109	30320N117	30320N125		FSKEX	11/25/2021	0.01800	0.00217
FT9450 S P INTL DIVIDEND ARISTOCRATS PORT 3Q 21	35-2710352	30320N133	30320N109	30320N117	30320N125		FSKEX	12/25/2021	0.02170	0.00262
FT9450 S P INTL DIVIDEND ARISTOCRATS PORT 3Q 21	35-2710352	30320N133	30320N109	30320N117	30320N125		FSKEX	1/7/2022	0.01740	0.00210
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N166	30320N174	30320N158		FUPXXX	7/25/2021	0.00250	0.00018
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N166	30320N174	30320N158		FUPXXX	8/25/2021	0.01350	0.00099
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N166	30320N174	30320N158		FUPXXX	9/25/2021	0.01350	0.00099
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N166	30320N174	30320N158		FUPXXX	10/25/2021	0.01180	0.00086
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N166	30320N174	30320N158		FUPXXX	11/25/2021	0.01180	0.00086
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N166	30320N174	30320N158		FUPXXX	12/25/2021	0.01180	0.00086
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N166	30320N174	30320N158		FUPXXX	1/7/2022	0.01620	0.00118
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	7/25/2021	0.00830	0.00007
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	8/25/2021	0.02320	0.00019
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	9/25/2021	0.02320	0.00019
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	10/25/2021	0.02220	0.00018
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	11/25/2021	0.02220	0.00018
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	12/25/2021	0.02220	0.00018
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	12/25/2021	0.00150	0.00001
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N315	30320N323	30320N307		FISUDX	8/25/2021	0.02860	0.00081
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N315	30320N323	30320N307		FISUDX	9/25/2021	0.03880	0.00110
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N315	30320N323	30320N307		FISUDX	10/25/2021	0.04160	0.00118
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N315	30320N323	30320N307		FISUDX	11/25/2021	0.02390	0.00068
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N315	30320N323	30320N307		FISUDX	12/25/2021	0.02600	0.00074
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N315	30320N323	30320N307		FISUDX	1/7/2022	0.01440	0.00041
FT9430 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 11	38-7268172	30320N364	30320N356	30320N349	30320N372		FCLPEX	12/25/2021	0.05710	0.00394
FT9433 HOMEBUILDERS RECOVERY SELECT PORT SERIES 27	38-7268171	30320N380	30320N398	30320N406	30320N414		FDXFQX	12/25/2021	0.03250	0.02351
FT9434 INTERNATIONAL CAPITAL STRENGTH PORT SER 51	38-7268177	30320N463	30320N471	30320N497	30320N489		FTMYOX	12/25/2021	0.06460	0.00906
FT9434 SMID CAPITAL STRENGTH PORTFOLIO SERIES 51	38-7268178	30320N513	30320N521	30320N539	30320N505		FJMELX	12/25/2021	0.04550	0.00661
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N564	30320N562	30320N570	30320N547		FMLLJX	7/25/2021	0.03220	0.02186
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N564	30320N562	30320N570	30320N547		FMLLJX	8/25/2021	0.05200	0.03531
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N564	30320N562	30320N570	30320N547		FMLLJX	9/25/2021	0.23400	0.15889



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N554	30320N562	30320N570	30320N547		FMLLJX	9/25/2021	0.05200	0.03531
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N554	30320N562	30320N570	30320N547		FMLLJX	10/25/2021	0.26410	0.17932
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N554	30320N562	30320N570	30320N547		FMLLJX	10/25/2021	0.04810	0.03266
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N554	30320N562	30320N570	30320N547		FMLLJX	11/25/2021	0.04810	0.03266
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N554	30320N562	30320N570	30320N547		FMLLJX	12/25/2021	0.04810	0.03266
FT9457 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 19	35-2710349	30320N596	30320N588	30320N604	30320N612		FISYHX	12/25/2021	0.03610	0.00063
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N620	30320N646	30320N638	30320N653		FGWGIX	7/25/2021	0.04350	0.00302
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N620	30320N646	30320N638	30320N653		FGWGIX	8/25/2021	0.03490	0.00242
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N620	30320N646	30320N638	30320N653		FGWGIX	9/25/2021	0.03490	0.00242
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N620	30320N646	30320N638	30320N653		FGWGIX	10/25/2021	0.03420	0.00237
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N620	30320N646	30320N638	30320N653		FGWGIX	11/25/2021	0.03420	0.00237
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N620	30320N646	30320N638	30320N653		FGWGIX	12/25/2021	0.03420	0.00237
FT9445 THE KEY 3 PORTFOLIO SERIES 15	35-2710376	30320N679	30320N661	30320N687	30320N695		FORKBX	12/25/2021	0.02850	0.00649
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N703	30320N711	30320N729	30320N737		FEHJFX	8/25/2021	0.01660	0.00041
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N703	30320N711	30320N729	30320N737		FEHJFX	9/25/2021	0.02320	0.00057
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N703	30320N711	30320N729	30320N737		FEHJFX	10/25/2021	0.01960	0.00048
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N703	30320N711	30320N729	30320N737		FEHJFX	11/25/2021	0.01740	0.00042
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N703	30320N711	30320N729	30320N737		FEHJFX	11/25/2021	0.00670	0.00016
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N703	30320N711	30320N729	30320N737		FEHJFX	12/25/2021	0.00060	0.00001
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N703	30320N711	30320N729	30320N737		FEHJFX	12/25/2021	0.02040	0.00050
FT9475 DSIP PORTFOLIO 3RD QUARTER 2021 SERIES	35-2710359	30320N810	30320N802	30320N786	30320N794		FERCKX	9/25/2021	0.02510	0.00137
FT9475 DSIP PORTFOLIO 3RD QUARTER 2021 SERIES	35-2710359	30320N810	30320N802	30320N786	30320N794		FERCKX	10/25/2021	0.01440	0.00078
FT9475 DSIP PORTFOLIO 3RD QUARTER 2021 SERIES	35-2710359	30320N810	30320N802	30320N786	30320N794		FERCKX	12/25/2021	0.03050	0.00166
FT9475 DSIP PORTFOLIO 3RD QUARTER 2021 SERIES	35-2710359	30320N810	30320N802	30320N786	30320N794		FERCKX	1/7/2022	0.01160	0.00063
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N836	30320N851	30320N844	30320N828		FDELYX	9/25/2021	0.02490	0.00177
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N836	30320N851	30320N844	30320N828		FDELYX	10/25/2021	0.01450	0.00103
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N836	30320N851	30320N844	30320N828		FDELYX	12/25/2021	0.02990	0.00213
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G137	30321G103	30321G111	30321G129		FXPNDX	8/25/2021	0.01230	0.00067
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G137	30321G103	30321G111	30321G129		FXPNDX	9/25/2021	0.02240	0.00122
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G137	30321G103	30321G111	30321G129		FXPNDX	10/25/2021	0.01720	0.00094
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G137	30321G103	30321G111	30321G129		FXPNDX	11/25/2021	0.01000	0.00055
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G137	30321G103	30321G111	30321G129		FXPNDX	11/25/2021	0.01440	0.00079
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G137	30321G103	30321G111	30321G129		FXPNDX	12/25/2021	0.00040	0.00002
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G137	30321G103	30321G111	30321G129		FXPNDX	12/25/2021	0.01820	0.00099
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G178	30321G145	30321G152		FPURXS	9/25/2021	0.03070	0.00354
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G178	30321G145	30321G152		FPURXS	10/25/2021	0.01510	0.00174
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G178	30321G145	30321G152		FPURXS	11/25/2021	0.01210	0.00139
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G178	30321G145	30321G152		FPURXS	11/25/2021	0.01260	0.00145
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G178	30321G145	30321G152		FPURXS	12/25/2021	0.01660	0.00191
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G178	30321G145	30321G152		FPURXS	12/25/2021	0.00020	0.00002
FT9498 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 18	35-2710402	30321G194	30321G186	30321G202	30321G210		FTXEFX	9/25/2021	0.02500	0.00080
FT9498 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 18	35-2710402	30321G194	30321G186	30321G202	30321G210		FTXEFX	10/25/2021	0.01820	0.00058
FT9498 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 18	35-2710402	30321G194	30321G186	30321G202	30321G210		FTXEFX	12/25/2021	0.02730	0.00087
FT9498 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 18	35-2710402	30321G194	30321G186	30321G202	30321G210		FTXEFX	1/7/2022	0.01270	0.00041
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G228	30321G244	30321G236	30321G251		FAESOX	7/25/2021	0.01180	0.00083
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G228	30321G244	30321G236	30321G251		FAESOX	8/25/2021	0.02110	0.00149
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G228	30321G244	30321G236	30321G251		FAESOX	9/25/2021	0.02110	0.00149
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G228	30321G244	30321G236	30321G251		FAESOX	10/25/2021	0.02100	0.00148
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G228	30321G244	30321G236	30321G251		FAESOX	11/25/2021	0.02100	0.00148
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G228	30321G244	30321G236	30321G251		FAESOX	12/25/2021	0.02460	0.00173
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G228	30321G244	30321G236	30321G251		FAESOX	12/25/2021	0.02100	0.00148
FT9446 LIMITED DURATION FIXED INC ETF PORT SER 40	35-2710377	30321G228	30321G244	30321G236	30321G251		FAESOX	1/7/2022	0.01750	0.00123
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G343	30321G368	30321G376	30321G350		FKFMRX	8/25/2021	0.01600	0.00034
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G343	30321G368	30321G376	30321G350		FKFMRX	9/25/2021	0.02290	0.00049
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G343	30321G368	30321G376	30321G350		FKFMRX	10/25/2021	0.02720	0.00058
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G343	30321G368	30321G376	30321G350		FKFMRX	11/25/2021	0.01790	0.00038
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G343	30321G368	30321G376	30321G350		FKFMRX	12/25/2021	0.02080	0.00045
FT9459 DIV GROWERS AND TAX ADVD INCOME PORT SER 28	35-2710394	30321G343	30321G368	30321G376	30321G350		FKFMRX	1/7/2022	0.02090	0.00045
FT9443 SP DRUCKER INST CORP EFFECTIVENESS PORT SER 5	38-7268113	30321G426	30321G434	30321G459	30321G442		FQXITX	12/25/2021	0.04660	0.01032

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9474 AMERIPRISE MOD DIV GRWTH MDG PRT JUL 2021 SER	35-2710363	30321G467	30321G483	30321G475	30321G491		FCUUUV	9/25/2021	0.02670	0.00077
FT9474 AMERIPRISE MOD DIV GRWTH MDG PRT JUL 2021 SER	35-2710363	30321G467	30321G483	30321G475	30321G491		FCUUUV	10/25/2021	0.01060	0.00030
FT9474 AMERIPRISE MOD DIV GRWTH MDG PRT JUL 2021 SER	35-2710363	30321G467	30321G483	30321G475	30321G491		FCUUUV	11/25/2021	0.01190	0.00034
FT9474 AMERIPRISE MOD DIV GRWTH MDG PRT JUL 2021 SER	35-2710363	30321G467	30321G483	30321G475	30321G491		FCUUUV	12/25/2021	0.02770	0.00079
FT9474 AMERIPRISE MOD DIV GRWTH MDG PRT JUL 2021 SER	35-2710363	30321G467	30321G483	30321G475	30321G491		FCUUUV	1/7/2022	0.01100	0.00032
FT9436 AMERICAN RECOVERY PORTFOLIO SERIES 6	38-7268164	30321G541	30321G533	30321G525	30321G558		FCBCFX	12/25/2021	0.03420	0.00217
FT9437 MARKET STRENGTH ALLOC OPP PORT SER 18	38-7268165	30321G574	30321G582	30321G590	30321G566		FXPEVX	12/25/2021	0.05930	0.00675
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	7/25/2021	0.05720	0.00202
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	8/25/2021	0.05990	0.00211
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	9/25/2021	0.05990	0.00211
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	10/25/2021	0.05920	0.00209
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	11/25/2021	0.05920	0.00209
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	12/25/2021	0.05920	0.00209
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G616	30321G608	30321G632	30321G624		FJMAHX	1/7/2022	0.03070	0.00108
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G681	30321G699	30321G707	30321G715		FCKNCX	7/25/2021	0.04090	0.00817
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G681	30321G699	30321G707	30321G715		FCKNCX	8/25/2021	0.05390	0.01076
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G681	30321G699	30321G707	30321G715		FCKNCX	9/25/2021	0.05390	0.01076
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G681	30321G699	30321G707	30321G715		FCKNCX	10/25/2021	0.05400	0.01078
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G681	30321G699	30321G707	30321G715		FCKNCX	11/25/2021	0.01270	0.00254
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G681	30321G699	30321G707	30321G715		FCKNCX	11/25/2021	0.05400	0.01078
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G681	30321G699	30321G707	30321G715		FCKNCX	12/25/2021	0.05540	0.01106
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G681	30321G699	30321G707	30321G715		FCKNCX	12/25/2021	0.04020	0.00803
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G756	30321G749	30321G723	30321G731		FHGHVX	7/25/2021	0.00630	0.00090
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G756	30321G749	30321G723	30321G731		FHGHVX	8/25/2021	0.01750	0.00249
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G756	30321G749	30321G723	30321G731		FHGHVX	9/25/2021	0.01750	0.00249
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G756	30321G749	30321G723	30321G731		FHGHVX	10/25/2021	0.01650	0.00235
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G756	30321G749	30321G723	30321G731		FHGHVX	11/25/2021	0.01650	0.00235
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G756	30321G749	30321G723	30321G731		FHGHVX	12/25/2021	0.01650	0.00235
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G756	30321G749	30321G723	30321G731		FHGHVX	12/25/2021	0.00340	0.00048
FT9452 STRATEGIC INTL OPPORTUNITY PORT SER 18	35-2710348	30321G806	30321G830	30321G814	30321G822		FHZQBX	12/25/2021	0.03180	0.00729
FT9452 STRATEGIC INTL OPPORTUNITY PORT SER 18	35-2710348	30321G806	30321G830	30321G814	30321G822		FHZQBX	12/25/2021	0.00580	0.00133
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H119	30321H127	30321H101	30321H135		FZVDNX	8/25/2021	0.06810	0.02083
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H119	30321H127	30321H101	30321H135		FZVDNX	9/25/2021	0.05170	0.01582
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H119	30321H127	30321H101	30321H135		FZVDNX	10/25/2021	0.05170	0.01582
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H119	30321H127	30321H101	30321H135		FZVDNX	11/25/2021	0.01290	0.00395
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H119	30321H127	30321H101	30321H135		FZVDNX	11/25/2021	0.05170	0.01582
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H119	30321H127	30321H101	30321H135		FZVDNX	12/25/2021	0.05570	0.01704
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H119	30321H127	30321H101	30321H135		FZVDNX	12/25/2021	0.01960	0.00600
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	7/25/2021	0.02920	0.01491
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	8/25/2021	0.06060	0.03094
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	9/25/2021	0.06060	0.03094
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	9/25/2021	0.12450	0.06356
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	10/25/2021	0.05890	0.03007
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	10/25/2021	0.15000	0.07658
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	11/25/2021	0.05890	0.03007
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	11/25/2021	0.01070	0.00546
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	12/25/2021	0.06010	0.03068
FT9454 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 49	35-2710391	30321H184	30321H218	30321H200	30321H192		FUGPCX	9/25/2021	0.04410	0.00039
FT9454 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 49	35-2710391	30321H184	30321H218	30321H200	30321H192		FUGPCX	10/25/2021	0.03530	0.00031
FT9454 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 49	35-2710391	30321H184	30321H218	30321H200	30321H192		FUGPCX	11/25/2021	0.01540	0.00014
FT9454 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 49	35-2710391	30321H184	30321H218	30321H200	30321H192		FUGPCX	12/25/2021	0.03420	0.00030
FT9454 HIGH DIVIDEND EQUITY PORTFOLIO SERIES 49	35-2710391	30321H184	30321H218	30321H200	30321H192		FUGPCX	1/7/2022	0.02690	0.00024
FT9456 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 39	35-2710393	30321H259	30321H242	30321H226	30321H234		FZVLVX	9/25/2021	0.01450	0.00002
FT9456 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 39	35-2710393	30321H259	30321H242	30321H226	30321H234		FZVLVX	10/25/2021	0.01640	0.00002
FT9456 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 39	35-2710393	30321H259	30321H242	30321H226	30321H234		FZVLVX	11/25/2021	0.01160	0.00002
FT9456 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 39	35-2710393	30321H259	30321H242	30321H226	30321H234		FZVLVX	12/25/2021	0.01980	0.00003
FT9456 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 39	35-2710393	30321H259	30321H242	30321H226	30321H234		FZVLVX	1/7/2022	0.01040	0.00002
FT9495 DIVIDEND EDGE PORTFOLIO SERIES 19	35-2710399	30321H291	30321H275	30321H267	30321H283		FSKLRX	9/25/2021	0.05340	0.00728
FT9495 DIVIDEND EDGE PORTFOLIO SERIES 19	35-2710399	30321H291	30321H275	30321H267	30321H283		FSKLRX	10/25/2021	0.03280	0.00447
FT9495 DIVIDEND EDGE PORTFOLIO SERIES 19	35-2710399	30321H291	30321H275	30321H267	30321H283		FSKLRX	11/25/2021	0.01960	0.00267
FT9495 DIVIDEND EDGE PORTFOLIO SERIES 19	35-2710399	30321H291	30321H275	30321H267	30321H283		FSKLRX	12/25/2021	0.04890	0.00667

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9495 DIVIDEND EDGE PORTFOLIO SERIES 19	35-2710399	30321H291	30321H275	30321H267	30321H283		FSKLRX	1/7/2022	0.01750	0.00239
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDC	8/25/2021	0.01210	0.00654
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDC	9/25/2021	0.03830	0.02070
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDC	9/25/2021	0.14010	0.07571
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDC	10/25/2021	0.16880	0.09122
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDC	10/25/2021	0.06060	0.03275
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDC	11/25/2021	0.10970	0.05928
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDC	11/25/2021	0.05030	0.02718
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDC	12/25/2021	0.05030	0.02718
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J156	30321J164	30321J149	30321J172		FAYJCX	8/25/2021	0.05320	0.01900
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J156	30321J164	30321J149	30321J172		FAYJCX	9/25/2021	0.04670	0.01668
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J156	30321J164	30321J149	30321J172		FAYJCX	9/25/2021	0.04760	0.01700
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J156	30321J164	30321J149	30321J172		FAYJCX	10/25/2021	0.04720	0.01686
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J156	30321J164	30321J149	30321J172		FAYJCX	10/25/2021	0.05590	0.01996
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J156	30321J164	30321J149	30321J172		FAYJCX	11/25/2021	0.04720	0.01686
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J156	30321J164	30321J149	30321J172		FAYJCX	11/25/2021	0.00820	0.00293
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J156	30321J164	30321J149	30321J172		FAYJCX	12/25/2021	0.04890	0.01746
FT9482 GLOBAL DIVIDEND PORTFOLIO SERIES 67	35-2710357	30321J263	30321J271	30321J289	30321J297		FZCHTX	9/25/2021	0.06030	0.00109
FT9482 GLOBAL DIVIDEND PORTFOLIO SERIES 67	35-2710357	30321J263	30321J271	30321J289	30321J297		FZCHTX	10/25/2021	0.01480	0.00027
FT9482 GLOBAL DIVIDEND PORTFOLIO SERIES 67	35-2710357	30321J263	30321J271	30321J289	30321J297		FZCHTX	11/25/2021	0.02480	0.00045
FT9482 GLOBAL DIVIDEND PORTFOLIO SERIES 67	35-2710357	30321J263	30321J271	30321J289	30321J297		FZCHTX	12/25/2021	0.03130	0.00057
FT9482 GLOBAL DIVIDEND PORTFOLIO SERIES 67	35-2710357	30321J263	30321J271	30321J289	30321J297		FZCHTX	1/7/2022	0.02660	0.00048
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J305	30321J321	30321J339		FTNGWX	8/25/2021	0.05080	0.03353
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J305	30321J321	30321J339		FTNGWX	9/25/2021	0.05860	0.03668
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J305	30321J321	30321J339		FTNGWX	9/25/2021	0.18030	0.11902
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J305	30321J321	30321J339		FTNGWX	10/25/2021	0.20730	0.13684
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J305	30321J321	30321J339		FTNGWX	10/25/2021	0.05740	0.03789
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J305	30321J321	30321J339		FTNGWX	11/25/2021	0.05740	0.03789
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J305	30321J321	30321J339		FTNGWX	12/25/2021	0.05990	0.03954
FT9453 ENERGY SELECT PORTFOLIO SERIES 80	35-2710390	30321J453	30321J438	30321J420	30321J446		FFARLX	12/25/2021	0.17240	0.00683
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	8/25/2021	0.03120	0.00128
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	9/25/2021	0.03540	0.00145
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	10/25/2021	0.03540	0.00145
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	11/25/2021	0.03540	0.00145
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	12/25/2021	0.03540	0.00145
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	1/7/2022	0.01050	0.00043
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J552	30321J545	30321J560	30321J578		FLIUIX	8/25/2021	0.02430	0.00606
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J552	30321J545	30321J560	30321J578		FLIUIX	9/25/2021	0.02990	0.00746
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J552	30321J545	30321J560	30321J578		FLIUIX	10/25/2021	0.01450	0.00362
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J552	30321J545	30321J560	30321J578		FLIUIX	11/25/2021	0.02530	0.00631
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J552	30321J545	30321J560	30321J578		FLIUIX	12/25/2021	0.02860	0.00714
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J552	30321J545	30321J560	30321J578		FLIUIX	12/25/2021	0.02640	0.00659
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J651	30321J636	30321J644		FKPMCX	9/25/2021	0.03140	0.00045
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J651	30321J636	30321J644		FKPMCX	10/25/2021	0.04180	0.00060
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J651	30321J636	30321J644		FKPMCX	11/25/2021	0.01330	0.00019
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J651	30321J636	30321J644		FKPMCX	12/25/2021	0.03150	0.00045
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J628	30321J651	30321J636	30321J644		FKPMCX	1/7/2022	0.04660	0.00067
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J685	30321J669	30321J677		FAOUBX	9/25/2021	0.02280	0.00080
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J685	30321J669	30321J677		FAOUBX	10/25/2021	0.03070	0.00108
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J685	30321J669	30321J677		FAOUBX	11/25/2021	0.01230	0.00043
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J685	30321J669	30321J677		FAOUBX	12/25/2021	0.04250	0.00149
FT9480 INTL HIGH DIVIDEND EQUITY PORT SER 44	35-2710397	30321J693	30321J685	30321J669	30321J677		FAOUBX	1/7/2022	0.02750	0.00097
FT9494 U S REVENUE PORTFOLIO SERIES 21	35-2710414	30321J701	30321J719	30321J727	30321J735		FQNZYX	12/25/2021	0.06500	0.01561
FT9542 SABRIENT FORWARD LOOKING VALUE PORT SER 9	87-1227487	30321J768	30321J750	30321J743	30321J776		FWMLSX	12/25/2021	0.01430	0.01430
FT9501 DEEP VALUE DIVIDEND PORTFOLIO SERIES 32	35-2710409	30321J792	30321J800	30321J818	30321J784		FGDEX	9/25/2021	0.02910	0.00064
FT9501 DEEP VALUE DIVIDEND PORTFOLIO SERIES 32	35-2710409	30321J792	30321J800	30321J818	30321J784		FGDEX	10/25/2021	0.02620	0.00058
FT9501 DEEP VALUE DIVIDEND PORTFOLIO SERIES 32	35-2710409	30321J792	30321J800	30321J818	30321J784		FGDEX	11/25/2021	0.02350	0.00052
FT9501 DEEP VALUE DIVIDEND PORTFOLIO SERIES 32	35-2710409	30321J792	30321J800	30321J818	30321J784		FGDEX	12/25/2021	0.02940	0.00065
FT9501 DEEP VALUE DIVIDEND PORTFOLIO SERIES 32	35-2710409	30321J792	30321J800	30321J818	30321J784		FGDEX	1/7/2022	0.01810	0.00040

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J834	30321J859	30321J842		FJCPKX	8/25/2021	0.02980	0.00120
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J834	30321J859	30321J842		FJCPKX	9/25/2021	0.05820	0.00234
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J834	30321J859	30321J842		FJCPKX	10/25/2021	0.03880	0.00156
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J834	30321J859	30321J842		FJCPKX	11/25/2021	0.04460	0.00179
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J834	30321J859	30321J842		FJCPKX	12/25/2021	0.03120	0.00125
FT9545 MUNICIPAL INCOME OPP CLOSED END PORT SER 69	87-1227597	30321N132	30321N108	30321N116	30321N124		FGDOSX	8/25/2021	0.03830	0.00190
FT9545 MUNICIPAL INCOME OPP CLOSED END PORT SER 69	87-1227597	30321N132	30321N108	30321N116	30321N124		FGDOSX	9/25/2021	0.03390	0.00168
FT9545 MUNICIPAL INCOME OPP CLOSED END PORT SER 69	87-1227597	30321N132	30321N108	30321N116	30321N124		FGDOSX	10/25/2021	0.03370	0.00167
FT9545 MUNICIPAL INCOME OPP CLOSED END PORT SER 69	87-1227597	30321N132	30321N108	30321N116	30321N124		FGDOSX	11/25/2021	0.03370	0.00167
FT9545 MUNICIPAL INCOME OPP CLOSED END PORT SER 69	87-1227597	30321N132	30321N108	30321N116	30321N124		FGDOSX	12/25/2021	0.03370	0.00167
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N140	30321N165	30321N157	30321N173		FJMGXN	7/25/2021	0.01110	0.00051
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N140	30321N165	30321N157	30321N173		FJMGXN	8/25/2021	0.03510	0.00162
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N140	30321N165	30321N157	30321N173		FJMGXN	9/25/2021	0.03510	0.00162
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N140	30321N165	30321N157	30321N173		FJMGXN	10/25/2021	0.03430	0.00158
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N140	30321N165	30321N157	30321N173		FJMGXN	11/25/2021	0.03430	0.00158
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N140	30321N165	30321N157	30321N173		FJMGXN	12/25/2021	0.03430	0.00158
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	8/25/2021	0.03520	0.00269
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	9/25/2021	0.03150	0.00241
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	10/25/2021	0.03120	0.00239
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	11/25/2021	0.03120	0.00239
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	12/25/2021	0.03120	0.00239
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N298	30321N280	30321N306	30321N314		FFKMSX	8/25/2021	0.03870	0.00264
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N298	30321N280	30321N306	30321N314		FFKMSX	9/25/2021	0.05780	0.00394
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N298	30321N280	30321N306	30321N314		FFKMSX	10/25/2021	0.05750	0.00392
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N298	30321N280	30321N306	30321N314		FFKMSX	11/25/2021	0.05750	0.00392
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N298	30321N280	30321N306	30321N314		FFKMSX	12/25/2021	0.05960	0.00406
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N298	30321N280	30321N306	30321N314		FFKMSX	1/7/2022	0.01320	0.00090
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N298	30321N280	30321N306	30321N314		FFKMSX	1/7/2022	0.00390	0.00027
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	11/25/2021	0.14570	0.10407
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	12/25/2021	0.02920	0.02086
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	9/25/2021	0.04010	0.01917
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	11/25/2021	0.09580	0.04579
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	11/25/2021	0.02120	0.01013
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	12/25/2021	0.04130	0.01974
FT9503 FINANCIALS SELECT PORTFOLIO SERIES 77	35-2710403	30321N470	30321N447	30321N454	30321N462		FZCJVX	12/25/2021	0.07400	0.01539
FT9499 AMERICAN AGENDA PORTFOLIO SERIES 18	35-2710407	30321N520	30321N546	30321N538	30321N553		FHGUHX	12/25/2021	0.02510	0.00622
FT9500 BANKING OPPORTUNITY PORTFOLIO SERIES 43	35-2710408	30321N579	30321N587	30321N561	30321N595		FWDCXX	9/25/2021	0.02010	0.00149
FT9500 BANKING OPPORTUNITY PORTFOLIO SERIES 43	35-2710408	30321N579	30321N587	30321N561	30321N595		FWDCXX	10/25/2021	0.01690	0.00126
FT9500 BANKING OPPORTUNITY PORTFOLIO SERIES 43	35-2710408	30321N579	30321N587	30321N561	30321N595		FWDCXX	11/25/2021	0.01610	0.00120
FT9500 BANKING OPPORTUNITY PORTFOLIO SERIES 43	35-2710408	30321N579	30321N587	30321N561	30321N595		FWDCXX	12/25/2021	0.01930	0.00143
FT9526 ELECTION PORTFOLIO SERIES 20	87-1687793	30321N629	30321N637	30321N611	30321N603		FLSVVX	12/25/2021	0.02320	0.01073
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	8/25/2021	0.04640	0.01289
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	9/25/2021	0.05650	0.01569
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	10/25/2021	0.05660	0.01572
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	11/25/2021	0.05660	0.01572
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	12/25/2021	0.01260	0.00350
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	12/25/2021	0.05660	0.01572
FT9487 HEALTH CARE SELECT PORTFOLIO SERIES 63	35-2710364	30321N736	30321N728	30321N744	30321N751		FUGTGX	12/25/2021	0.02880	0.00164
FT9513 MANIFEST THEMATIC PORTFOLIO SERIES	87-1356107	30321N835	30321N827	30321N843	30321N850		FKPSIX	1/7/2022	0.01510	0.00038
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P137	30321P103	30321P129		FEHDX	8/25/2021	0.03250	0.00191
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P137	30321P103	30321P129		FEHDX	9/25/2021	0.03000	0.00177
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P137	30321P103	30321P129		FEHDX	10/25/2021	0.03020	0.00178
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P137	30321P103	30321P129		FEHDX	11/25/2021	0.03020	0.00178
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P137	30321P103	30321P129		FEHDX	12/25/2021	0.03020	0.00178
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P137	30321P103	30321P129		FEHDX	1/7/2022	0.00960	0.00057
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P137	30321P103	30321P129		FEHDX	1/7/2022	0.00210	0.00012
FT9548 SENIOR LOAN CLOSED END AND ETF PORT SER 36	87-1356040	30321P160	30321P178	30321P145	30321P152		FNFDIX	8/25/2021	0.01650	0.00094

Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9548 SENIOR LOAN CLOSED END AND ETF PORT SER 36	87-1356040	30321P160	30321P178	30321P145	30321P152		FNFDIX	9/25/2021	0.03940	0.00224
FT9548 SENIOR LOAN CLOSED END AND ETF PORT SER 36	87-1356040	30321P160	30321P178	30321P145	30321P152		FNFDIX	10/25/2021	0.03900	0.00222
FT9548 SENIOR LOAN CLOSED END AND ETF PORT SER 36	87-1356040	30321P160	30321P178	30321P145	30321P152		FNFDIX	11/25/2021	0.03900	0.00222
FT9548 SENIOR LOAN CLOSED END AND ETF PORT SER 36	87-1356040	30321P160	30321P178	30321P145	30321P152		FNFDIX	12/25/2021	0.03900	0.00222
FT9548 SENIOR LOAN CLOSED END AND ETF PORT SER 36	87-1356040	30321P160	30321P178	30321P145	30321P152		FNFDIX	1/7/2022	0.01820	0.00104
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	8/25/2021	0.01640	0.00159
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	9/25/2021	0.03960	0.00383
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	10/25/2021	0.04000	0.00387
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	11/25/2021	0.04000	0.00387
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	12/25/2021	0.04000	0.00387
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P236	30321P210	30321P228		FSUEWX	1/7/2022	0.01500	0.00145
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P269	30321P244		FSUGYX	9/25/2021	0.02470	0.00847
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P269	30321P244		FSUGYX	10/25/2021	0.03040	0.01042
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P269	30321P244		FSUGYX	11/25/2021	0.01910	0.00655
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P269	30321P244		FSUGYX	12/25/2021	0.03180	0.01090
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P269	30321P244		FSUGYX	1/7/2022	0.02160	0.00740
FT9519 SMID CAPITAL STRENGTH OPP PORT SER 18	87-1641164	30321P350	30321P335	30321P327	30321P343		FGXFGX	12/25/2021	0.02570	0.00948
FT9520 CYBERSECURITY PORTFOLIO SERIES 25	87-1641266	30321P392	30321P368	30321P384	30321P376		FQERDX	11/25/2021	0.07430	0.00062
FT9522 CLOUD COMPUTING PORTFOLIO SERIES 34	87-1641333	30321P434	30321P400	30321P418	30321P426		FOSARX	12/25/2021	0.01000	0.00591
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P442	30321P475	30321P467		FDXUEX	8/25/2021	0.04250	0.02145
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P442	30321P475	30321P467		FDXUEX	9/25/2021	0.05780	0.02917
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P442	30321P475	30321P467		FDXUEX	9/25/2021	0.13370	0.06748
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P442	30321P475	30321P467		FDXUEX	10/25/2021	0.05790	0.02922
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P442	30321P475	30321P467		FDXUEX	10/25/2021	0.12530	0.06324
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P442	30321P475	30321P467		FDXUEX	11/25/2021	0.05790	0.02922
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P442	30321P475	30321P467		FDXUEX	12/25/2021	0.06320	0.03190
FT9528 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 44	87-1665643	30321P533	30321P558	30321P525	30321P541		FOJOX	12/25/2021	0.01960	0.00875
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P632	30321P608	30321P616	30321P624		FDOHFX	9/25/2021	0.06880	0.01218
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P632	30321P608	30321P616	30321P624		FDOHFX	10/25/2021	0.05640	0.00999
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P632	30321P608	30321P616	30321P624		FDOHFX	11/25/2021	0.05640	0.00999
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P632	30321P608	30321P616	30321P624		FDOHFX	12/25/2021	0.05640	0.00999
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P632	30321P608	30321P616	30321P624		FDOHFX	12/25/2021	0.04000	0.00708
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	8/25/2021	0.03550	0.00072
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	9/25/2021	0.06190	0.00126
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	10/25/2021	0.06180	0.00125
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	11/25/2021	0.06180	0.00125
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	12/25/2021	0.06180	0.00125
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P657	30321P665	30321P673	30321P640		FXPRHX	1/7/2022	0.03600	0.00073
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	9/25/2021	0.05980	0.02003
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	10/25/2021	0.05320	0.01782
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	11/25/2021	0.05320	0.01782
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	12/25/2021	0.03420	0.01145
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	12/25/2021	0.05320	0.01782
FT9524 WATER UTILITY INFRA SELECT PORT SER 63	87-1687912	30321P780	30321P798	30321P772	30321P764		FYJFTX	12/25/2021	0.01880	0.00315
FT9525 CYCLICAL STRENGTH PORTFOLIO SERIES 35	87-1687858	30321P822	30321P830	30321P806	30321P814		FEHTPX	12/25/2021	0.02380	0.00806
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	9/25/2021	0.07020	0.02376
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	10/25/2021	0.06130	0.02074
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	11/25/2021	0.06130	0.02074
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	12/25/2021	0.06130	0.02074
FT9514 RAYMOND JAMES MID CAP SELECT PORTFOLIO	35-2724403	30321Q176	30321Q143	30321Q168	30321Q150		FYKIVX	12/25/2021	0.01560	0.00696
FT9514 RAYMOND JAMES MID CAP SELECT PORTFOLIO	35-2724403	30321Q176	30321Q143	30321Q168	30321Q150		FYKIVX	1/7/2022	0.02420	0.01079
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	9/25/2021	0.01770	0.00177
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	10/25/2021	0.01910	0.00191
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	11/25/2021	0.01910	0.00191
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	12/25/2021	0.01910	0.00191
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	1/7/2022	0.00450	0.00045
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	1/7/2022	0.00810	0.00081

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9559 US INFRASTRUCTURE PORTFOLIO SERIES 25	35-2722343	30321Q432	30321Q457	30321Q424	30321Q440		FTECFX	12/25/2021	0.01610	0.00046
FT9532 GLOBAL COMMODITIES OPPORTUNITY PORT SER 41	87-1756308	30321Q523	30321Q507	30321Q515	30321Q531		FXPVLX	12/25/2021	0.12850	0.05271
FT9549 LOW VOLATILITY PORTFOLIO SERIES 25	87-1756414	30321Q564	30321Q549	30321Q556	30321Q572		FSBAUX	12/25/2021	0.05830	0.00442
FT9550 TACTICAL ALPHA PORTFOLIO SERIES 30	87-1756519	30321Q614	30321Q606	30321Q598	30321Q580		FVAHSX	9/25/2021	0.01690	0.00301
FT9550 TACTICAL ALPHA PORTFOLIO SERIES 30	87-1756519	30321Q614	30321Q606	30321Q598	30321Q580		FVAHSX	12/25/2021	0.02070	0.00369
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q671	30321Q689	30321Q663	30321Q697		FGNUJX	9/25/2021	0.01190	0.00354
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q671	30321Q689	30321Q663	30321Q697		FGNUJX	10/25/2021	0.02630	0.00783
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q671	30321Q689	30321Q663	30321Q697		FGNUJX	11/25/2021	0.02630	0.00783
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q671	30321Q689	30321Q663	30321Q697		FGNUJX	12/25/2021	0.02630	0.00783
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q671	30321Q689	30321Q663	30321Q697		FGNUJX	1/7/2022	0.02550	0.00759
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q713	30321Q739		FSAYSX	9/25/2021	0.04820	0.00401
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q713	30321Q739		FSAYSX	10/25/2021	0.03720	0.00310
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q713	30321Q739		FSAYSX	11/25/2021	0.04310	0.00359
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q713	30321Q739		FSAYSX	12/25/2021	0.03110	0.00259
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q770	30321Q754	30321Q747	30321Q762		FITMVX	9/25/2021	0.04290	0.00128
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q770	30321Q754	30321Q747	30321Q762		FITMVX	10/25/2021	0.03430	0.00103
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q770	30321Q754	30321Q747	30321Q762		FITMVX	11/25/2021	0.03430	0.00103
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q770	30321Q754	30321Q747	30321Q762		FITMVX	12/25/2021	0.03430	0.00103
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q796	30321Q804	30321Q812		FCLHWX	9/25/2021	0.07680	0.03041
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q796	30321Q804	30321Q812		FCLHWX	9/25/2021	0.07240	0.02867
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q796	30321Q804	30321Q812		FCLHWX	10/25/2021	0.05910	0.02340
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q796	30321Q804	30321Q812		FCLHWX	10/25/2021	0.06950	0.02752
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q796	30321Q804	30321Q812		FCLHWX	11/25/2021	0.05910	0.02340
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q796	30321Q804	30321Q812		FCLHWX	12/25/2021	0.06270	0.02483
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q853	30321Q846	30321Q861	30321Q879		FAPGNX	10/25/2021	0.01430	0.00318
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q853	30321Q846	30321Q861	30321Q879		FAPGNX	12/25/2021	0.02570	0.00571
FT9557 MEGA CAP PORTFOLIO SERIES 62	35-2722339	30321R109	30321R125	30321R117	30321R133		FOVDNX	12/25/2021	0.04240	0.01450
FT9575 AEROSPACE DEFENSE PORTFOLIO SERIES 33	35-2722344	30321R141	30321R174	30321R166	30321R158		FVAJUX	12/25/2021	0.01450	0.00518
FT9575 AEROSPACE DEFENSE PORTFOLIO SERIES 33	35-2722344	30321R141	30321R174	30321R166	30321R158		FVAJUX	1/7/2022	0.01020	0.00364
FT9560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 18	35-2722352	30321R190	30321R208	30321R216	30321R182		FZCSDX	10/25/2021	0.01820	0.00121
FT9560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 18	35-2722352	30321R190	30321R208	30321R216	30321R182		FZCSDX	11/25/2021	0.01600	0.00107
FT9560 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 18	35-2722352	30321R190	30321R208	30321R216	30321R182		FZCSDX	12/25/2021	0.03250	0.00216
FT9576 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 25	35-2722353	30321R257	30321R232	30321R240	30321R224		FTEEEX	10/25/2021	0.01770	0.00326
FT9576 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 25	35-2722353	30321R257	30321R232	30321R240	30321R224		FTEEEX	11/25/2021	0.01080	0.00199
FT9576 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 25	35-2722353	30321R257	30321R232	30321R240	30321R224		FTEEEX	12/25/2021	0.03160	0.00582
FT9576 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 25	35-2722353	30321R257	30321R232	30321R240	30321R224		FTEEEX	1/7/2022	0.02360	0.00434
FT9592 SABRIENT SMALL CAP GROWTH PORT SERIES 31	35-2722365	30321R315	30321R323	30321R307	30321R331		FHQVUX	12/25/2021	0.02090	0.01093
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R364	30321R349	30321R356	30321R372		FGNSHX	9/25/2021	0.04570	0.00429
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R364	30321R349	30321R356	30321R372		FGNSHX	10/25/2021	0.06360	0.00597
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R364	30321R349	30321R356	30321R372		FGNSHX	11/25/2021	0.06360	0.00597
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R364	30321R349	30321R356	30321R372		FGNSHX	11/25/2021	0.01080	0.00101
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R364	30321R349	30321R356	30321R372		FGNSHX	12/25/2021	0.06550	0.00615
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R364	30321R349	30321R356	30321R372		FGNSHX	1/7/2022	0.01250	0.00117
FT9572 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 35	87-1777319	30321R398	30321R406	30321R414	30321R380		FRRJRX	12/25/2021	0.04650	0.00791
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQTSX	9/25/2021	0.00640	0.00117
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQTSX	10/25/2021	0.01210	0.00222
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQTSX	11/25/2021	0.01210	0.00222
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQTSX	12/25/2021	0.00080	0.00015
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQTSX	12/25/2021	0.01210	0.00222
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQTSX	1/7/2022	0.03430	0.00629
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQTSX	1/7/2022	0.00100	0.00018
FT9537 NEXTGEN COMMUNICATIONS AND TECH PORT SER 11	87-1777651	30321R489	30321R497	30321R463	30321R471		FPBVYX	12/25/2021	0.01860	0.00182
FT9552 UBS YIELD REASON PRICE EQ ADV GRP 2021 SR 3	87-1777705	30321R539	30321R513	30321R521	30321R505		FFBDXX	9/25/2021	0.01050	0.00102

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9552 UBS YIELD REASON PRICE EQ ADV GRP 2021 SR 3	87-1777705	30321R539	30321R513	30321R521	30321R505		FFBDXX	10/25/2021	0.03600	0.00349
FT9552 UBS YIELD REASON PRICE EQ ADV GRP 2021 SR 3	87-1777705	30321R539	30321R513	30321R521	30321R505		FFBDXX	11/25/2021	0.04300	0.00417
FT9552 UBS YIELD REASON PRICE EQ ADV GRP 2021 SR 3	87-1777705	30321R539	30321R513	30321R521	30321R505		FFBDXX	12/25/2021	0.03790	0.00367
FT9538 MARKET STRENGTH ALLOC SELECT PORT SER 46	35-2722333	30321R570	30321R562	30321R547	30321R554		FZCQBX	12/25/2021	0.04130	0.01334
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R661	30321R687	30321R679	30321R695		FKZNPX	9/25/2021	0.02930	0.00030
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R661	30321R687	30321R679	30321R695		FKZNPX	10/25/2021	0.02990	0.00030
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R661	30321R687	30321R679	30321R695		FKZNPX	11/25/2021	0.02990	0.00030
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R661	30321R687	30321R679	30321R695		FKZNPX	12/25/2021	0.02990	0.00030
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	9/25/2021	0.01110	0.00032
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	10/25/2021	0.02280	0.00066
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	11/25/2021	0.02280	0.00066
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	12/25/2021	0.02550	0.00074
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	12/25/2021	0.02280	0.00066
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R737	30321R745	30321R752	30321R729		FCVFFX	1/7/2022	0.02490	0.00072
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R778	30321R794	30321R786		FRHWSX	12/25/2021	0.02990	0.00631
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R778	30321R794	30321R786		FRHWSX	1/7/2022	0.01280	0.00270
FT9580 EMERGING MARKETS STRENGTH PORT SERIES 53	35-2722374	30321R869	30321R877	30321R844	30321R851		FYDCX	12/25/2021	0.06120	0.03690
FT9593 EQUITY INCOME OPPORTUNITY PORT SERIES 18	35-2722375	30321U110	30321U128	30321U102	30321U136		FSUPGX	11/25/2021	0.03540	0.00733
FT9593 EQUITY INCOME OPPORTUNITY PORT SERIES 18	35-2722375	30321U110	30321U128	30321U102	30321U136		FSUPGX	12/25/2021	0.01890	0.00391
FT9593 EQUITY INCOME OPPORTUNITY PORT SERIES 18	35-2722375	30321U110	30321U128	30321U102	30321U136		FSUPGX	1/7/2022	0.01160	0.00240
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U185	30321U201	30321U193	30321U219		FMMM.JX	12/25/2021	0.01040	0.00207
FT9587 FTP EMERGING MARKETS STRENGTH PORT SERIES 4	35-2722371	30321U284	30321U288				FCLSGX	12/25/2021	0.02150	0.00516
FT9587 FTP EMERGING MARKETS STRENGTH PORT SERIES 4	35-2722371	30321U284	30321U288				FCLSGX	1/7/2022	0.01540	0.00370
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	9/25/2021	0.05680	0.00155
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	10/25/2021	0.05530	0.00151
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	11/25/2021	0.01440	0.00039
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	11/25/2021	0.05530	0.00151
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U367	30321U359	30321U342	30321U375		FVAFQX	12/25/2021	0.05710	0.00156
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	9/25/2021	0.05300	0.00218
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	10/25/2021	0.05080	0.00209
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	11/25/2021	0.05080	0.00209
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	12/25/2021	0.01820	0.00075
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U391	30321U409	30321U383		FMCMYX	12/25/2021	0.05250	0.00216
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U433	30321U425	30321U458	30321U441		FXZOQX	9/25/2021	0.02520	0.00063
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U433	30321U425	30321U458	30321U441		FXZOQX	10/25/2021	0.03370	0.00084
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U433	30321U425	30321U458	30321U441		FXZOQX	11/25/2021	0.03370	0.00084
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U433	30321U425	30321U458	30321U441		FXZOQX	12/25/2021	0.03370	0.00084
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U508	30321U516				FWDLFX	10/25/2021	0.02350	0.01262
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U508	30321U516				FWDLFX	11/25/2021	0.02290	0.01230
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U508	30321U516				FWDLFX	12/25/2021	0.02290	0.01230
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U508	30321U516				FWDLFX	1/7/2022	0.00770	0.00414
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U508	30321U516				FWDLFX	1/7/2022	0.08250	0.04431
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U532	30321U557	30321U524	30321U540		FYJXX	10/25/2021	0.02820	0.00194
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U532	30321U557	30321U524	30321U540		FYJXX	11/25/2021	0.02300	0.00158
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U532	30321U557	30321U524	30321U540		FYJXX	12/25/2021	0.02300	0.00158
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U532	30321U557	30321U524	30321U540		FYJXX	1/7/2022	0.02900	0.00199
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U532	30321U557	30321U524	30321U540		FYJXX	1/7/2022	0.03290	0.00226
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U623	30321U607	30321U615	30321U631		FLTCBX	10/25/2021	0.02480	0.00401
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U623	30321U607	30321U615	30321U631		FLTCBX	11/25/2021	0.02230	0.00360
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U623	30321U607	30321U615	30321U631		FLTCBX	12/25/2021	0.02700	0.00436
FT9617 RICHARD BERNSTEIN ADV GLOBAL DIV KING SR 39	35-2722393	30321U623	30321U607	30321U615	30321U631		FLTCBX	1/7/2022	0.05990	0.00967
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	9/25/2021	0.04840	0.00927
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	9/25/2021	0.01710	0.00328
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	10/25/2021	0.03910	0.00749
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	10/25/2021	0.02580	0.00494
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	11/25/2021	0.08920	0.01709
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	11/25/2021	0.05200	0.00996

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U680	30321U714	30321U698	30321U706		FITQZX	12/25/2021	0.06850	0.01312
FT9626 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 29	35-2722394	30321U722	30321U748	30321U755	30321U730		FGEFIX	10/25/2021	0.02080	0.00158
FT9626 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 29	35-2722394	30321U722	30321U748	30321U755	30321U730		FGEFIX	11/25/2021	0.01620	0.00123
FT9626 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 29	35-2722394	30321U722	30321U748	30321U755	30321U730		FGEFIX	12/25/2021	0.02160	0.00164
FT9626 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 29	35-2722394	30321U722	30321U748	30321U755	30321U730		FGEFIX	1/7/2022	0.02790	0.00212
FT9626 DIVIDEND GROWERS AND TAX ADVD INC PORT SR 29	35-2722394	30321U722	30321U748	30321U755	30321U730		FGEFIX	1/7/2022	0.00010	0.00001
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U771	30321U789	30321U797	30321U763		FPVUUX	11/25/2021	0.06360	0.00230
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U771	30321U789	30321U797	30321U763		FPVUUX	12/25/2021	0.06280	0.00227
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U771	30321U789	30321U797	30321U763		FPVUUX	1/7/2022	0.00970	0.00035
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U771	30321U789	30321U797	30321U763		FPVUUX	1/7/2022	0.03640	0.00132
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X452	30321X429	30321X445		FNQAGX	11/25/2021	0.01320	0.00016
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X452	30321X429	30321X445		FNQAGX	12/25/2021	0.06170	0.00074
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X452	30321X429	30321X445		FNQAGX	1/7/2022	0.01900	0.00023
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X478	30321X494	30321X486	30321X460		FPVYYX	11/25/2021	0.19400	0.01515
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X478	30321X494	30321X486	30321X460		FPVYYX	11/25/2021	0.02330	0.00182
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X478	30321X494	30321X486	30321X460		FPVYYX	12/25/2021	0.07580	0.00592
FT9670 SP TARGET SMID 60 4Q 21 TERM 1923	35-2722420	30321X544	30321X551	30321X569	30321X577		FNGJDX	12/25/2021	0.02650	0.00215
FT9670 SP TARGET SMID 60 4Q 21 TERM 1923	35-2722420	30321X544	30321X551	30321X569	30321X577		FNGJDX	1/7/2022	0.01240	0.00101
FT9670 TARGET FOCUS 4 4Q 21 TERM 1923	35-2722432	30321X585	30321X593	30321X601	30321X619		FSLOTX	12/25/2021	0.03480	0.00050
FT9670 TARGET FOCUS 4 4Q 21 TERM 1923	35-2722432	30321X585	30321X593	30321X601	30321X619		FSLOTX	1/7/2022	0.01110	0.00016
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X742	30321X759	30321X767	30321X775		FPCQSX	11/25/2021	0.01430	0.00101
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X742	30321X759	30321X767	30321X775		FPCQSX	11/25/2021	0.09650	0.00683
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X742	30321X759	30321X767	30321X775		FPCQSX	12/25/2021	0.05660	0.00401
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X742	30321X759	30321X767	30321X775		FPCQSX	1/7/2022	0.01960	0.00139
FT9579 DIVIDEND STRENGTH PORTFOLIO SERIES 54	35-2722372	30321X841	30321X833	30321X858	30321X825		FYJLZX	11/25/2021	0.01570	0.00159
FT9579 DIVIDEND STRENGTH PORTFOLIO SERIES 54	35-2722372	30321X841	30321X833	30321X858	30321X825		FYJLZX	12/25/2021	0.02080	0.00210
FT9579 DIVIDEND STRENGTH PORTFOLIO SERIES 54	35-2722372	30321X841	30321X833	30321X858	30321X825		FYJLZX	1/7/2022	0.01550	0.00157
FT9594 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 6	35-2722376	30321Y104	30321Y112	30321Y120	30321Y138		FZCUFX	1/7/2022	0.01100	0.00875
FT9586 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 4	35-2722373	30321Y146	30321Y161				FGXPQX	12/25/2021	0.02770	0.00346
FT9586 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 4	35-2722373	30321Y146	30321Y161				FGXPQX	1/7/2022	0.02130	0.00266
FT9595 TECHNOLOGY SELECT PORTFOLIO SERIES 83	35-2722357	30321Y203	30321Y211	30321Y187	30321Y195		FGEHKK	1/7/2022	0.01210	0.00665
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y286	30321Y278	30321Y294		FMVZIX	9/25/2021	0.03050	0.00326
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y286	30321Y278	30321Y294		FMVZIX	10/25/2021	0.05590	0.00597
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y286	30321Y278	30321Y294		FMVZIX	11/25/2021	0.05590	0.00597
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y286	30321Y278	30321Y294		FMVZIX	12/25/2021	0.05800	0.00619
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y286	30321Y278	30321Y294		FMVZIX	1/7/2022	0.00980	0.00105
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y286	30321Y278	30321Y294		FMVZIX	1/7/2022	0.02210	0.00236
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y310	30321Y328	30321Y302	30321Y336		FWNGMX	10/25/2021	0.01200	0.00424
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y310	30321Y328	30321Y302	30321Y336		FWNGMX	11/25/2021	0.01840	0.00650
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y310	30321Y328	30321Y302	30321Y336		FWNGMX	12/25/2021	0.03270	0.01155
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y310	30321Y328	30321Y302	30321Y336		FWNGMX	1/7/2022	0.03920	0.01384
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y385	30321Y419	30321Y393	30321Y401		FCMESX	10/25/2021	0.00490	0.00032
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y385	30321Y419	30321Y393	30321Y401		FCMESX	11/25/2021	0.01610	0.00106
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y385	30321Y419	30321Y393	30321Y401		FCMESX	12/25/2021	0.00330	0.00022
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y385	30321Y419	30321Y393	30321Y401		FCMESX	12/25/2021	0.01610	0.00106
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y385	30321Y419	30321Y393	30321Y401		FCMESX	1/7/2022	0.00970	0.00064
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y385	30321Y419	30321Y393	30321Y401		FCMESX	1/7/2022	0.00320	0.00021
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y484	30321Y468	30321Y492		FJLXCX	10/25/2021	0.00020	0.00003
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y484	30321Y468	30321Y492		FJLXCX	11/25/2021	0.01030	0.00153
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y484	30321Y468	30321Y492		FJLXCX	12/25/2021	0.01030	0.00153
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y484	30321Y468	30321Y492		FJLXCX	1/7/2022	0.03250	0.00484
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y518	30321Y526	30321Y500	30321Y534		FRINIX	10/25/2021	0.00710	0.00018
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y518	30321Y526	30321Y500	30321Y534		FRINIX	11/25/2021	0.02200	0.00056
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y518	30321Y526	30321Y500	30321Y534		FRINIX	12/25/2021	0.00150	0.00004
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y518	30321Y526	30321Y500	30321Y534		FRINIX	12/25/2021	0.02200	0.00056
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y518	30321Y526	30321Y500	30321Y534		FRINIX	1/7/2022	0.00160	0.00004



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y518	30321Y526	30321Y500	30321Y534		FRINIX	1/7/2022	0.01670	0.00043
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y633	30321Y625	30321Y609	30321Y617		FITVDX	10/25/2021	0.05600	0.00654
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y633	30321Y625	30321Y609	30321Y617		FITVDX	11/25/2021	0.05480	0.00640
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y633	30321Y625	30321Y609	30321Y617		FITVDX	12/25/2021	0.05720	0.00668
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y633	30321Y625	30321Y609	30321Y617		FITVDX	1/7/2022	0.01350	0.00158
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y633	30321Y625	30321Y609	30321Y617		FITVDX	1/7/2022	0.00580	0.00068
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y641	30321Y666	30321Y674	30321Y658		FGXRSX	10/25/2021	0.04570	0.00362
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y641	30321Y666	30321Y674	30321Y658		FGXRSX	11/25/2021	0.05550	0.00440
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y641	30321Y666	30321Y674	30321Y658		FGXRSX	12/25/2021	0.05790	0.00459
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y641	30321Y666	30321Y674	30321Y658		FGXRSX	1/7/2022	0.00580	0.00046
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y641	30321Y666	30321Y674	30321Y658		FGXRSX	1/7/2022	0.02320	0.00184
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y757	30321Y724	30321Y740	30321Y732		FWNEKX	10/25/2021	0.05000	0.01124
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y757	30321Y724	30321Y740	30321Y732		FWNEKX	11/25/2021	0.05600	0.01258
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y757	30321Y724	30321Y740	30321Y732		FWNEKX	12/25/2021	0.05600	0.01258
FT9623 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 32	35-2722422	30321Y849	30321Y856	30321Y872	30321Y864		FHQZYX	11/25/2021	0.03180	0.00310
FT9623 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 32	35-2722422	30321Y849	30321Y856	30321Y872	30321Y864		FHQZYX	12/25/2021	0.03850	0.00376
FT9623 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 32	35-2722422	30321Y849	30321Y856	30321Y872	30321Y864		FHQZYX	1/7/2022	0.01660	0.00162
FT9600 INTERNATIONAL CAPITAL STRENGTH PORT SER 52	35-2722362	30322C119	30322C127	30322C101	30322C135		FSBJCX	12/25/2021	0.02170	0.00371
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C184	30322C192	30322C218	30322C200		FCCDFX	10/25/2021	0.03520	0.00598
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C184	30322C192	30322C218	30322C200		FCCDFX	11/25/2021	0.04800	0.00815
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C184	30322C192	30322C218	30322C200		FCCDFX	12/25/2021	0.04800	0.00815
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C184	30322C192	30322C218	30322C200		FCCDFX	1/7/2022	0.04830	0.00820
FT9625 THE KEY 3 PORTFOLIO SERIES 16	35-2722413	30322C259	30322C234	30322C242	30322C226		FAZDWX	12/25/2021	0.01660	0.00450
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	10/25/2021	0.05430	0.00532
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	11/25/2021	0.01990	0.00195
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	12/25/2021	0.05480	0.00537
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	1/7/2022	0.00500	0.00049
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	1/7/2022	0.02510	0.00246
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	12/25/2021	0.01220	0.00346
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	1/7/2022	0.01840	0.00523
FT9627 MARKET STRENGTH ALLOC OPP PORT SER 19	35-2722418	30322C499	30322C473	30322C465	30322C481		FKGVZX	12/25/2021	0.02640	0.01036
FT9589 FTP AMERICAN RECOVERY PORTFOLIO SERIES 5	35-2722366	30322C697	30322C689				FJXEWX	1/7/2022	0.01160	0.00704
FT9602 AMERICAN RECOVERY PORTFOLIO SERIES 7	35-2722368	30322C713	30322C705	30322C721	30322C739		FDOVTX	12/25/2021	0.01510	0.00027
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C796	30322C804	30322C812	30322C788		FFUQHX	10/25/2021	0.03100	0.00290
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C796	30322C804	30322C812	30322C788		FFUQHX	11/25/2021	0.03050	0.00285
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C796	30322C804	30322C812	30322C788		FFUQHX	12/25/2021	0.03050	0.00285
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C796	30322C804	30322C812	30322C788		FFUQHX	1/7/2022	0.00840	0.00079
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C796	30322C804	30322C812	30322C788		FFUQHX	1/7/2022	0.00320	0.00030
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C853	30322C838	30322C846	30322C820		FPCACX	10/25/2021	0.01170	0.00140
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C853	30322C838	30322C846	30322C820		FPCACX	11/25/2021	0.04590	0.00551
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C853	30322C838	30322C846	30322C820		FPCACX	12/25/2021	0.02830	0.00340
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C853	30322C838	30322C846	30322C820		FPCACX	1/7/2022	0.03960	0.00475
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C853	30322C838	30322C846	30322C820		FPCACX	1/7/2022	0.01230	0.00148
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDFIUX	10/25/2021	0.00840	0.00021
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDFIUX	11/25/2021	0.01950	0.00064
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDFIUX	12/25/2021	0.01950	0.00064
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDFIUX	1/7/2022	0.01230	0.00041
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E131	30322E123		FDFIUX	1/7/2022	0.00870	0.00029
FT9649 STRATEGIC INTL OPPORTUNITY PORT SER 19	35-2724353	30322E156	30322E149	30322E164	30322E172		FNPJAX	1/7/2022	0.02050	0.01710
FT9631 GLOBAL OPPORTUNISTIC EQUITY PORT SERIES 2	35-2722350	30322E206	30322E198	30322E180	30322E214		FIKQMX	12/25/2021	0.06430	0.00180
FT9631 GLOBAL OPPORTUNISTIC EQUITY PORT SERIES 2	35-2722350	30322E206	30322E198	30322E180	30322E214		FIKQMX	1/7/2022	0.02500	0.00070
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	10/25/2021	0.04770	0.00439
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	11/25/2021	0.01360	0.00125
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	11/25/2021	0.05370	0.00495

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	12/25/2021	0.05370	0.00495
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	1/7/2022	0.02720	0.00251
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E339	30322E347	30322E321	30322E354		FUHHUX	10/25/2021	0.03660	0.00634
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E339	30322E347	30322E321	30322E354		FUHHUX	11/25/2021	0.04930	0.00853
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E339	30322E347	30322E321	30322E354		FUHHUX	12/25/2021	0.04930	0.00853
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E339	30322E347	30322E321	30322E354		FUHHUX	12/25/2021	0.00920	0.00159
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E339	30322E347	30322E321	30322E354		FUHHUX	1/7/2022	0.04090	0.00708
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	11/25/2021	0.01880	0.00112
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	12/25/2021	0.01990	0.00118
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	12/25/2021	0.00070	0.00004
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	1/7/2022	0.02450	0.00146
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	1/7/2022	0.00550	0.00033
FT9654 ESG IMPACT SELECT PORTFOLIO SERIES	35-2724364	30322E404	30322E420	30322E412	30322E438		FURHFX	1/7/2022	0.01660	0.01638
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E453	30322E446	30322E479	30322E461		FVKTPX	11/25/2021	0.01790	0.00037
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E453	30322E446	30322E479	30322E461		FVKTPX	12/25/2021	0.03480	0.00071
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E453	30322E446	30322E479	30322E461		FVKTPX	1/7/2022	0.02340	0.00048
FT9611 FT TOP THEMES ETF MODEL PORTFOLIO SERIES	35-2722369	30322G151	30322G177	30322G144	30322G169		FDPGDX	1/7/2022	0.00450	0.00078
FT9611 FT TOP THEMES ETF MODEL PORTFOLIO SERIES	35-2722369	30322G151	30322G177	30322G144	30322G169		FDPGDX	1/7/2022	0.03440	0.00593
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	11/25/2021	1.87000	1.81801
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G185	30322G193				FLKFSX	12/25/2021	2.56000	2.48883
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G284	30322G300	30322G318		FCVRRX	10/25/2021	0.01650	0.00058
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G284	30322G300	30322G318		FCVRRX	11/25/2021	0.03400	0.00119
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G284	30322G300	30322G318		FCVRRX	12/25/2021	0.03400	0.00119
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	11/25/2021	0.07880	0.00753
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	12/25/2021	0.04900	0.00468
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G334	30322G326	30322G342	30322G359		FWDZTX	1/7/2022	0.05060	0.00484
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G375	30322G391	30322G367	30322G383		FBSYOX	11/25/2021	0.04510	0.00111
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G375	30322G391	30322G367	30322G383		FBSYOX	12/25/2021	0.03420	0.00084
FT9676 ENERGY SELECT PORTFOLIO SERIES 81	35-2724306	30322G433	30322G417	30322G425	30322G409		FMDNYX	12/25/2021	0.07350	0.00195
FT9676 ENERGY SELECT PORTFOLIO SERIES 81	35-2724306	30322G433	30322G417	30322G425	30322G409		FMDNYX	1/7/2022	0.02320	0.00061
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	10/25/2021	0.00900	0.00101
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	11/25/2021	0.03590	0.00401
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	12/25/2021	0.03590	0.00401
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G441	30322G458	30322G466		FQPDAX	1/7/2022	0.01710	0.00191
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G565	30322G599	30322G573	30322G581		FJEHAX	12/25/2021	0.04530	0.00314
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G565	30322G599	30322G573	30322G581		FJEHAX	1/7/2022	0.00940	0.00065
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G565	30322G599	30322G573	30322G581		FJEHAX	1/7/2022	0.00250	0.00017
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N107	30322N131	30322N115	30322N123		FMWWEX	12/25/2021	0.04810	0.00825
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N107	30322N131	30322N115	30322N123		FMWWEX	1/7/2022	0.01850	0.00317
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	12/25/2021	0.02610	0.00272
FT9706 INTL HIGH DIVIDEND EQUITY PORT SER 45	35-2724386	30322N172	30322N156	30322N164	30322N149		FTYHHX	1/7/2022	0.02030	0.00211
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	10/25/2021	0.02270	0.00219
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	11/25/2021	0.04770	0.00461
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	12/25/2021	0.05000	0.00483
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	1/7/2022	0.08230	0.00795
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXRX	1/7/2022	0.01480	0.00143
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N297	30322N271		FXQODX	10/25/2021	0.02350	0.00307
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N297	30322N271		FXQODX	11/25/2021	0.05720	0.00748
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N297	30322N271		FXQODX	12/25/2021	0.05930	0.00775
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N297	30322N271		FXQODX	1/7/2022	0.01500	0.00196
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N263	30322N289	30322N297	30322N271		FXQODX	1/7/2022	0.03840	0.00502
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCQX	11/25/2021	0.03640	0.00363
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCQX	12/25/2021	0.03180	0.00317
FT9719 SENIOR LOAN CLOSED END AND ETF PORT SER 37	35-2724408	30322N586	30322N578	30322N560	30322N594		FSLUZX	11/25/2021	0.02250	0.00218

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9719 SENIOR LOAN CLOSED END AND ETF PORT SER 37	35-2724408	30322N586	30322N578	30322N560	30322N594		FSLUZX	12/25/2021	0.03840	0.00373
FT9719 SENIOR LOAN CLOSED END AND ETF PORT SER 37	35-2724408	30322N586	30322N578	30322N560	30322N594		FSLUZX	1/7/2022	0.03050	0.00296
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N610	30322N628	30322N602		FQZIRX	12/25/2021	0.07180	0.00548
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N610	30322N628	30322N602		FQZIRX	1/7/2022	0.05740	0.00438
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N636	30322N610	30322N628	30322N602		FQZIRX	1/7/2022	0.01130	0.00086
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N677	30322N644	30322N669	30322N651		FZNEAX	11/25/2021	0.05020	0.00575
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N677	30322N644	30322N669	30322N651		FZNEAX	12/25/2021	0.06850	0.00762
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N677	30322N644	30322N669	30322N651		FZNEAX	1/7/2022	0.03690	0.00423
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N677	30322N644	30322N669	30322N651		FZNEAX	1/7/2022	0.00470	0.00054
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N685	30322N693	30322N701	30322N719		FIBHRX	11/25/2021	0.07230	0.01381
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N685	30322N693	30322N701	30322N719		FIBHRX	11/25/2021	0.01680	0.00321
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N685	30322N693	30322N701	30322N719		FIBHRX	12/25/2021	0.05820	0.01112
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N685	30322N693	30322N701	30322N719		FIBHRX	1/7/2022	0.02240	0.00428
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	11/25/2021	0.03680	0.00491
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	12/25/2021	0.03090	0.00413
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	1/7/2022	0.02240	0.00299
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N818	30322N800	30322N784	30322N792		FLTSRX	1/7/2022	0.01520	0.00203
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P235	30322P227	30322P243	30322P250		FGOXLX	11/25/2021	0.01090	0.00064
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P235	30322P227	30322P243	30322P250		FGOXLX	12/25/2021	0.02330	0.00136
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P235	30322P227	30322P243	30322P250		FGOXLX	12/25/2021	0.00280	0.00016
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P235	30322P227	30322P243	30322P250		FGOXLX	1/7/2022	0.01650	0.00097
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P235	30322P227	30322P243	30322P250		FGOXLX	1/7/2022	0.00900	0.00053
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	11/25/2021	0.01730	0.00181
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	12/25/2021	0.03810	0.00400
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P292	30322P268	30322P276	30322P284		FFLYCX	1/7/2022	0.03480	0.00365
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P375	30322P342	30322P359	30322P367		FPCZAX	11/25/2021	0.04900	0.00004
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P425	30322P441	30322P458	30322P433		FFVRHX	12/25/2021	0.01400	0.00229
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P425	30322P441	30322P458	30322P433		FFVRHX	1/7/2022	0.02910	0.00476
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P581	30322P599		FUIGSX	12/25/2021	0.02470	0.00110
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P581	30322P599		FUIGSX	1/7/2022	0.00700	0.00031
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P581	30322P599		FUIGSX	1/7/2022	0.01160	0.00052
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	12/25/2021	0.06290	0.01444
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	1/7/2022	0.00910	0.00209
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P680	30322P672		FLAYZX	1/7/2022	0.03780	0.00868
FT9722 LOW VOLATILITY PORTFOLIO SERIES 26	35-2728589	30322P805	30322P797	30322P813	30322P789		FDPURX	12/25/2021	0.01240	0.00085
FT9722 LOW VOLATILITY PORTFOLIO SERIES 26	35-2728589	30322P805	30322P797	30322P813	30322P789		FDPURX	1/7/2022	0.01470	0.00101
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q274	30322Q282	30322Q266	30322Q290		FUIAMX	11/25/2021	0.04080	0.00588
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q274	30322Q282	30322Q266	30322Q290		FUIAMX	12/25/2021	0.05640	0.00813
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q274	30322Q282	30322Q266	30322Q290		FUIAMX	1/7/2022	0.00580	0.00084
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q274	30322Q282	30322Q266	30322Q290		FUIAMX	1/7/2022	0.04040	0.00583
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q316	30322Q324	30322Q332	30322Q308		FVUVCX	11/25/2021	0.02370	0.00422
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q316	30322Q324	30322Q332	30322Q308		FVUVCX	12/25/2021	0.05610	0.00999
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q316	30322Q324	30322Q332	30322Q308		FVUVCX	1/7/2022	0.00580	0.00103
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q316	30322Q324	30322Q332	30322Q308		FVUVCX	1/7/2022	0.05090	0.00907
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	11/25/2021	0.02340	0.00507
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	12/25/2021	0.05700	0.01236
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	1/7/2022	0.03670	0.00796
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q340	30322Q357	30322Q373	30322Q365		FMNJFX	1/7/2022	0.03320	0.00720
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q480	30322Q498	30322Q472		FPWJIX	12/25/2021	0.06580	0.00846
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q480	30322Q498	30322Q472		FPWJIX	1/7/2022	0.00470	0.00060
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q480	30322Q498	30322Q472		FPWJIX	1/7/2022	0.03510	0.00451
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q522	30322Q530	30322Q506	30322Q514		FWXWNX	12/25/2021	0.06390	0.02236
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q522	30322Q530	30322Q506	30322Q514		FWXWNX	1/7/2022	0.04400	0.01540
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q522	30322Q530	30322Q506	30322Q514		FWXWNX	1/7/2022	0.01410	0.00493
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	11/25/2021	0.02930	0.00581

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	12/25/2021	0.07150	0.01419
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	1/7/2022	0.01880	0.00373
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	1/7/2022	0.04970	0.00986
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y103	30322Y111	30322Y137		FSVYOX	12/25/2021	0.01850	0.00775
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y103	30322Y111	30322Y137		FSVYOX	1/7/2022	0.03560	0.01491
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y269	30322Y244	30322Y277		FAQWBX	1/7/2022	0.01280	0.00078
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	12/25/2021	0.03050	0.01107
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	1/7/2022	0.01370	0.00497
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	1/7/2022	0.05630	0.02043
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y681	30322Y665	30322Y699	30322Y673		FCDCDX	12/25/2021	0.04260	0.00306
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y681	30322Y665	30322Y699	30322Y673		FCDCDX	1/7/2022	0.01220	0.00088
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y681	30322Y665	30322Y699	30322Y673		FCDCDX	1/7/2022	0.00070	0.00005
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	12/25/2021	0.02170	0.00332
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	1/7/2022	0.00460	0.00070
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	1/7/2022	0.04830	0.00739
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y764	30322Y798	30322Y780	30322Y772		FGFKMX	12/25/2021	0.05770	0.01331
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y764	30322Y798	30322Y780	30322Y772		FGFKMX	1/7/2022	0.04290	0.00990
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y764	30322Y798	30322Y780	30322Y772		FGFKMX	1/7/2022	0.00900	0.00208
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E429	30323E437	30323E452		FUSOLX	1/7/2022	0.01500	0.00594
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E510	30323E536	30323E528		FVLKFX	12/25/2021	0.03730	0.00323
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E510	30323E536	30323E528		FVLKFX	1/7/2022	0.00220	0.00019
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E510	30323E536	30323E528		FVLKFX	1/7/2022	0.02860	0.00247
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	1/7/2022	0.05080	0.00080
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G747	30323G770	30323G762		FHSHEX	1/7/2022	0.10480	0.00165
FT9812 STRATEGIC INCOME ADV OPP C-E PORT SER 28	35-2731279	30323G796	30323G804	30323G812	30323G788		FVLQLX	1/7/2022	0.04880	0.02287
FT9812 STRATEGIC INCOME ADV OPP C-E PORT SER 28	35-2731279	30323G796	30323G804	30323G812	30323G788		FVLQLX	1/7/2022	0.01910	0.00895
FT9813 STRATEGIC INCOME SELECT C-E PORT SER 55	35-2731278	30323G838	30323G853	30323G820	30323G846		FOTUJX	1/7/2022	0.06570	0.00754
FT9813 STRATEGIC INCOME SELECT C-E PORT SER 55	35-2731278	30323G838	30323G853	30323G820	30323G846		FOTUJX	1/7/2022	0.00410	0.00047
FT9814 STRATEGIC INCOME ADV SELECT C-E POR SER 103	35-2731277	30323H117	30323H125	30323H133	30323H109		FTFVXX	1/7/2022	0.04290	0.01882
FT9814 STRATEGIC INCOME ADV SELECT C-E POR SER 103	35-2731277	30323H117	30323H125	30323H133	30323H109		FTFVXX	1/7/2022	0.02350	0.01031
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H141	30323H158	30323H166		FBTXMX	1/7/2022	0.03080	0.00440
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	1/7/2022	0.04200	0.01065
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H430	30323H422	30323H406	30323H414		FBKGJX	1/7/2022	0.03310	0.00347
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H430	30323H422	30323H406	30323H414		FBKGJX	1/7/2022	0.03970	0.00416
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M108	30323M132	30323M116	30323M124		FLUTRX	1/7/2022	0.01330	0.00253
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M272	30323M264	30323M280	30323M298		FGZBAX	1/7/2022	0.00630	0.00066
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M272	30323M264	30323M280	30323M298		FGZBAX	1/7/2022	0.04270	0.00447
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	1/7/2022	0.00760	0.00277
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M371	30323M355	30323M363		FKRQEX	1/7/2022	0.06360	0.02318
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	1/7/2022	0.02340	0.01010
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U175	30323U191	30323U167	30323U183		FCDQRX	1/7/2022	0.01950	0.00651
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U175	30323U191	30323U167	30323U183		FCDQRX	1/7/2022	0.00510	0.00170
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	1/29/2021	0.03440	0.02642
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	1/29/2021	0.01477	0.01134
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	2/26/2021	0.03590	0.02757
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	2/26/2021	0.01459	0.01121
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	3/31/2021	0.06430	0.04938
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	3/31/2021	0.01438	0.01104
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	4/30/2021	0.03720	0.02857
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	4/30/2021	0.01400	0.01075
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335848	337335822	337335830	337335855		FGRNVX	5/28/2021	0.05390	0.04140





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 98 THE FT GNMA RINVEST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D361	33733D387	33733K308	33733D379	FGTMYX	8/31/2021	0.01197	0.00840
GRIT 98 THE FT GNMA RINVEST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D361	33733D387	33733K308	33733D379	FGTMYX	8/31/2021	0.03410	0.02393
GRIT 98 THE FT GNMA RINVEST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D361	33733D387	33733K308	33733D379	FGTMYX	9/30/2021	0.01175	0.00825
GRIT 98 THE FT GNMA RINVEST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D361	33733D387	33733K308	33733D379	FGTMYX	9/30/2021	0.05990	0.04204
GRIT 98 THE FT GNMA RINVEST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D361	33733D387	33733K308	33733D379	FGTMYX	10/29/2021	0.02530	0.01776
GRIT 98 THE FT GNMA RINVEST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D361	33733D387	33733K308	33733D379	FGTMYX	10/29/2021	0.01135	0.00797
GRIT 98 THE FT GNMA RINVEST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D361	33733D387	33733K308	33733D379	FGTMYX	11/30/2021	0.01128	0.00792
GRIT 98 THE FT GNMA RINVEST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D361	33733D387	33733K308	33733D379	FGTMYX	12/31/2021	0.01157	0.00812
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	1/29/2021	0.00302	0.00224
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	1/29/2021	0.01200	0.00889
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	2/26/2021	0.00300	0.00222
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	3/31/2021	0.00297	0.00220
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	4/30/2021	0.00294	0.00218
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	5/28/2021	0.00287	0.00213
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	5/28/2021	0.01570	0.01164
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	6/30/2021	0.00284	0.00211
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	7/30/2021	0.01100	0.00815
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	7/30/2021	0.00279	0.00207
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	8/31/2021	0.00273	0.00202
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	9/30/2021	0.00269	0.00199
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	9/30/2021	0.01680	0.01245
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	10/29/2021	0.01150	0.00852
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	10/29/2021	0.00262	0.00194
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	11/30/2021	0.00257	0.00190
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	11/30/2021	0.01730	0.01282
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	12/31/2021	0.01070	0.00793
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D411	33733D395	33733D403			FTGNJX	12/31/2021	0.00249	0.00185
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	1/29/2021	0.05260	0.03936
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	1/29/2021	0.01148	0.00859
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	2/26/2021	0.01143	0.00855
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	3/31/2021	0.02350	0.01758
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	3/31/2021	0.01122	0.00839
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	4/30/2021	0.01118	0.00836
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	5/28/2021	0.01097	0.00821
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	5/28/2021	0.02040	0.01526
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	6/30/2021	0.01090	0.00816
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	6/30/2021	0.04270	0.03195
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	7/30/2021	0.01057	0.00791
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	7/30/2021	0.04100	0.03068
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	8/31/2021	0.01085	0.00812
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	8/31/2021	0.02220	0.01661
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	9/30/2021	0.01073	0.00803
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	9/30/2021	0.04290	0.03210
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	10/29/2021	0.01047	0.00783
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	10/29/2021	0.01670	0.08731
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	11/30/2021	0.00981	0.00734
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	12/31/2021	0.01030	0.00771
GRIT 100 THE FT GNMA RINVEST INC TRST "GRIT" SRS 100	20-5004277	33733D429	33733D437	33733D452	33733D460	33733D445	FTGRTX	12/31/2021	0.01780	0.01332
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	1/29/2021	0.02150	0.01692
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	1/29/2021	0.00299	0.00235
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	2/26/2021	0.00298	0.00234
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	3/31/2021	0.00291	0.00229
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	4/30/2021	0.00289	0.00227
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	4/30/2021	0.01370	0.01078
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	5/28/2021	0.00284	0.00223
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	5/28/2021	0.01120	0.00881
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	6/30/2021	0.00279	0.00220
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	7/30/2021	0.01590	0.01251
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	7/30/2021	0.00275	0.00216
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	8/31/2021	0.00271	0.00213
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	9/30/2021	0.00268	0.00211
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	10/29/2021	0.00265	0.00209
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	10/29/2021	0.01250	0.00984
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	11/30/2021	0.00261	0.00205
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	11/30/2021	0.04110	0.03234
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D486	33733D494	33733D478			FTGMKX	12/31/2021	0.00241	0.00190
GRIT 102 THE FT GNMA RINVEST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D544	33733D528	33733D502	33733D510	FGRJEX	1/29/2021	0.00965	0.00574
GRIT 102 THE FT GNMA RINVEST INC TRST "GRIT" SRS 102	26-0217094	33733D536	33733D544	33733D528	33733D502	33733D510	FGRJEX	2/26/2021	0.00990	0.00589





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D817	33733D833	33733D841	FRLYJX	6/30/2021	0.02821	0.01026
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D817	33733D833	33733D841	FRLYJX	7/30/2021	0.02730	0.00993
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D817	33733D833	33733D841	FRLYJX	8/31/2021	0.02719	0.00989
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D817	33733D833	33733D841	FRLYJX	9/30/2021	0.02678	0.00974
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D817	33733D833	33733D841	FRLYJX	10/29/2021	0.02695	0.00980
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D817	33733D833	33733D841	FRLYJX	11/30/2021	0.02684	0.00976
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D817	33733D833	33733D841	FRLYJX	12/31/2021	0.02672	0.00972
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	1/29/2021	0.00473	0.00392
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	2/26/2021	0.00465	0.00385
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	2/26/2021	0.04120	0.03415
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	3/31/2021	0.00443	0.00367
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	3/31/2021	0.05350	0.04434
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	4/30/2021	0.01210	0.01003
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	4/30/2021	0.00434	0.00360
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	5/28/2021	0.03840	0.03183
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	5/28/2021	0.00422	0.00350
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	6/30/2021	0.00417	0.00346
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	7/30/2021	0.00411	0.00341
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	8/31/2021	0.00404	0.00335
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	8/31/2021	0.01240	0.01028
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	9/30/2021	0.00402	0.00333
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	10/29/2021	0.01200	0.00995
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	10/29/2021	0.00395	0.00327
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	11/30/2021	0.00382	0.00317
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	11/30/2021	0.04360	0.03614
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	12/31/2021	0.00376	0.00312
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D874	33733D858			FVEDMX	12/31/2021	0.01160	0.00961
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	1/29/2021	0.02470	0.00531
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	1/29/2021	0.00856	0.00184
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	2/26/2021	0.00854	0.00184
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	3/31/2021	0.00855	0.00184
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	4/30/2021	0.00851	0.00183
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	5/28/2021	0.00850	0.00183
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	6/30/2021	0.00841	0.00181
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	7/30/2021	0.00836	0.00180
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	8/31/2021	0.00823	0.00177
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	9/30/2021	0.00820	0.00176
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	10/29/2021	0.00817	0.00176
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	11/30/2021	0.00813	0.00175
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	12/31/2021	0.00817	0.00176
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	1/29/2021	0.00421	0.00384
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	1/29/2021	0.01240	0.01132
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	2/26/2021	0.00422	0.00385
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	2/26/2021	0.02010	0.01835
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	3/31/2021	0.00415	0.00379
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	4/30/2021	0.00408	0.00372
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	5/28/2021	0.00354	0.00323
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	5/28/2021	0.20350	0.18573
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	6/30/2021	0.00345	0.00315
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	6/30/2021	0.01750	0.01597
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	7/30/2021	0.18270	0.16675
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	7/30/2021	0.00299	0.00273
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	8/31/2021	0.00342	0.00312
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	9/30/2021	0.00335	0.00306
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	10/29/2021	0.00328	0.00299
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	11/30/2021	0.00323	0.00295
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K217	33733K209			FDORMX	12/31/2021	0.00382	0.00349
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	1/29/2021	0.02436	0.01478
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	2/26/2021	0.02439	0.01479
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	3/31/2021	0.02385	0.01447
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	4/30/2021	0.02424	0.01470
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	5/28/2021	0.02402	0.01457
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	6/30/2021	0.02393	0.01452
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	7/30/2021	0.02390	0.01450
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	8/31/2021	0.02377	0.01442
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	9/30/2021	0.02360	0.01432
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	10/29/2021	0.02352	0.01427
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	11/30/2021	0.02341	0.01420

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K241	33733K225	33733K266	FBONOX	12/31/2021	0.02334	0.01416
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	1/29/2021	0.03600	0.03085
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	1/29/2021	0.00621	0.00532
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	2/26/2021	0.00611	0.00524
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	2/26/2021	0.02230	0.01911
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	3/31/2021	0.00603	0.00517
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	3/31/2021	0.02330	0.01997
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	4/30/2021	0.01890	0.01620
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	4/30/2021	0.00593	0.00508
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	5/28/2021	0.03730	0.03197
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	5/28/2021	0.00581	0.00498
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	6/30/2021	0.00581	0.00498
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	6/30/2021	0.05410	0.04636
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	7/30/2021	0.00548	0.00470
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	7/30/2021	0.02450	0.02100
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	8/31/2021	0.00535	0.00458
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	8/31/2021	0.03240	0.02777
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	9/30/2021	0.00498	0.00427
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	9/30/2021	0.13710	0.11749
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	10/29/2021	0.00493	0.00423
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	10/29/2021	0.01010	0.00866
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	11/30/2021	0.01610	0.01380
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	11/30/2021	0.00485	0.00416
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K282	33733K290			FMITSX	12/31/2021	0.00481	0.00412
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	1/29/2021	0.02910	0.02754
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	1/29/2021	0.00290	0.00274
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	2/26/2021	0.05070	0.04798
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	2/26/2021	0.00274	0.00259
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	3/31/2021	0.00262	0.00248
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	3/31/2021	0.03120	0.02952
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	4/30/2021	0.03340	0.03161
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	4/30/2021	0.00250	0.00237
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	5/28/2021	0.04820	0.04561
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	5/28/2021	0.00234	0.00221
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	6/30/2021	0.00223	0.00211
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	6/30/2021	0.03140	0.02971
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	7/30/2021	0.00213	0.00202
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	7/30/2021	0.03120	0.02952
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	8/31/2021	0.00196	0.00185
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	8/31/2021	0.04800	0.04542
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	9/30/2021	0.04100	0.03880
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	9/30/2021	0.00184	0.00174
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	10/29/2021	0.00173	0.00164
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	10/29/2021	0.03170	0.03000
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	11/30/2021	0.00163	0.00154
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	11/30/2021	0.02620	0.02479
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	12/31/2021	0.00151	0.00143
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K365	33733K357			FRSCHX	12/31/2021	0.03210	0.03038
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	1/29/2021	0.02651	0.01333
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	2/26/2021	0.02641	0.01328
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	3/31/2021	0.02630	0.01323
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	4/30/2021	0.02629	0.01322
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	5/28/2021	0.02619	0.01317
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	6/30/2021	0.02611	0.01313
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	7/30/2021	0.02608	0.01312
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	8/31/2021	0.02596	0.01306
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	9/30/2021	0.02575	0.01295
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	10/29/2021	0.02572	0.01294
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	11/30/2021	0.02570	0.01293
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K381	33733K423	33733K407	33733K415	33733K399	FPRHGX	12/31/2021	0.02567	0.01291
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	1/29/2021	0.02125	0.00844
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	2/26/2021	0.02124	0.00843
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	3/31/2021	0.02118	0.00841
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	4/30/2021	0.02105	0.00836
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	5/28/2021	0.02085	0.00828
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	6/30/2021	0.02076	0.00824
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	7/30/2021	0.02098	0.00833
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	8/31/2021	0.02096	0.00832





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L270	33735L262	33735L288			FTMNLX	11/25/2021	0.12000	0.03569
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L270	33735L262	33735L288			FTMNLX	12/25/2021	0.11000	0.03271
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	1/25/2021	0.74000	0.67747
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	2/25/2021	110.31000	100.98881
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	2/25/2021	0.38000	0.34789
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	3/25/2021	0.32000	0.29296
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	4/25/2021	0.31000	0.28381
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	5/25/2021	0.31000	0.28381
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	6/25/2021	0.32000	0.29296
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	7/25/2021	0.31000	0.28381
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	8/25/2021	0.32000	0.29296
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	9/25/2021	0.31000	0.28381
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	10/25/2021	0.32000	0.29296
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	11/25/2021	0.31000	0.28381
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L296	33735L312	33735L320			FYRKLX	12/25/2021	0.31000	0.28381
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L411	33735L429	33735L395			FTAISX	1/25/2021	0.10000	0.10000
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L411	33735L429	33735L395			FTAISX	2/25/2021	0.11000	0.11000
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L411	33735L429	33735L395			FTAISX	3/25/2021	0.12000	0.12000
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L411	33735L429	33735L395			FTAISX	4/25/2021	0.11000	0.11000
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L411	33735L429	33735L395			FTAISX	5/25/2021	0.12000	0.12000
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L411	33735L429	33735L395			FTAISX	6/25/2021	0.10000	0.10000
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L411	33735L429	33735L395			FTAISX	7/25/2021	0.09000	0.09000
CS 294 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 250	27-0936022	33735L411	33735L429	33735L395			FTAISX	8/25/2021	0.10000	0.10000
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	1/25/2021	2.00000	0.00740
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	2/25/2021	2.01000	0.00744
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	3/25/2021	2.00000	0.00740
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	4/25/2021	2.00000	0.00740
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	5/25/2021	2.00000	0.00740
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	6/25/2021	2.00000	0.00740
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	7/25/2021	2.00000	0.00740
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	8/25/2021	2.00000	0.00740
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	9/25/2021	2.00000	0.00740
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	10/25/2021	1.97000	0.00729
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	11/25/2021	1.97000	0.00729
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	12/25/2021	1.97000	0.00729
CS 302 BUILD AMERICA BONDS PORT, SRS 5	27-1815256	33735L445	33735L437	33735L452			FAMBDX	1/7/2022	1.21000	0.00448
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	1/25/2021	2.32000	1.34050
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	2/25/2021	2.32000	1.34050
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	3/25/2021	2.33000	1.34627
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	4/25/2021	2.30000	1.32894
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	5/25/2021	2.30000	1.32894
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	6/25/2021	18.12000	10.46974
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	6/25/2021	2.29000	1.32316
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	7/25/2021	2.19000	1.26538
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	8/25/2021	2.19000	1.26538
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	9/25/2021	2.19000	1.26538
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	10/25/2021	2.19000	1.26538
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	11/25/2021	2.07000	1.19605
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	11/25/2021	20.30000	11.72934
CS 297 BUILD AMERICA BONDS PORT SRS	27-1238380	33735L486	33735L494	33735L502			FPCHKX	12/25/2021	2.02000	1.16716
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	1/25/2021	0.97000	0.02396
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	2/25/2021	0.98000	0.02421
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	3/25/2021	0.98000	0.02421
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	4/25/2021	0.97000	0.02396
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	5/25/2021	0.97000	0.02396
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	6/25/2021	0.96000	0.02371
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	7/25/2021	0.97000	0.02396
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	8/25/2021	0.97000	0.02396
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	9/25/2021	0.96000	0.02371
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	10/25/2021	0.97000	0.02396
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	11/25/2021	0.98000	0.02421
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L577	33735L585	33735L593			FBABNX	12/25/2021	0.96000	0.02371
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	1/25/2021	2.12000	1.26861
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	2/25/2021	2.12000	1.26861
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	3/25/2021	2.13000	1.27459
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	4/25/2021	2.13000	1.27459

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	5/25/2021	2.13000	1.27459
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	6/25/2021	2.14000	1.28058
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	7/25/2021	2.08000	1.24467
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	7/25/2021	35.05000	20.97392
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	8/25/2021	1.92000	1.14893
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	9/25/2021	1.91000	1.14294
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	10/25/2021	1.94000	1.16090
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	11/25/2021	1.92000	1.14893
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L627	33735L619	33735L601			FBNDLX	12/25/2021	1.91000	1.14294
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	1/25/2021	0.18000	0.16751
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	2/25/2021	0.18000	0.16751
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	3/25/2021	0.19000	0.17681
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	4/25/2021	0.19000	0.17681
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	5/25/2021	0.18000	0.16751
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	6/25/2021	0.19000	0.17681
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	7/25/2021	0.25000	0.23265
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	8/25/2021	1.72000	1.60063
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	8/25/2021	0.24000	0.22334
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	9/25/2021	0.24000	0.22334
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	10/25/2021	0.23000	0.21404
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	11/25/2021	0.24000	0.22334
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	12/25/2021	22.55000	20.98503
CS 301 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 252	27-1862947	33735L643	33735L635	33735L650			FTLADX	12/25/2021	0.21000	0.19543
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	1/25/2021	2.07000	0.00725
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	2/25/2021	2.07000	0.00725
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	3/25/2021	2.08000	0.00728
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	4/25/2021	2.07000	0.00725
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	5/25/2021	2.08000	0.00728
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	6/25/2021	2.08000	0.00728
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	7/25/2021	2.07000	0.00725
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	8/25/2021	2.08000	0.00728
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	9/25/2021	2.08000	0.00728
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	10/25/2021	2.07000	0.00725
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	11/25/2021	2.06000	0.00721
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	12/25/2021	2.05000	0.00718
CS 303 BUILD AMERICA BONDS PORT, SRS 6	27-1940718	33735L700	33735L718	33735L692			FBETAX	1/7/2022	2.74000	0.00959
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	1/25/2021	2.14000	1.27052
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	2/25/2021	2.15000	1.27646
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	3/25/2021	2.16000	1.28239
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	4/25/2021	2.16000	1.28239
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	5/25/2021	2.16000	1.28239
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	6/25/2021	2.16000	1.28239
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	7/25/2021	2.17000	1.28833
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	8/25/2021	1.99000	1.18146
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	8/25/2021	34.29000	20.35797
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	9/25/2021	1.95000	1.15772
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	10/25/2021	1.95000	1.15772
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	11/25/2021	1.96000	1.16365
CS 306 BUILD AMERICA BONDS PORT, SRS 8	27-2205443	33735L767	33735L775	33735L759			FTZLBX	12/25/2021	1.96000	1.16365
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	1/25/2021	1.79000	1.64250
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	1/25/2021	42.61000	39.09894
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	2/25/2021	91.54000	83.99710
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	2/25/2021	1.45000	1.33052
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	3/25/2021	1.28000	1.17453
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	4/25/2021	1.27000	1.16535
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	5/25/2021	1.28000	1.17453
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	6/25/2021	1.28000	1.17453
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	7/25/2021	32.72000	30.02387
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	7/25/2021	1.22000	1.11947
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	8/25/2021	1.11000	1.01854
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	9/25/2021	1.11000	1.01854
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	10/25/2021	1.12000	1.02771
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	11/25/2021	1.10000	1.00936
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L783	33735L809	33735L791			FTBEHX	12/25/2021	1.11000	1.01854
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	1/25/2021	32.06000	22.45803
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	1/25/2021	2.06000	1.44303
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	2/25/2021	44.01000	30.82901

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	2/25/2021	1.93000	1.35197
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	3/25/2021	1.77000	1.23989
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	4/25/2021	1.77000	1.23989
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	5/25/2021	1.78000	1.24689
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	6/25/2021	1.77000	1.23989
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	7/25/2021	1.77000	1.23989
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	8/25/2021	1.78000	1.24689
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	9/25/2021	1.76000	1.23288
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	10/25/2021	1.77000	1.23989
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	11/25/2021	1.77000	1.23989
CS 308 BUILD AMERICA BONDS PORT, SRS 9	27-2289917	33735L833	33735L825	33735L817			FANYDX	12/25/2021	1.78000	1.24689
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	1/25/2021	0.92000	0.14242
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	2/25/2021	0.94000	0.14551
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	3/25/2021	0.94000	0.14551
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	4/25/2021	0.94000	0.14551
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	5/25/2021	0.95000	0.14706
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	6/25/2021	0.94000	0.14551
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	7/25/2021	0.99000	0.15325
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	8/25/2021	1.01000	0.15635
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	9/25/2021	1.01000	0.15635
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	10/25/2021	1.00000	0.15480
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	11/25/2021	1.00000	0.15480
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	12/25/2021	1.00000	0.15480
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	1/25/2021	2.14000	1.94612
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	1/25/2021	25.03000	22.76228
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	2/25/2021	45.35000	41.24129
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	2/25/2021	1.78000	1.61873
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	3/25/2021	1.76000	1.60054
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	4/25/2021	1.77000	1.60964
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	5/25/2021	1.59000	1.44595
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	5/25/2021	38.28000	34.81183
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	6/25/2021	1.56000	1.41866
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	7/25/2021	1.56000	1.41866
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	8/25/2021	1.47000	1.33682
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	8/25/2021	37.27000	33.89334
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	9/25/2021	1.31000	1.19131
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	10/25/2021	46.20000	42.01428
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	10/25/2021	1.12000	1.01853
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	11/25/2021	1.04000	0.94578
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N128	33735N110	33735N102			FVTKEX	12/25/2021	1.03000	0.93668
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	1/25/2021	44.69000	38.24570
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	1/25/2021	2.54000	2.17373
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	2/25/2021	2.52000	2.15662
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	3/25/2021	2.53000	2.16517
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	4/25/2021	2.52000	2.15662
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	5/25/2021	2.52000	2.15662
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	6/25/2021	2.52000	2.15662
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	7/25/2021	2.53000	2.16517
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	8/25/2021	2.53000	2.16517
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	9/25/2021	2.54000	2.17373
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	10/25/2021	93.48000	80.00018
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	10/25/2021	2.28000	1.95122
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	11/25/2021	2.00000	1.71160
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	12/25/2021	33.89000	29.00306
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N136	33735N151			FTBSLX	12/25/2021	1.96000	1.67737
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	1/25/2021	63.39000	54.72459
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	1/25/2021	2.61000	2.25321
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	2/25/2021	2.46000	2.12372
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	3/25/2021	2.51000	2.16688
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	4/25/2021	2.51000	2.16688
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	5/25/2021	2.51000	2.16688
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	6/25/2021	3.45000	2.97839
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	7/25/2021	2.50000	2.15825
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	8/25/2021	2.50000	2.15825
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	9/25/2021	2.50000	2.15825
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	10/25/2021	118.30000	102.12839
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	10/25/2021	2.21000	1.90789
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	11/25/2021	1.81000	1.56257

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N169	33735N177	33735N185			FBETYX	12/25/2021	1.81000	1.56257
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	1/25/2021	2.50000	2.18150
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	1/25/2021	86.95000	75.87257
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	2/25/2021	2.41000	2.10297
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	3/25/2021	2.41000	2.10297
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	4/25/2021	2.40000	2.09424
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	5/25/2021	2.41000	2.10297
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	6/25/2021	2.41000	2.10297
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	7/25/2021	34.74000	30.31412
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	7/25/2021	2.35000	2.05061
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	8/25/2021	2.21000	1.92845
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	9/25/2021	2.21000	1.92845
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	9/25/2021	4.84000	4.22338
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	10/25/2021	2.07000	1.80628
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	10/25/2021	29.16000	25.44502
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	11/25/2021	2.04000	1.78010
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	12/25/2021	1.99000	1.73647
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N235	33735N227	33735N243			FLRUJX	12/25/2021	30.27000	26.41360
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	1/25/2021	83.57000	68.18476
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	1/25/2021	2.43000	1.98264
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	2/25/2021	2.12000	1.72971
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	3/25/2021	2.12000	1.72971
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	4/25/2021	2.12000	1.72971
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	5/25/2021	2.11000	1.72155
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	6/25/2021	2.13000	1.73787
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	7/25/2021	2.11000	1.72155
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	8/25/2021	2.11000	1.72155
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	9/25/2021	2.10000	1.71339
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	10/25/2021	2.10000	1.71339
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	11/25/2021	2.09000	1.70523
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	12/25/2021	23.40000	19.09206
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N250	33735N268	33735N276			FTJPEX	12/25/2021	2.10000	1.71339
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	1/25/2021	1.94000	1.29728
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	2/25/2021	1.95000	1.30397
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	3/25/2021	1.94000	1.29728
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	4/25/2021	1.94000	1.29728
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	5/25/2021	1.94000	1.29728
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	6/25/2021	1.94000	1.29728
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	7/25/2021	1.94000	1.29728
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	8/25/2021	1.94000	1.29728
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	9/25/2021	1.94000	1.29728
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	9/25/2021	2.07000	1.38421
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	10/25/2021	1.92000	1.28390
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	11/25/2021	1.93000	1.29059
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	12/25/2021	1.89000	1.26384
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N300	33735N284	33735N292			FTBBYX	12/25/2021	44.03000	29.44286
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	1/25/2021	2.06000	1.26443
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	2/25/2021	2.07000	1.27057
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	3/25/2021	2.07000	1.27057
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	4/25/2021	2.06000	1.26443
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	5/25/2021	2.06000	1.26443
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	6/25/2021	2.05000	1.25829
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	7/25/2021	2.06000	1.26443
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	8/25/2021	2.10000	1.28898
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	9/25/2021	2.11000	1.29512
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	10/25/2021	2.10000	1.28898
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	11/25/2021	2.10000	1.28898
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	12/25/2021	42.39000	26.01898
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N367	33735N359			FGKNIX	12/25/2021	2.71000	1.66340
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	1/25/2021	1.35000	1.04180
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	2/25/2021	1.37000	1.05723
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	3/25/2021	1.36000	1.04951
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	4/25/2021	1.21000	0.93376
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	4/25/2021	40.83000	31.50851
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	5/25/2021	1.13000	0.87202
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	6/25/2021	1.13000	0.87202
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	6/25/2021	7.08000	5.46364



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	7/25/2021	1.09000	0.84115
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	8/25/2021	1.10000	0.84887
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	9/25/2021	1.09000	0.84115
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	10/25/2021	1.10000	0.84887
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	11/25/2021	1.09000	0.84115
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	12/25/2021	1.10000	0.84887
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	1/25/2021	2.29000	1.92864
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	2/25/2021	35.56000	29.94863
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	2/25/2021	2.21000	1.86126
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	3/25/2021	2.12000	1.78546
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	4/25/2021	2.04000	1.71809
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	4/25/2021	22.81000	19.21058
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	5/25/2021	2.00000	1.68440
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2021	2.81000	2.36658
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2021	31.34000	26.39455
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	7/25/2021	1.84000	1.54965
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	8/25/2021	9.15000	7.70613
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	8/25/2021	1.81000	1.52438
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	9/25/2021	1.76000	1.48227
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	10/25/2021	1.77000	1.49069
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	11/25/2021	1.76000	1.48227
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	12/25/2021	1.74000	1.46543
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	12/25/2021	34.17000	28.77797
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	1/25/2021	1.88000	1.67546
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	2/25/2021	1.45000	1.29224
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	2/25/2021	72.35000	64.47832
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	3/25/2021	1.42000	1.26550
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	4/25/2021	1.27000	1.13182
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	4/25/2021	34.64000	30.87117
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	5/25/2021	1.22000	1.08726
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	6/25/2021	1.23000	1.09618
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	7/25/2021	1.22000	1.08726
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	8/25/2021	1.22000	1.08726
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	9/25/2021	1.21000	1.07835
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	10/25/2021	1.21000	1.07835
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	11/25/2021	1.21000	1.07835
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	12/25/2021	1.19000	1.06053
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N433	33735N441	33735N458			FRHSOX	12/25/2021	33.18000	29.57002
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N474	33735N482	33735N466			FMKYLX	1/25/2021	0.17000	0.17000
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N474	33735N482	33735N466			FMKYLX	2/25/2021	0.19000	0.19000
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N474	33735N482	33735N466			FMKYLX	3/25/2021	0.18000	0.18000
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N474	33735N482	33735N466			FMKYLX	4/25/2021	0.19000	0.19000
CS 321 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 257	27-3050378	33735N474	33735N482	33735N466			FMKYLX	5/25/2021	0.19000	0.19000
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	1/25/2021	2.18000	1.61342
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	2/25/2021	2.19000	1.62082
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	3/25/2021	2.18000	1.61342
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	4/25/2021	7.35000	5.43974
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	4/25/2021	2.16000	1.59862
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	5/25/2021	47.71000	35.31017
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	5/25/2021	2.14000	1.58381
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	6/25/2021	1.90000	1.40619
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	7/25/2021	1.39000	1.02874
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	7/25/2021	1.99000	1.39879
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	8/25/2021	1.88000	1.39139
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	9/25/2021	3.92000	2.90119
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	9/25/2021	1.85000	1.36919
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	10/25/2021	1.85000	1.36919
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	10/25/2021	7.46000	5.52115
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	11/25/2021	1.82000	1.34698
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	12/25/2021	1.83000	1.35438
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	1/25/2021	1.82000	0.02093
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	2/25/2021	1.83000	0.02105
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	3/25/2021	1.82000	0.02093
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	4/25/2021	1.82000	0.02093
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	5/25/2021	1.82000	0.02093
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	6/25/2021	1.82000	0.02093
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	7/25/2021	1.82000	0.02093

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	8/25/2021	1.82000	0.02093
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	9/25/2021	1.81000	0.02082
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	10/25/2021	1.82000	0.02093
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	11/25/2021	1.81000	0.02082
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N540	33735N532	33735N524			FTMBAX	12/25/2021	1.82000	0.02093
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	1/25/2021	2.11000	1.73695
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	1/25/2021	27.86000	22.93435
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	2/25/2021	1.84000	1.51469
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	2/25/2021	27.89000	22.95905
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	3/25/2021	1.86000	1.53115
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	4/25/2021	1.85000	1.52292
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	5/25/2021	1.86000	1.53115
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	5/25/2021	31.83000	26.20246
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	6/25/2021	2.78000	2.28850
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	6/25/2021	1.71000	1.40767
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	7/25/2021	1.69000	1.39121
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	8/25/2021	1.70000	1.39944
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	9/25/2021	1.66000	1.36651
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	9/25/2021	2.32000	1.90982
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	10/25/2021	1.68000	1.38298
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	11/25/2021	1.68000	1.38298
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	12/25/2021	1.68000	1.38298
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	1/25/2021	0.47000	0.44956
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	2/25/2021	0.29000	0.27739
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	2/25/2021	58.66000	56.10829
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	3/25/2021	3.17000	3.03211
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	3/25/2021	0.21000	0.20087
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	4/25/2021	0.21000	0.20087
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	5/25/2021	0.21000	0.20087
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	6/25/2021	0.21000	0.20087
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	7/25/2021	0.28000	0.26782
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	8/25/2021	0.28000	0.26782
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	9/25/2021	0.28000	0.26782
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	10/25/2021	0.27000	0.25826
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	11/25/2021	0.28000	0.26782
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N599	33735N607	33735N581			FTSALX	12/25/2021	0.29000	0.27739
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	1/25/2021	2.01000	1.26248
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	1/25/2021	37.97000	23.84896
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	2/25/2021	2.03000	1.27504
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	3/25/2021	2.02000	1.26876
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	4/25/2021	2.02000	1.26876
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	5/25/2021	2.02000	1.26876
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	6/25/2021	2.01000	1.26248
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	7/25/2021	2.02000	1.26876
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	8/25/2021	2.00000	1.25620
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	9/25/2021	2.02000	1.26876
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	10/25/2021	2.00000	1.25620
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	11/25/2021	2.00000	1.25620
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	12/25/2021	1.99000	1.24992
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	1/25/2021	1.50000	0.35745
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	2/25/2021	1.50000	0.35745
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	3/25/2021	1.50000	0.35745
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	4/25/2021	1.50000	0.35745
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	5/25/2021	1.49000	0.35507
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	6/25/2021	2.13000	0.50758
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	7/25/2021	1.49000	0.35507
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	7/25/2021	3.71000	0.88409
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	8/25/2021	1.47000	0.35030
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	9/25/2021	1.47000	0.35030
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	10/25/2021	1.48000	0.35268
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	11/25/2021	1.47000	0.35030
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	12/25/2021	1.47000	0.35030
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	1/25/2021	1.59000	1.11809
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	1/25/2021	39.52000	27.79046
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	2/25/2021	1.59000	1.11809
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	3/25/2021	1.64000	1.15325
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	4/25/2021	1.64000	1.15325

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	5/25/2021	1.64000	1.15325
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	6/25/2021	2.42000	1.70174
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	7/25/2021	1.65000	1.16028
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	8/25/2021	1.65000	1.16028
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	9/25/2021	1.66000	1.16731
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	10/25/2021	1.63000	1.14622
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	11/25/2021	1.64000	1.15325
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	12/25/2021	1.65000	1.16028
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	1/25/2021	0.40000	0.39312
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	1/25/2021	48.87000	48.02944
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	2/25/2021	0.25000	0.24570
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	3/25/2021	0.23000	0.22604
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	4/25/2021	0.24000	0.23587
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	5/25/2021	0.24000	0.23587
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	6/25/2021	0.24000	0.23587
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	7/25/2021	50.81000	49.93607
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	7/25/2021	0.22000	0.21622
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	8/25/2021	0.09000	0.08845
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	9/25/2021	0.08000	0.07862
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	10/25/2021	0.09000	0.08845
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	11/25/2021	0.09000	0.08845
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N722	33735N706	33735N714			FMUNEX	12/25/2021	0.09000	0.08845
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	1/25/2021	1.55000	1.07369
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	2/25/2021	1.55000	1.07369
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	3/25/2021	1.55000	1.07369
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	4/25/2021	1.55000	1.07369
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	5/25/2021	1.55000	1.07369
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	5/25/2021	37.60000	26.04552
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	6/25/2021	1.36000	0.94207
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	7/25/2021	1.35000	0.93515
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	8/25/2021	1.35000	0.93515
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	9/25/2021	1.35000	0.93515
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	10/25/2021	1.35000	0.93515
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	11/25/2021	1.35000	0.93515
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	12/25/2021	1.35000	0.93515
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	1/25/2021	1.66000	1.28799
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	1/25/2021	23.13000	17.94657
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	2/25/2021	1.68000	1.30351
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	3/25/2021	1.71000	1.32679
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	4/25/2021	1.73000	1.34231
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	5/25/2021	1.72000	1.33455
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	6/25/2021	2.43000	1.86544
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	7/25/2021	1.72000	1.33455
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	8/25/2021	1.73000	1.34231
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	9/25/2021	42.43000	32.92144
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	9/25/2021	1.64000	1.27248
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	10/25/2021	1.49000	1.15609
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	11/25/2021	1.48000	1.14833
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	12/25/2021	1.48000	1.14833
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	1/25/2021	60.52000	60.52000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	1/25/2021	0.18000	0.18000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	2/25/2021	0.04000	0.04000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	3/25/2021	0.03000	0.03000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	4/25/2021	0.03000	0.03000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	5/25/2021	0.03000	0.03000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	6/25/2021	0.07000	0.07000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	7/25/2021	0.03000	0.03000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	8/25/2021	0.03000	0.03000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	9/25/2021	0.04000	0.04000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	10/25/2021	0.03000	0.03000
CS 333 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 260	27-3553253	33735N813	33735N797	33735N805			FTBCJX	11/25/2021	0.02000	0.02000
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	1/25/2021	37.51000	27.30353
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	1/25/2021	1.32000	0.96083
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	2/25/2021	1.30000	0.94627
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	3/25/2021	1.31000	0.95355
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	4/25/2021	1.30000	0.94627
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	5/25/2021	1.31000	0.95355

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	6/25/2021	1.30000	0.94627
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	7/25/2021	1.30000	0.94627
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	8/25/2021	1.31000	0.95355
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	9/25/2021	1.31000	0.95355
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	10/25/2021	1.31000	0.95355
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	11/25/2021	1.30000	0.94627
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N821	33735N847	33735N839			FCHDMX	12/25/2021	1.30000	0.94627
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	1/25/2021	0.43000	0.41521
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	1/25/2021	79.08000	76.35965
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	2/25/2021	0.41000	0.39590
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	3/25/2021	0.41000	0.39590
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	4/25/2021	0.41000	0.39590
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	5/25/2021	0.41000	0.39590
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	6/25/2021	1.05000	1.01388
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	7/25/2021	0.47000	0.45383
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	8/25/2021	0.47000	0.45383
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	9/25/2021	0.40000	0.38624
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	9/25/2021	43.72000	42.21603
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	10/25/2021	0.23000	0.22209
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	11/25/2021	0.24000	0.23174
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N870	33735N854	33735N862			FDNBUX	12/25/2021	0.26000	0.25106
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	1/25/2021	35.18000	27.21525
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	1/25/2021	1.56000	1.20682
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	2/25/2021	1.53000	1.18361
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	3/25/2021	1.53000	1.18361
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	4/25/2021	1.52000	1.17587
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	5/25/2021	1.52000	1.17587
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	6/25/2021	2.01000	1.55494
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	6/25/2021	31.74000	24.55406
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	7/25/2021	1.37000	1.05983
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	8/25/2021	1.37000	1.05983
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	9/25/2021	1.38000	1.06757
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	10/25/2021	1.37000	1.05983
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	11/25/2021	1.37000	1.05983
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P106	33736P114	33736P122			FPNDAX	12/25/2021	1.37000	1.05983
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	1/25/2021	2.55000	1.31988
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	2/25/2021	2.56000	1.32506
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	3/25/2021	2.56000	1.32506
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	4/25/2021	2.35000	1.21636
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	4/25/2021	45.01000	23.29718
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	5/25/2021	2.30000	1.19048
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	6/25/2021	2.28000	1.18013
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	7/25/2021	2.29000	1.18530
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	8/25/2021	2.29000	1.18530
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	9/25/2021	8.53000	4.41513
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	9/25/2021	2.27000	1.17495
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	10/25/2021	2.24000	1.15942
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	11/25/2021	2.23000	1.15425
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P148	33736P155	33736P130			FLENCX	12/25/2021	2.24000	1.15942
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	1/25/2021	2.78000	2.35716
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	1/25/2021	41.52000	35.20481
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	2/25/2021	2.80000	2.37412
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	3/25/2021	40.00000	33.91600
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	3/25/2021	2.68000	2.27237
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	4/25/2021	2.44000	2.06888
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	4/25/2021	30.08000	25.50483
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	5/25/2021	2.35000	1.99257
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	5/25/2021	44.44000	37.68068
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	6/25/2021	4.57000	3.87490
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	6/25/2021	2.72000	2.30629
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	7/25/2021	2.11000	1.78907
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	8/25/2021	2.11000	1.78907
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	9/25/2021	2.12000	1.79755
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	10/25/2021	2.11000	1.78907
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	11/25/2021	2.11000	1.78907
CS 338 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 12	27-3778493	33736P171	33736P163	33736P189			FNRCDX	12/25/2021	2.10000	1.78059
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	1/25/2021	3.17000	2.08206

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	1/25/2021	25.41000	16.68929
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	2/25/2021	3.15000	2.06892
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	3/25/2021	3.14000	2.06235
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	4/25/2021	48.91000	32.12409
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	4/25/2021	2.93000	1.92442
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	5/25/2021	2.86000	1.87845
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	6/25/2021	3.46000	2.27253
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	7/25/2021	2.85000	1.87188
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	8/25/2021	2.86000	1.87845
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	9/25/2021	2.85000	1.87188
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	10/25/2021	2.85000	1.87188
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	11/25/2021	2.85000	1.87188
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P221	33736P247	33736P239			FDWRNX	12/25/2021	2.85000	1.87188
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	1/25/2021	1.65000	1.31241
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	2/25/2021	1.70000	1.35218
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	3/25/2021	1.70000	1.35218
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	4/25/2021	32.32000	25.70733
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	4/25/2021	15.70000	1.24878
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	5/25/2021	48.34000	38.44964
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	5/25/2021	1.41000	1.12151
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	6/25/2021	1.81000	1.43967
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	7/25/2021	1.19000	0.94653
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	8/25/2021	1.20000	0.95448
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	9/25/2021	1.19000	0.94653
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	10/25/2021	1.20000	0.95448
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	11/25/2021	1.19000	0.94653
CS 341 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 13	27-4101081	33736P262	33736P254	33736P270			FBNPOX	12/25/2021	1.19000	0.94653
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	1/25/2021	2.56000	2.10048
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	2/25/2021	2.56000	2.10048
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	3/25/2021	2.49000	2.04305
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	3/25/2021	25.44000	20.87352
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	4/25/2021	45.14000	37.03737
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	4/25/2021	2.23000	1.82972
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	5/25/2021	1.90000	1.55895
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	5/25/2021	74.66000	61.25853
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	6/25/2021	1.71000	1.40306
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	7/25/2021	1.71000	1.40306
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	8/25/2021	1.72000	1.41126
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	9/25/2021	1.71000	1.40306
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	10/25/2021	1.71000	1.40306
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	11/25/2021	1.71000	1.40306
CS 342 BUILD AMERICA BONDS PORT, SRS 23	27-4037460	33736P304	33736P296	33736P288			FRDPMX	12/25/2021	1.71000	1.40306
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P320	33736P312	33736P338			FBNYRX	1/25/2021	0.51000	0.51000
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P320	33736P312	33736P338			FBNYRX	1/25/2021	83.98000	83.98000
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P320	33736P312	33736P338			FBNYRX	2/25/2021	0.20000	0.20000
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P320	33736P312	33736P338			FBNYRX	3/25/2021	32.41000	32.41000
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P320	33736P312	33736P338			FBNYRX	3/25/2021	0.09000	0.09000
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P320	33736P312	33736P338			FBNYRX	4/25/2021	0.06000	0.06000
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P320	33736P312	33736P338			FBNYRX	5/25/2021	0.07000	0.07000
CS 343 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 262	27-4101214	33736P320	33736P312	33736P338			FBNYRX	6/25/2021	0.06000	0.06000
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	1/25/2021	2.04000	1.75114
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	1/25/2021	8.32000	7.14189
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	2/25/2021	2.04000	1.75114
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	3/25/2021	2.04000	1.75114
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	4/25/2021	38.51000	33.05698
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	4/25/2021	1.87000	1.60521
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	5/25/2021	1.71000	1.46786
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	5/25/2021	44.25000	37.98420
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	6/25/2021	1.71000	1.46786
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	7/25/2021	1.52000	1.30477
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	8/25/2021	1.53000	1.31335
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	9/25/2021	36.31000	31.16850
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	9/25/2021	1.39000	1.19318
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	10/25/2021	2.50000	1.07300
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	11/25/2021	1.25000	1.07300
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P346	33736P353			FCWTRX	12/25/2021	1.25000	1.07300
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	1/25/2021	2.24000	1.85853

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	1/25/2021	2.19000	1.81704
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	2/25/2021	2.23000	1.85023
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	3/25/2021	2.23000	1.85023
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	4/25/2021	73.78000	61.21527
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	4/25/2021	1.93000	1.60132
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	5/25/2021	1.80000	1.49346
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	6/25/2021	1.80000	1.49346
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	7/25/2021	1.80000	1.49346
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	8/25/2021	1.80000	1.49346
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	9/25/2021	1.66000	1.37730
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	9/25/2021	40.15000	33.31246
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	10/25/2021	1.55000	1.28604
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	11/25/2021	1.56000	1.29433
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P387	33736P395	33736P379			FDEANX	12/25/2021	1.56000	1.29433
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	1/25/2021	0.76000	0.74754
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	1/25/2021	61.71000	60.69796
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	2/25/2021	0.61000	0.60000
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	3/25/2021	0.61000	0.60000
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	4/25/2021	0.62000	0.60983
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	5/25/2021	0.62000	0.60983
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	6/25/2021	0.61000	0.60000
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	7/25/2021	36.34000	35.74402
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	7/25/2021	0.62000	0.60983
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	8/25/2021	0.51000	0.50164
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	9/25/2021	0.50000	0.49180
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	10/25/2021	4.34000	4.26882
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	10/25/2021	0.49000	0.48196
CS 349 TAX EXEMPT MNCP INC TRUST, INTERMEDIATE SRS	27-4446753	33736P429	33736P403	33736P411			FCUPOX	11/25/2021	0.48000	0.47213
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	1/25/2021	70.87000	67.34067
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	1/25/2021	1.03000	0.97871
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	2/25/2021	0.79000	0.75066
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	3/25/2021	36.92000	35.08138
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	3/25/2021	0.74000	0.70315
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	4/25/2021	0.62000	0.58912
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	5/25/2021	0.62000	0.58912
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	6/25/2021	0.63000	0.59863
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	7/25/2021	0.68000	0.64614
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	8/25/2021	0.68000	0.64614
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	9/25/2021	0.68000	0.64614
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	10/25/2021	0.63000	0.59863
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	10/25/2021	34.86000	33.12397
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	11/25/2021	0.50000	0.47510
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	12/25/2021	0.42000	0.39908
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P445	33736P452	33736P437			FKVRAX	12/25/2021	25.59000	24.31562
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	1/25/2021	3.24000	2.20061
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	2/25/2021	3.24000	2.20061
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	3/25/2021	3.24000	2.20061
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	4/25/2021	38.74000	26.31221
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	4/25/2021	3.07000	2.08514
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	5/25/2021	36.21000	24.59383
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	5/25/2021	2.91000	1.97647
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	6/25/2021	2.76000	1.87459
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	7/25/2021	2.76000	1.87459
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	8/25/2021	2.76000	1.87459
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	9/25/2021	2.75000	1.86780
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	10/25/2021	2.76000	1.87459
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	11/25/2021	2.75000	1.86780
CS 348 BUILD AMERICA BONDS PORT, SRS 25	27-4465489	33736P460	33736P478	33736P486			FDNVRX	12/25/2021	2.76000	1.87459
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	1/25/2021	42.65000	30.19620
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	1/25/2021	3.09000	2.18772
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	2/25/2021	3.05000	2.15940
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	3/25/2021	3.04000	2.15232
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	4/25/2021	3.05000	2.15940
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	5/25/2021	2.97000	2.10276
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	5/25/2021	38.63000	27.35004
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	6/25/2021	2.80000	1.98240
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	7/25/2021	2.79000	1.97532
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	8/25/2021	2.80000	1.98240

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	9/25/2021	2.81000	1.98948
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	10/25/2021	2.79000	1.97532
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	11/25/2021	2.80000	1.98240
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCJX	12/25/2021	2.79000	1.97532
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	1/25/2021	3.09000	1.48753
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	1/25/2021	40.37000	19.43412
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	2/25/2021	3.06000	1.47308
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	3/25/2021	3.06000	1.47308
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	4/25/2021	3.05000	1.46827
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	5/25/2021	3.06000	1.47308
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	6/25/2021	3.05000	1.46827
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	7/25/2021	3.06000	1.47308
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	8/25/2021	3.05000	1.46827
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	9/25/2021	3.06000	1.47308
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	10/25/2021	3.04000	1.46346
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	11/25/2021	3.05000	1.46827
CS 351 BUILD AMERICA BONDS PORT, SRS 27	27-4682353	33736P544	33736P528	33736P536			FDOGSX	12/25/2021	3.05000	1.46827
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	1/25/2021	40.82000	40.82000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	1/25/2021	0.41000	0.41000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	2/25/2021	0.31000	0.31000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	3/25/2021	0.30000	0.30000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	4/25/2021	0.31000	0.31000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	5/25/2021	0.26000	0.26000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	5/25/2021	45.85000	45.85000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	6/25/2021	0.13000	0.13000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	7/25/2021	0.19000	0.19000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	8/25/2021	0.21000	0.21000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	9/25/2021	0.20000	0.20000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	10/25/2021	0.20000	0.20000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	11/25/2021	0.19000	0.19000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	12/25/2021	0.18000	0.18000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	12/25/2021	10.35000	10.35000
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	1/25/2021	2.60000	1.59068
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	1/25/2021	45.69000	27.95314
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	2/25/2021	2.56000	1.56621
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	3/25/2021	2.56000	1.56621
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	4/25/2021	2.56000	1.56621
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	5/25/2021	2.55000	1.56009
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	6/25/2021	2.56000	1.56621
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	7/25/2021	2.55000	1.56009
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	8/25/2021	2.55000	1.56009
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	9/25/2021	2.54000	1.55397
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	10/25/2021	2.59000	1.58456
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	11/25/2021	2.59000	1.58456
CS 354 BUILD AMERICA BONDS PORT, SRS 28	27-4815272	33736P593	33736P601	33736P585			FJUDGX	12/25/2021	2.92000	1.78646
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	1/25/2021	1.55000	1.49343
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	1/25/2021	45.00000	43.35750
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	2/25/2021	1.40000	1.34890
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	2/25/2021	82.53000	79.51766
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	3/25/2021	1.10000	1.05985
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	4/25/2021	1.11000	1.06949
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	5/25/2021	1.05000	1.01168
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	5/25/2021	39.84000	38.38584
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	6/25/2021	0.71000	0.68409
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	6/25/2021	45.77000	44.09940
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	7/25/2021	0.73000	0.70336
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	8/25/2021	0.69000	0.66482
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	8/25/2021	39.03000	37.60541
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	9/25/2021	0.55000	0.52993
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	10/25/2021	0.54000	0.52029
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	10/25/2021	5.38000	5.18363
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	11/25/2021	0.51000	0.49139
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P619	33736P635	33736P627			FHTEBX	12/25/2021	0.53000	0.51066
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P650	33736P668			FDRUNX	1/25/2021	2.47000	1.52029
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P650	33736P668			FDRUNX	1/25/2021	38.90000	23.99219
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P650	33736P668			FDRUNX	2/25/2021	2.44000	1.50182
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P643	33736P650	33736P668			FDRUNX	3/25/2021	2.44000	1.50182





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	4/25/2021	1.71000	0.06276
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	5/25/2021	1.70000	0.06239
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	6/25/2021	1.70000	0.06239
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	7/25/2021	1.71000	0.06276
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	8/25/2021	1.70000	0.06239
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	9/25/2021	1.70000	0.06239
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	10/25/2021	1.70000	0.06239
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	11/25/2021	1.70000	0.06239
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	12/25/2021	1.71000	0.06276
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	1/25/2021	38.70000	36.14580
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	1/25/2021	2.17000	2.02678
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	2/25/2021	2.00000	1.86800
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	3/25/2021	2.01000	1.87734
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	4/25/2021	1.93000	1.80262
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	4/25/2021	43.13000	40.28342
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	5/25/2021	1.75000	1.63450
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	5/25/2021	48.84000	45.61656
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	6/25/2021	1.38000	1.28892
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	6/25/2021	69.64000	65.04376
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	7/25/2021	1.19000	1.11146
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	8/25/2021	1.18000	1.10212
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	9/25/2021	1.19000	1.11146
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	10/25/2021	1.06000	0.99004
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	10/25/2021	83.79000	78.25986
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	11/25/2021	0.78000	0.72852
CS 361 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 265	45-1285794	33736P833	33736P825	33736P841			FWRLTX	12/25/2021	0.78000	0.72852
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	1/25/2021	2.52000	2.41366
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	1/25/2021	53.45000	51.19441
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	2/25/2021	2.34000	2.24125
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	3/25/2021	2.27000	2.17421
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	3/25/2021	66.44000	63.63623
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	4/25/2021	2.04000	1.95391
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	5/25/2021	2.04000	1.95391
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	6/25/2021	1.72000	1.64742
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	6/25/2021	86.87000	83.20409
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	7/25/2021	1.53000	1.46543
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	7/25/2021	95.52000	91.48906
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	8/25/2021	1.25000	1.19725
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	9/25/2021	1.23000	1.17809
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	10/25/2021	1.24000	1.18767
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	11/25/2021	1.24000	1.18767
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	12/25/2021	1.02000	0.97696
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E118	33737E100			FWAKLX	12/25/2021	157.69000	151.03548
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	1/25/2021	20.94000	14.43394
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	1/25/2021	3.10000	2.13683
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	2/25/2021	3.10000	2.13683
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	3/25/2021	3.10000	2.13683
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	4/25/2021	3.09000	2.12994
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	5/25/2021	3.10000	2.13683
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	6/25/2021	3.70000	2.55041
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	7/25/2021	35.21000	24.27025
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	7/25/2021	3.04000	2.09547
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	8/25/2021	2.91000	2.00586
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	9/25/2021	2.91000	2.00586
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	10/25/2021	2.90000	1.99897
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	11/25/2021	2.83000	1.95072
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	11/25/2021	17.96000	12.37983
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	12/25/2021	2.80000	1.93004
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	1/25/2021	2.79000	1.97811
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	2/25/2021	2.64000	1.87176
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	2/25/2021	41.31000	29.28879
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	3/25/2021	2.61000	1.85049
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	4/25/2021	3.25000	2.30425
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	4/25/2021	2.58000	1.82922
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	5/25/2021	22.62000	16.03758
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	5/25/2021	2.52000	1.78668
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	6/25/2021	2.41000	1.70869
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	7/25/2021	2.42000	1.71578

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	8/25/2021	2.42000	1.71578
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	9/25/2021	2.41000	1.70869
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	10/25/2021	2.41000	1.70869
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	11/25/2021	2.41000	1.70869
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E183	33737E167	33737E175			FPIPEX	12/25/2021	2.40000	1.70160
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	1/25/2021	2.44000	2.08254
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	1/25/2021	25.77000	21.99470
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	2/25/2021	2.43000	2.07401
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	3/25/2021	2.44000	2.08254
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	4/25/2021	2.41000	2.05694
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	4/25/2021	3.46000	2.95311
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	5/25/2021	2.36000	2.01426
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	5/25/2021	18.73000	15.98606
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	6/25/2021	2.27000	1.93745
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	7/25/2021	2.11000	1.80089
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	7/25/2021	77.60000	66.23160
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	8/25/2021	1.89000	1.61312
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	9/25/2021	1.89000	1.61312
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	10/25/2021	1.89000	1.61312
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	11/25/2021	22.38000	19.10133
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	11/25/2021	1.78000	1.51923
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E209	33737E191			FNKGLX	12/25/2021	1.76000	1.50216
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	1/25/2021	2.24000	2.17907
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	1/25/2021	214.26000	208.43213
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	2/25/2021	1.62000	1.57594
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	3/25/2021	1.62000	1.57594
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	4/25/2021	1.56000	1.51757
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	4/25/2021	49.87000	48.51354
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	5/25/2021	1.41000	1.37165
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	6/25/2021	2.03000	1.97478
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	7/25/2021	37.30000	36.28544
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	7/25/2021	1.37000	1.33274
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	8/25/2021	39.32000	38.25050
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	8/25/2021	1.20000	1.16736
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	9/25/2021	1.06000	1.03117
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	9/25/2021	19.69000	19.15443
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	10/25/2021	0.94000	0.91443
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	10/25/2021	43.42000	42.23898
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	11/25/2021	55.12000	53.62074
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	11/25/2021	0.61000	0.59341
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	12/25/2021	0.51000	0.49613
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E233	33737E241	33737E225			FHKYCX	12/25/2021	47.81000	46.50957
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	1/25/2021	3.01000	2.26713
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	2/25/2021	2.99000	2.25207
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	2/25/2021	25.84000	19.46269
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	3/25/2021	2.86000	2.15415
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	4/25/2021	5.65000	4.25558
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	4/25/2021	2.84000	2.13909
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	5/25/2021	2.82000	2.12402
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	6/25/2021	2.82000	2.12402
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	7/25/2021	2.74000	2.06377
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	7/25/2021	69.66000	52.46791
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	8/25/2021	2.49000	1.87547
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	9/25/2021	2.49000	1.87547
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	10/25/2021	2.49000	1.87547
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	11/25/2021	2.50000	1.88300
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	12/25/2021	2.49000	1.87547
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	1/25/2021	2.26000	2.16440
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	1/25/2021	89.58000	85.79077
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	2/25/2021	1.99000	1.90582
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	3/25/2021	1.99000	1.90582
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	4/25/2021	2.00000	1.91540
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	5/25/2021	1.99000	1.90582
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	6/25/2021	1.81000	1.73344
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	6/25/2021	47.37000	45.36625
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	7/25/2021	1.79000	1.71428
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	8/25/2021	36.33000	34.79324
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	8/25/2021	1.74000	1.66640

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	9/25/2021	1.45000	1.38867
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	9/25/2021	75.42000	72.22973
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	10/25/2021	1.21000	1.15882
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	10/25/2021	107.95000	103.38372
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	11/25/2021	0.90000	0.86193
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	12/25/2021	37.77000	36.17233
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	12/25/2021	0.87000	0.83320
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	1/25/2021	2.20000	1.64406
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	1/25/2021	3.09000	2.30916
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	2/25/2021	2.91000	2.17464
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	2/25/2021	40.55000	30.30302
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	3/25/2021	2.90000	2.16717
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	4/25/2021	2.82000	2.10739
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	4/25/2021	19.57000	14.62466
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	5/25/2021	2.78000	2.07749
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	6/25/2021	2.64000	1.97287
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	6/25/2021	35.15000	26.26760
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	7/25/2021	2.60000	1.94298
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	8/25/2021	2.69000	2.01024
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	9/25/2021	2.58000	1.92803
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	10/25/2021	2.59000	1.93551
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	11/25/2021	2.57000	1.92056
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E324	33737E332	33737E316			FLBECX	12/25/2021	2.59000	1.93551
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	1/25/2021	2.77000	0.26093
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	2/25/2021	2.78000	0.26188
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	3/25/2021	2.76000	0.25999
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	4/25/2021	2.76000	0.25999
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	5/25/2021	2.75000	0.25905
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	6/25/2021	2.76000	0.25999
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	7/25/2021	2.75000	0.25905
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	8/25/2021	2.75000	0.25905
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	9/25/2021	2.75000	0.25905
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	10/25/2021	2.75000	0.25905
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	11/25/2021	2.75000	0.25905
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	12/25/2021	2.75000	0.25905
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	1/25/2021	2.48000	1.20454
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	2/25/2021	2.48000	1.20454
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	3/25/2021	2.47000	1.19968
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	4/25/2021	2.48000	1.20454
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	5/25/2021	21.74000	10.55912
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	5/25/2021	2.42000	1.17539
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	6/25/2021	2.31000	1.12197
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	7/25/2021	2.31000	1.12197
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	8/25/2021	2.32000	1.12682
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	9/25/2021	2.32000	1.12682
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	10/25/2021	2.33000	1.13168
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	11/25/2021	2.31000	1.12197
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E399	33737E373	33737E381			FKCDNX	12/25/2021	2.31000	1.12197
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	1/25/2021	2.81000	2.64955
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	1/25/2021	42.79000	40.34669
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	2/25/2021	2.69000	2.53640
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	3/25/2021	2.69000	2.53640
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	4/25/2021	2.71000	2.55526
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	5/25/2021	2.56000	2.41382
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	5/25/2021	122.12000	115.14695
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	6/25/2021	2.18000	2.05552
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	7/25/2021	2.15000	2.02724
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	7/25/2021	13.64000	12.86116
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	8/25/2021	2.11000	1.98952
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	9/25/2021	2.11000	1.98952
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	10/25/2021	2.06000	1.94237
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	10/25/2021	41.02000	38.67776
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	11/25/2021	1.78000	1.67836
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	11/25/2021	36.27000	34.19898
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	12/25/2021	1.52000	1.43321
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	12/25/2021	110.85000	104.52047
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	1/25/2021	16.85000	16.14230

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	1/25/2021	2.26000	2.16508
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	2/25/2021	2.27000	2.17466
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	3/25/2021	2.27000	2.17466
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	4/25/2021	2.29000	2.19382
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	5/25/2021	2.27000	2.17466
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	5/25/2021	21.12000	20.23296
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	6/25/2021	2.20000	2.10760
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	7/25/2021	2.15000	2.05970
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	7/25/2021	46.27000	44.32666
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	8/25/2021	92.35000	88.47130
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	8/25/2021	1.81000	1.73398
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	9/25/2021	1.65000	1.58070
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	10/25/2021	1.50000	1.43700
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	10/25/2021	139.59000	133.72722
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	11/25/2021	1.14000	1.09212
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	12/25/2021	106.90000	102.41020
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E431	33737E456			FTPILX	12/25/2021	1.00000	0.95800
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	1/25/2021	3.25000	1.24703
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	2/25/2021	3.26000	1.25086
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	3/25/2021	3.26000	1.25086
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	4/25/2021	3.19000	1.22400
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	4/25/2021	10.40000	3.99048
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	5/25/2021	3.15000	1.20866
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	5/25/2021	7.40000	2.83938
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	6/25/2021	3.10000	1.18947
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	7/25/2021	3.11000	1.19331
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	8/25/2021	3.11000	1.19331
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	9/25/2021	3.10000	1.18947
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	10/25/2021	3.11000	1.19331
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	11/25/2021	3.10000	1.18947
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E464	33737E480	33737E472			FAMTRX	12/25/2021	3.11000	1.19331
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	1/25/2021	66.68000	63.16596
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	1/25/2021	2.04000	1.93249
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	2/25/2021	1.86000	1.76198
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	3/25/2021	1.84000	1.74303
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	4/25/2021	1.84000	1.74303
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	4/25/2021	15.55000	14.73052
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	5/25/2021	37.78000	35.78899
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	5/25/2021	1.74000	1.64830
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	6/25/2021	1.66000	1.57252
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	7/25/2021	1.67000	1.58199
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	8/25/2021	1.67000	1.58199
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	9/25/2021	1.66000	1.57252
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	10/25/2021	1.54000	1.45884
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	10/25/2021	89.87000	85.13385
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	11/25/2021	1.28000	1.21254
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	12/25/2021	1.21000	1.14623
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E498	33737E514	33737E506			FAPYZX	12/25/2021	58.42000	55.34127
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	1/25/2021	3.67000	0.29947
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	2/25/2021	3.66000	0.29866
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	3/25/2021	3.67000	0.29947
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	4/25/2021	3.66000	0.29866
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	5/25/2021	3.66000	0.29866
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	6/25/2021	3.66000	0.29866
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	7/25/2021	3.66000	0.29866
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	8/25/2021	3.67000	0.29947
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	9/25/2021	3.65000	0.29784
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	10/25/2021	3.65000	0.29784
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	11/25/2021	3.65000	0.29784
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E548	33737E522	33737E530			FPRDBX	12/25/2021	3.64000	0.29702
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	1/25/2021	3.47000	2.06743
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	2/25/2021	3.50000	2.08530
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	3/25/2021	3.49000	2.07934
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	4/25/2021	3.50000	2.08530
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	5/25/2021	25.83000	15.38951
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	5/25/2021	3.44000	2.04955
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	6/25/2021	3.28000	1.95422
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	7/25/2021	3.29000	1.96018

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	8/25/2021	3.32000	1.97806
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	9/25/2021	3.26000	1.94231
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	10/25/2021	3.28000	1.95422
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	11/25/2021	3.19000	1.90060
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	11/25/2021	25.21000	15.02012
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E571	33737E563	33737E555			FCHWRX	12/25/2021	3.20000	1.90656
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	1/25/2021	9.35000	7.90075
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	1/25/2021	3.08000	2.60260
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	2/25/2021	3.04000	2.56880
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	3/25/2021	3.04000	2.56880
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	4/25/2021	71.43000	60.35835
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	4/25/2021	2.80000	2.36600
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	5/25/2021	2.77000	2.34065
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	6/25/2021	2.77000	2.34065
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	7/25/2021	2.76000	2.33220
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	8/25/2021	2.76000	2.33220
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	9/25/2021	2.76000	2.33220
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	10/25/2021	2.75000	2.32375
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	11/25/2021	27.37000	23.12765
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	11/25/2021	2.73000	2.30685
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	12/25/2021	32.24000	27.24280
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E605	33737E597	33737E589			FDECAX	12/25/2021	2.58000	2.18010
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	1/25/2021	45.80000	42.78178
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	1/25/2021	2.05000	1.91491
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	2/25/2021	1.90000	1.77479
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	3/25/2021	1.88000	1.75611
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	4/25/2021	1.90000	1.77479
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	5/25/2021	37.99000	35.48646
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	5/25/2021	1.84000	1.71874
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	6/25/2021	11.70000	10.92897
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	6/25/2021	1.71000	1.59731
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	7/25/2021	42.54000	39.73661
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	7/25/2021	1.60000	1.49456
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	8/25/2021	1.45000	1.35445
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	9/25/2021	1.42000	1.32642
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	9/25/2021	28.83000	26.93010
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	10/25/2021	1.28000	1.19565
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	10/25/2021	37.30000	34.84193
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	11/25/2021	1.18000	1.10224
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E639	33737E613	33737E621			FBONEX	12/25/2021	1.18000	1.10224
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	1/25/2021	1.83000	1.80017
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	1/25/2021	114.43000	112.56479
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	2/25/2021	1.53000	1.50506
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	3/25/2021	1.50000	1.47555
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	3/25/2021	37.27000	36.66250
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	4/25/2021	1.43000	1.40669
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	5/25/2021	1.23000	1.20995
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	5/25/2021	51.51000	50.67039
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	6/25/2021	2.50000	2.45925
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	6/25/2021	1.21000	1.19028
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	7/25/2021	63.50000	62.46495
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	7/25/2021	1.13000	1.11158
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	8/25/2021	1.01000	0.99354
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	9/25/2021	1.01000	0.99354
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	10/25/2021	0.91000	0.89517
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	10/25/2021	78.49000	77.21061
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	11/25/2021	0.67000	0.65908
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	12/25/2021	0.53000	0.52136
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E647	33737E662			FGPRUX	12/25/2021	41.43000	40.75469
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	1/25/2021	3.66000	1.73740
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	2/25/2021	3.66000	1.73740
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	3/25/2021	3.66000	1.73740
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	4/25/2021	3.66000	1.73740
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	5/25/2021	3.61000	1.71367
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	5/25/2021	31.92000	15.15242
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	6/25/2021	3.43000	1.62822
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	7/25/2021	3.45000	1.63772
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	8/25/2021	3.44000	1.63297

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	9/25/2021	3.44000	1.63297
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	10/25/2021	3.44000	1.63297
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	11/25/2021	3.44000	1.63297
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E670	33737E688	33737E696			FDLAVX	12/25/2021	3.44000	1.63297
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	1/25/2021	2.92000	2.16401
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	2/25/2021	2.91000	2.15660
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	3/25/2021	2.91000	2.15660
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	4/25/2021	74.34000	55.09337
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	4/25/2021	2.76000	2.04544
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	5/25/2021	2.61000	1.93427
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	6/25/2021	2.62000	1.94168
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	7/25/2021	2.61000	1.93427
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	8/25/2021	2.61000	1.93427
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	9/25/2021	2.61000	1.93427
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	10/25/2021	2.61000	1.93427
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	11/25/2021	2.61000	1.93427
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E704	33737E720	33737E712			FKACOX	12/25/2021	2.62000	1.94168
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	1/25/2021	2.77000	2.22570
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	1/25/2021	68.75000	55.24063
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	2/25/2021	2.56000	2.05696
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	3/25/2021	2.56000	2.05696
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	4/25/2021	2.55000	2.04893
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	5/25/2021	2.55000	2.04893
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	6/25/2021	2.55000	2.04893
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	7/25/2021	2.54000	2.04089
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	8/25/2021	2.54000	2.04089
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	9/25/2021	2.55000	2.04893
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	10/25/2021	2.54000	2.04089
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	11/25/2021	2.52000	2.02482
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	11/25/2021	23.14000	18.59299
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E746	33737E753	33737E738			FGOHZX	12/25/2021	2.44000	1.96054
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	1/25/2021	30.84000	23.23794
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	1/25/2021	3.54000	2.66739
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	2/25/2021	3.53000	2.65986
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	3/25/2021	3.52000	2.65232
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	4/25/2021	3.36000	2.53176
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	4/25/2021	36.41000	27.43494
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	5/25/2021	3.30000	2.48655
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	6/25/2021	3.30000	2.48655
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	7/25/2021	3.29000	2.47902
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	8/25/2021	3.30000	2.48655
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	9/25/2021	3.30000	2.48655
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	10/25/2021	3.29000	2.47902
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	11/25/2021	27.68000	20.85688
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	11/25/2021	3.27000	2.46395
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	12/25/2021	3.20000	2.41120
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	1/25/2021	2.43000	1.95129
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	2/25/2021	2.43000	1.95129
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	3/25/2021	2.42000	1.94326
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	4/25/2021	2.42000	1.94326
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	5/25/2021	2.42000	1.94326
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	6/25/2021	2.43000	1.95129
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	7/25/2021	2.44000	1.95932
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	8/25/2021	2.42000	1.94326
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	9/25/2021	21.13000	16.96739
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	9/25/2021	2.40000	1.92720
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	10/25/2021	2.33000	1.87099
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	11/25/2021	2.34000	1.87902
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	12/25/2021	69.27000	55.62381
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E795	33737E811	33737E803			FSHLAX	12/25/2021	2.28000	1.83084
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	1/25/2021	3.23000	1.55621
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	2/25/2021	3.25000	1.56585
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	3/25/2021	3.24000	1.56103
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	4/25/2021	3.25000	1.56585
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	5/25/2021	28.11000	13.54340
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	5/25/2021	3.17000	1.52731
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	6/25/2021	3.06000	1.47431

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	7/25/2021	3.05000	1.46949
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	8/25/2021	3.05000	1.46949
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	9/25/2021	3.05000	1.46949
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	10/25/2021	3.04000	1.46467
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	11/25/2021	3.06000	1.47431
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E829	33737E845	33737E837			FANISX	12/25/2021	3.04000	1.46467
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	1/25/2021	3.56000	1.28801
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	2/25/2021	3.53000	1.27715
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	3/25/2021	3.54000	1.28077
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	4/25/2021	3.54000	1.28077
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	5/25/2021	3.54000	1.28077
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	6/25/2021	3.54000	1.28077
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	7/25/2021	3.53000	1.27715
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	8/25/2021	3.49000	1.26268
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	8/25/2021	12.17000	4.40311
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	9/25/2021	3.42000	1.23736
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	10/25/2021	3.42000	1.23736
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	11/25/2021	3.42000	1.23736
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E860	33737E878	33737E852			FGNILX	12/25/2021	3.43000	1.24097
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	1/25/2021	11.65000	10.95217
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	1/25/2021	1.94000	1.82379
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	2/25/2021	1.93000	1.81439
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	3/25/2021	1.94000	1.82379
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	4/25/2021	1.83000	1.72038
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	4/25/2021	23.10000	21.71631
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	5/25/2021	1.84000	1.72978
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	5/25/2021	35.45000	33.32655
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	6/25/2021	1.69000	1.58877
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	7/25/2021	1.70000	1.59817
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	8/25/2021	1.69000	1.58877
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	9/25/2021	1.71000	1.60757
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	10/25/2021	1.69000	1.58877
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	11/25/2021	1.50000	1.41015
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	11/25/2021	121.05000	113.79911
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	12/25/2021	1.05000	0.98711
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F115	33737F123	33737F107			FBWHMX	12/25/2021	36.51000	34.32305
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	1/25/2021	19.25000	14.05828
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	1/25/2021	3.24000	2.36617
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	2/25/2021	3.05000	2.22742
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	2/25/2021	24.02000	17.54181
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	3/25/2021	3.08000	2.24932
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	4/25/2021	3.08000	2.24932
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	5/25/2021	3.09000	2.25663
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	6/25/2021	3.08000	2.24932
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	7/25/2021	3.08000	2.24932
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	8/25/2021	3.08000	2.24932
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	9/25/2021	3.07000	2.24202
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	10/25/2021	3.07000	2.24202
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	11/25/2021	30.32000	22.14270
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	11/25/2021	3.04000	2.22011
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	12/25/2021	2.97000	2.16899
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	1/25/2021	2.13000	1.80752
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	2/25/2021	2.12000	1.79903
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	3/25/2021	2.08000	1.76509
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	3/25/2021	10.11000	8.57935
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	4/25/2021	2.08000	1.76509
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	5/25/2021	2.08000	1.76509
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	6/25/2021	2.07000	1.75660
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	7/25/2021	31.62000	26.83273
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	7/25/2021	2.03000	1.72266
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	8/25/2021	1.92000	1.62931
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	9/25/2021	1.94000	1.64628
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	10/25/2021	1.89000	1.60385
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	10/25/2021	32.34000	27.44372
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	11/25/2021	1.74000	1.47656
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	11/25/2021	28.50000	24.18510
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F180	33737F172			FHIORX	12/25/2021	1.66000	1.40868





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRRGX	11/25/2021	2.35000	2.12746
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRRGX	12/25/2021	92.54000	83.77646
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F321	33737F339	33737F313			FNRRGX	12/25/2021	2.23000	2.01882
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	1/25/2021	3.41000	1.16076
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	2/25/2021	3.41000	1.16076
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	3/25/2021	3.41000	1.16076
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	4/25/2021	11.24000	3.82610
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	4/25/2021	3.31000	1.12672
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	5/25/2021	3.30000	1.12332
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	6/25/2021	3.31000	1.12672
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	7/25/2021	3.30000	1.12332
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	8/25/2021	3.31000	1.12672
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	9/25/2021	3.30000	1.12332
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	10/25/2021	3.29000	1.11992
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	11/25/2021	3.29000	1.11992
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F362	33737F347	33737F354			FECILX	12/25/2021	3.29000	1.11992
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	1/25/2021	3.54000	2.03019
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	2/25/2021	3.55000	2.03593
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	3/25/2021	3.54000	2.03019
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	4/25/2021	3.53000	2.02446
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	5/25/2021	22.12000	12.68582
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	5/25/2021	3.48000	1.99578
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	6/25/2021	3.38000	1.93843
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	7/25/2021	3.38000	1.93843
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	8/25/2021	3.41000	1.95564
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	9/25/2021	3.28000	1.88108
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	9/25/2021	29.29000	16.79782
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	10/25/2021	3.15000	1.80653
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	11/25/2021	3.14000	1.80079
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F396	33737F388	33737F370			FBLEGX	12/25/2021	3.16000	1.81226
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	1/25/2021	36.24000	29.97048
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	1/25/2021	2.67000	2.20809
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	2/25/2021	2.60000	2.15020
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	3/25/2021	2.60000	2.15020
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	4/25/2021	2.59000	2.14193
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	5/25/2021	2.57000	2.12539
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	6/25/2021	2.58000	2.13366
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	7/25/2021	2.57000	2.12539
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	8/25/2021	2.58000	2.13366
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	9/25/2021	2.58000	2.13366
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	10/25/2021	2.59000	2.14193
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	11/25/2021	68.02000	56.25254
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	11/25/2021	2.41000	1.99307
CS 419 INVSTMTN GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F412	33737F404	33737F420			FRTUSX	12/25/2021	2.23000	1.84421
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	1/25/2021	2.95000	1.85142
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	2/25/2021	2.95000	1.85142
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	3/25/2021	2.93000	1.83887
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	4/25/2021	2.93000	1.83887
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	4/25/2021	13.38000	8.39729
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	5/25/2021	2.89000	1.81376
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	6/25/2021	2.95000	1.85142
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	7/25/2021	2.89000	1.81376
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	8/25/2021	2.90000	1.82004
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	9/25/2021	2.88000	1.80749
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	10/25/2021	2.86000	1.79494
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	10/25/2021	29.19000	18.31964
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	11/25/2021	2.79000	1.75100
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	12/25/2021	2.77000	1.73845
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	1/25/2021	2.46000	2.22089
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	2/25/2021	2.46000	2.22089
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	3/25/2021	2.47000	2.22992
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	4/25/2021	2.47000	2.22992
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	5/25/2021	2.48000	2.23894
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	6/25/2021	2.47000	2.22992
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	7/25/2021	2.45000	2.21186
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	7/25/2021	19.10000	17.24348
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	8/25/2021	34.01000	30.70423

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	8/25/2021	2.33000	2.10352
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	9/25/2021	2.23000	2.01324
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2021	2.19000	1.97713
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2021	39.86000	35.98561
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	11/25/2021	2.07000	1.86880
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	12/25/2021	1.97000	1.77852
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	12/25/2021	54.34000	49.05815
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	1/25/2021	3.37000	2.79879
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	2/25/2021	26.88000	22.32384
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	2/25/2021	3.34000	2.77387
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	3/25/2021	45.20000	37.53860
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	3/25/2021	3.09000	2.56625
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	4/25/2021	3.05000	2.53303
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	5/25/2021	3.03000	2.51642
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	5/25/2021	32.50000	26.99125
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	6/25/2021	30.63000	25.43822
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	6/25/2021	2.86000	2.37523
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	7/25/2021	2.79000	2.31710
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	8/25/2021	2.79000	2.31710
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	9/25/2021	2.77000	2.30049
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	10/25/2021	2.73000	2.26727
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	10/25/2021	35.62000	29.58241
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	11/25/2021	2.65000	2.20083
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F511	33737F503	33737F495			FHRYLX	12/25/2021	2.64000	2.19252
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	1/25/2021	3.12000	2.64919
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	2/25/2021	3.13000	2.65768
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	3/25/2021	3.13000	2.65768
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	4/25/2021	3.09000	2.62372
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	4/25/2021	37.86000	32.14693
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	5/25/2021	2.96000	2.51334
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	6/25/2021	2.98000	2.53032
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	7/25/2021	3.01000	2.55579
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	8/25/2021	2.93000	2.48786
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	9/25/2021	2.99000	2.53881
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	10/25/2021	2.96000	2.51334
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	10/25/2021	15.13000	12.84688
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	11/25/2021	2.89000	2.45390
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	12/25/2021	82.18000	69.77904
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F545	33737F529			FROGLX	12/25/2021	2.59000	2.19917
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	1/25/2021	3.17000	2.20474
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	1/25/2021	42.36000	29.46138
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	2/25/2021	3.15000	2.19083
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	3/25/2021	3.13000	2.17692
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	4/25/2021	3.13000	2.17692
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	5/25/2021	3.15000	2.19083
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	6/25/2021	3.14000	2.18387
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	7/25/2021	3.13000	2.17692
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	8/25/2021	3.14000	2.18387
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	9/25/2021	3.02000	2.10041
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	9/25/2021	31.91000	22.19341
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	10/25/2021	2.94000	2.04477
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	11/25/2021	2.94000	2.04477
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F552	33737F560	33737F578			FSPWDX	12/25/2021	2.94000	2.04477
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	1/25/2021	3.26000	0.18289
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	2/25/2021	3.28000	0.18401
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	3/25/2021	3.28000	0.18401
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	4/25/2021	3.28000	0.18401
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	5/25/2021	3.26000	0.18289
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	6/25/2021	3.28000	0.18401
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	7/25/2021	3.28000	0.18401
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	8/25/2021	3.28000	0.18401
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	9/25/2021	3.26000	0.18289
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	9/25/2021	10.50000	0.58905
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	10/25/2021	3.24000	0.18176
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	11/25/2021	3.25000	0.18233
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F602	33737F594	33737F586			FORCJX	12/25/2021	3.22000	0.18064
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	1/25/2021	3.48000	2.74363

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	2/25/2021	3.50000	2.75940
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	3/25/2021	3.49000	2.75152
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	4/25/2021	3.48000	2.74363
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	5/25/2021	3.48000	2.74363
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	6/25/2021	3.48000	2.74363
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	7/25/2021	3.49000	2.75152
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	8/25/2021	3.46000	2.72786
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	8/25/2021	30.23000	23.83333
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	9/25/2021	3.38000	2.66479
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	10/25/2021	3.39000	2.67268
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	11/25/2021	27.82000	21.93329
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	11/25/2021	3.32000	2.61749
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	12/25/2021	3.24000	2.55442
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F610	33737F636	33737F628			FEAUNX	12/25/2021	66.64000	52.53898
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	1/25/2021	3.46000	2.42892
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	2/25/2021	3.47000	2.43594
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	3/25/2021	3.47000	2.43594
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	4/25/2021	3.47000	2.43594
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	5/25/2021	3.46000	2.42892
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	6/25/2021	3.45000	2.42190
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	7/25/2021	3.44000	2.41488
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	8/25/2021	3.45000	2.42190
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	9/25/2021	51.17000	35.92134
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	9/25/2021	3.39000	2.37978
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	10/25/2021	3.20000	2.24640
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	10/25/2021	44.90000	31.51980
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	11/25/2021	3.07000	2.15514
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F644	33737F651	33737F669			FNIPJX	12/25/2021	3.07000	2.15514
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	1/25/2021	3.14000	2.61625
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	2/25/2021	2.99000	2.49127
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	2/25/2021	40.55000	33.78626
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	3/25/2021	18.63000	15.52252
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	3/25/2021	2.92000	2.43294
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	4/25/2021	2.85000	2.37462
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	5/25/2021	2.85000	2.37462
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	6/25/2021	2.72000	2.26630
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	6/25/2021	70.58000	58.80726
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	7/25/2021	2.58000	2.14966
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	7/25/2021	9.88000	8.23202
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	8/25/2021	2.56000	2.13299
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	9/25/2021	2.58000	2.14966
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	10/25/2021	2.57000	2.14132
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	11/25/2021	39.15000	32.61978
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	11/25/2021	2.57000	2.14132
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	12/25/2021	2.45000	2.04134
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	1/25/2021	3.88000	2.15883
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	2/25/2021	6.23000	3.46637
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	2/25/2021	3.84000	2.13658
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	3/25/2021	3.82000	2.12545
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	4/25/2021	3.83000	2.13101
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	5/25/2021	3.74000	2.08094
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	5/25/2021	45.42000	25.27169
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	6/25/2021	3.53000	1.96409
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	7/25/2021	3.53000	1.96409
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	8/25/2021	3.53000	1.96409
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	9/25/2021	3.53000	1.96409
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	10/25/2021	3.54000	1.96966
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	11/25/2021	3.56000	1.98078
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	12/25/2021	3.54000	1.96966
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETGX	1/25/2021	3.12000	2.79926
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETGX	2/25/2021	3.17000	2.84412
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETGX	3/25/2021	3.18000	2.85310
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETGX	4/25/2021	3.22000	2.88898
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETGX	5/25/2021	3.26000	2.92487
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETGX	6/25/2021	3.27000	2.93384
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETGX	7/25/2021	81.51000	73.13077
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETGX	7/25/2021	2.86000	2.56599
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETGX	8/25/2021	2.81000	2.52113

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	9/25/2021	2.80000	2.51216
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	10/25/2021	2.75000	2.46730
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	10/25/2021	26.39000	23.67711
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	11/25/2021	119.54000	107.25129
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	11/25/2021	2.34000	2.09945
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	12/25/2021	2.18000	1.95590
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F750	33737F743	33737F735			FRETCX	12/25/2021	86.56000	77.66163
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	1/25/2021	2.61000	1.73696
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	2/25/2021	2.62000	1.74361
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	3/25/2021	2.61000	1.73696
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	4/25/2021	2.62000	1.74361
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	5/25/2021	2.56000	1.70368
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	5/25/2021	40.83000	27.17237
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	6/25/2021	2.47000	1.64379
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	7/25/2021	2.43000	1.61717
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	8/25/2021	2.44000	1.62382
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	9/25/2021	2.44000	1.62382
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	10/25/2021	2.43000	1.61717
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	11/25/2021	2.43000	1.61717
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	12/25/2021	2.39000	1.59055
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F768	33737F784	33737F776			FMGSUX	12/25/2021	33.77000	22.47394
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	1/25/2021	4.44000	3.73182
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	1/25/2021	40.12000	33.72086
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	2/25/2021	4.41000	3.70661
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	3/25/2021	4.41000	3.70661
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	4/25/2021	4.31000	3.62256
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	4/25/2021	21.11000	17.74296
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	5/25/2021	4.28000	3.59734
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	6/25/2021	70.15000	58.96108
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	6/25/2021	4.18000	3.51329
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	7/25/2021	3.96000	3.32838
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	8/25/2021	3.78000	3.17709
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	8/25/2021	36.51000	30.68666
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	9/25/2021	62.11000	52.20346
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	9/25/2021	3.65000	3.06783
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	10/25/2021	3.47000	2.91654
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	11/25/2021	3.48000	2.92494
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F800	33737F792	33737F818			FREMSX	12/25/2021	3.48000	2.92494
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	1/25/2021	3.46000	2.31855
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	1/25/2021	49.01000	32.84160
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	2/25/2021	3.35000	2.24484
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	3/25/2021	3.33000	2.23143
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	4/25/2021	3.32000	2.22473
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	5/25/2021	3.33000	2.23143
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	6/25/2021	3.32000	2.22473
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	7/25/2021	3.39000	2.27164
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	8/25/2021	3.26000	2.18453
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	9/25/2021	3.27000	2.19123
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	10/25/2021	3.29000	2.20463
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	11/25/2021	3.27000	2.19123
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	12/25/2021	3.24000	2.17112
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	1/25/2021	4.31000	0.00905
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	2/25/2021	4.30000	0.00903
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	3/25/2021	4.35000	0.00914
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	4/25/2021	15.38000	0.03076
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	4/25/2021	4.20000	0.00882
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	5/25/2021	4.15000	0.00872
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	6/25/2021	4.15000	0.00872
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	7/25/2021	4.15000	0.00872
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	8/25/2021	4.20000	0.00882
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	9/25/2021	4.17000	0.00876
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	10/25/2021	4.14000	0.00869
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	11/25/2021	4.16000	0.00874
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	12/25/2021	4.15000	0.00872
CS 434 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 10	35-2492477	33737F867	33737F875	33737F859			FHELXP	1/7/2022	2.49000	0.00498
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	1/25/2021	2.17000	1.59690
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	1/25/2021	44.78000	32.95360

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	2/25/2021	2.14000	1.57483
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	3/25/2021	2.14000	1.57483
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	4/25/2021	2.13000	1.56747
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	5/25/2021	21.06000	15.49805
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	5/25/2021	2.10000	1.54539
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	6/25/2021	2.03000	1.49388
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	7/25/2021	2.04000	1.50124
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	8/25/2021	2.04000	1.50124
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	9/25/2021	2.05000	1.50860
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	10/25/2021	2.05000	1.50860
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	11/25/2021	2.03000	1.49388
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B113	33738B105	33738B121			FBYDLX	12/25/2021	2.66000	1.95749
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	1/25/2021	2.57000	0.99382
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	1/25/2021	17.31000	6.69378
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	2/25/2021	2.57000	0.99382
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	3/25/2021	2.56000	0.98995
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	4/25/2021	2.57000	0.99382
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	5/25/2021	2.57000	0.99382
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	6/25/2021	2.56000	0.98995
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	7/25/2021	2.57000	0.99382
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	8/25/2021	2.56000	0.98995
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	9/25/2021	2.56000	0.98995
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	10/25/2021	2.56000	0.98995
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	11/25/2021	2.57000	0.99382
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B139	33738B147	33738B154			FDSNYX	12/25/2021	2.58000	0.99769
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	1/25/2021	78.29000	75.98045
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	1/25/2021	2.05000	1.98953
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	2/25/2021	1.76000	1.70808
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	3/25/2021	1.77000	1.71779
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	4/25/2021	1.74000	1.68867
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	4/25/2021	16.00000	15.52800
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	5/25/2021	66.81000	64.83911
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	5/25/2021	1.58000	1.53339
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	6/25/2021	1.39000	1.34900
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	7/25/2021	1.21000	1.17431
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	7/25/2021	43.26000	41.98383
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	8/25/2021	46.62000	45.24471
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	8/25/2021	1.12000	1.08696
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	9/25/2021	0.97000	0.94139
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	10/25/2021	107.57000	104.39669
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	10/25/2021	0.82000	0.79581
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	11/25/2021	0.46000	0.44643
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B188	33738B162	33738B170			FTKICX	12/25/2021	0.46000	0.44643
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	1/25/2021	35.34000	18.11882
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	1/25/2021	2.96000	1.51759
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	2/25/2021	2.81000	1.44069
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	3/25/2021	2.83000	1.45094
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	4/25/2021	2.83000	1.45094
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	5/25/2021	2.83000	1.45094
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	6/25/2021	2.80000	1.43556
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	7/25/2021	2.80000	1.43556
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	8/25/2021	2.79000	1.43043
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	9/25/2021	2.81000	1.44069
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	10/25/2021	2.79000	1.43043
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	11/25/2021	2.78000	1.42531
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	33738B212	33738B196	33738B204			FTNEDX	12/25/2021	2.78000	1.42531
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	1/25/2021	2.05000	1.97436
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	1/25/2021	31.84000	30.66510
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	2/25/2021	16.43000	15.82373
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	2/25/2021	1.93000	1.85878
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	3/25/2021	1.89000	1.82026
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	4/25/2021	1.86000	1.79137
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	4/25/2021	40.29000	38.80330
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	5/25/2021	1.69000	1.62764
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	5/25/2021	41.99000	40.44057
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	6/25/2021	3.04000	2.92782
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	7/25/2021	96.43000	92.87173
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	7/25/2021	1.18000	1.13646

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	8/25/2021	1.08000	1.04015
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	9/25/2021	0.88000	0.84753
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	9/25/2021	48.67000	46.87408
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	10/25/2021	0.75000	0.72233
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	10/25/2021	65.16000	62.75560
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	11/25/2021	0.50000	0.48155
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	11/25/2021	12.89000	12.41436
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	12/25/2021	0.29000	0.27930
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	33738B246	33738B238	33738B220			FCHLDX	12/25/2021	40.83000	39.32337
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	1/25/2021	32.80000	16.82312
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	1/25/2021	2.90000	1.48741
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	2/25/2021	2.77000	1.42073
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	3/25/2021	2.77000	1.42073
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	4/25/2021	2.77000	1.42073
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	5/25/2021	2.77000	1.42073
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	6/25/2021	2.75000	1.41048
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	7/25/2021	2.76000	1.41560
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	8/25/2021	2.76000	1.41560
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	9/25/2021	2.75000	1.41048
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	10/25/2021	2.75000	1.41048
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	11/25/2021	2.75000	1.41048
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	33738B253	33738B279	33738B261			FSCOUX	12/25/2021	2.75000	1.41048
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	1/25/2021	3.26000	0.16137
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	2/25/2021	3.27000	0.16187
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	3/25/2021	3.26000	0.16137
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	4/25/2021	3.26000	0.16137
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	5/25/2021	3.26000	0.16137
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	6/25/2021	3.27000	0.16187
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	7/25/2021	3.26000	0.16137
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	8/25/2021	3.26000	0.16137
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	9/25/2021	3.25000	0.16088
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	10/25/2021	3.25000	0.16088
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	11/25/2021	3.25000	0.16088
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	33738B295	33738B287	33738B303			FTNPQX	12/25/2021	3.24000	0.16038
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	1/25/2021	1.75000	1.70538
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	1/25/2021	83.83000	81.69234
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	2/25/2021	1.47000	1.43252
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	3/25/2021	1.48000	1.44226
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	4/25/2021	102.18000	99.57441
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	4/25/2021	1.33000	1.29609
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	5/25/2021	1.01000	0.98425
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	6/25/2021	1.02000	0.99399
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	7/25/2021	54.54000	53.14923
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	7/25/2021	0.95000	0.92578
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	8/25/2021	0.73000	0.71139
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	8/25/2021	39.54000	38.53173
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	9/25/2021	0.62000	0.60419
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	10/25/2021	0.45000	0.43853
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	10/25/2021	126.12000	122.90394
CS 369 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 268	45-2667970	33738B311	33738B337	33738B329			FELTNX	11/25/2021	0.05000	0.04873
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	1/25/2021	0.65000	0.64656
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	2/25/2021	0.67000	0.66645
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	3/25/2021	0.46000	0.45756
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	3/25/2021	40.79000	40.57381
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	4/25/2021	0.34000	0.33820
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	4/25/2021	59.44000	59.12497
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	5/25/2021	0.17000	0.16910
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	6/25/2021	0.17000	0.16910
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	7/25/2021	5.42000	5.39127
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	7/25/2021	0.23000	0.22878
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	8/25/2021	0.21000	0.20889
CS 370 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 3	45-2708008	33738B360	33738B345	33738B352			FHGEOX	9/25/2021	0.22000	0.21883
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	1/25/2021	23.35000	10.88344
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	1/25/2021	2.92000	1.36101
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	2/25/2021	2.84000	1.32372
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	3/25/2021	2.82000	1.31440
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FTAHOX	4/25/2021	2.82000	1.31440

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FAHOX	5/25/2021	2.82000	1.31440
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FAHOX	6/25/2021	2.82000	1.31440
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FAHOX	7/25/2021	2.82000	1.31440
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FAHOX	8/25/2021	2.83000	1.31906
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FAHOX	9/25/2021	2.80000	1.30508
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FAHOX	10/25/2021	2.81000	1.30974
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FAHOX	11/25/2021	2.81000	1.30974
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	33738B394	33738B378	33738B386			FAHOX	12/25/2021	2.81000	1.30974
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	1/25/2021	32.11000	23.16094
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	1/25/2021	2.04000	1.47145
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	2/25/2021	2.02000	1.45703
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	3/25/2021	2.02000	1.45703
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	4/25/2021	2.02000	1.45703
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	5/25/2021	1.99000	1.43539
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	5/25/2021	20.63000	14.88042
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	6/25/2021	1.87000	1.34883
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	7/25/2021	1.89000	1.36326
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	8/25/2021	1.87000	1.34883
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	9/25/2021	1.87000	1.34883
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	10/25/2021	1.88000	1.35604
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	11/25/2021	1.91000	1.37768
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	33738B410	33738B402	33738B428			FDNLOX	12/25/2021	2.56000	1.84653
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	1/25/2021	86.95000	85.49794
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	1/25/2021	1.23000	1.20946
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	2/25/2021	0.92000	0.90464
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	3/25/2021	0.93000	0.91447
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	4/25/2021	0.91000	0.89480
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	5/25/2021	0.91000	0.89480
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	6/25/2021	0.92000	0.90464
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	7/25/2021	0.92000	0.90464
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	8/25/2021	92.62000	91.07325
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	8/25/2021	0.80000	0.78664
CS 373 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 269	45-2846072	33738B436	33738B444	33738B451			FDMAZX	9/25/2021	0.52000	0.51132
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	1/25/2021	3.36000	0.29030
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	2/25/2021	3.36000	0.29030
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	3/25/2021	3.36000	0.29030
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	4/25/2021	3.37000	0.29117
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	5/25/2021	3.39000	0.29290
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	6/25/2021	3.32000	0.28685
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	7/25/2021	3.31000	0.28598
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	8/25/2021	3.31000	0.28598
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	9/25/2021	3.31000	0.28598
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	10/25/2021	3.30000	0.28512
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	11/25/2021	3.30000	0.28512
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	33738B477	33738B469	33738B485			FQPTWX	12/25/2021	3.31000	0.28598
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	1/25/2021	137.61000	131.91295
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	1/25/2021	2.84000	2.72242
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	2/25/2021	2.41000	2.31023
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	3/25/2021	2.42000	2.31981
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	4/25/2021	2.43000	2.32940
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	5/25/2021	2.42000	2.31981
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	6/25/2021	2.43000	2.32940
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	7/25/2021	2.19000	2.09933
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	7/25/2021	104.71000	100.37501
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	8/25/2021	30.48000	29.21813
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	8/25/2021	1.94000	1.85968
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	9/25/2021	31.07000	29.78370
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	9/25/2021	1.81000	1.73507
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	10/25/2021	1.72000	1.64879
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	11/25/2021	1.67000	1.60086
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	11/25/2021	33.42000	32.03641
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	12/25/2021	1.38000	1.32287
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	33738B493	33738B519	33738B501			FGTZVX	12/25/2021	156.77000	150.27972
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	1/25/2021	1.29000	0.64565
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	1/25/2021	2.76000	1.38138
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	2/25/2021	2.77000	1.38639
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	3/25/2021	2.77000	1.38639

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	4/25/2021	2.77000	1.38639
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	5/25/2021	2.67000	1.33634
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	5/25/2021	25.89000	12.95795
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	6/25/2021	2.64000	1.32132
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	7/25/2021	2.64000	1.32132
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	8/25/2021	2.64000	1.32132
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	9/25/2021	2.64000	1.32132
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	10/25/2021	2.63000	1.31632
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	11/25/2021	2.64000	1.32132
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	33738B527	33738B543	33738B535			FAZPLX	12/25/2021	2.62000	1.31131
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	1/25/2021	22.54000	9.90633
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	1/25/2021	3.06000	1.34487
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	2/25/2021	2.98000	1.30971
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	3/25/2021	2.98000	1.30971
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	4/25/2021	2.97000	1.30532
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	5/25/2021	2.97000	1.30532
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	6/25/2021	2.97000	1.30532
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	7/25/2021	2.98000	1.30971
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	8/25/2021	2.97000	1.30532
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	9/25/2021	2.98000	1.30971
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	10/25/2021	2.97000	1.30532
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	11/25/2021	3.01000	1.32290
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	33738B550	33738B568	33738B576			FTHLCX	12/25/2021	3.64000	1.59978
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	1/25/2021	1.28000	1.25670
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	1/25/2021	127.03000	124.71805
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	2/25/2021	0.85000	0.83453
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	3/25/2021	0.86000	0.84435
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	4/25/2021	0.84000	0.82471
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	4/25/2021	8.62000	8.46312
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	5/25/2021	0.80000	0.78544
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	6/25/2021	0.80000	0.78544
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	7/25/2021	0.61000	0.59890
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	7/25/2021	102.48000	100.61486
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	8/25/2021	0.30000	0.29454
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	8/25/2021	45.43000	44.60317
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	9/25/2021	0.23000	0.22581
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	10/25/2021	0.24000	0.23563
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	11/25/2021	0.24000	0.23563
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	33738B600	33738B584	33738B592			FPGURX	12/25/2021	0.24000	0.23563
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	1/25/2021	3.48000	1.46647
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	2/25/2021	3.48000	1.46647
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	3/25/2021	3.48000	1.46647
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	4/25/2021	3.49000	1.47069
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	5/25/2021	3.40000	1.43276
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	5/25/2021	17.33000	7.30286
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	6/25/2021	3.39000	1.42855
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	7/25/2021	3.39000	1.42855
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	8/25/2021	3.35000	1.41169
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	8/25/2021	7.45000	3.13943
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	9/25/2021	3.32000	1.39905
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	10/25/2021	3.32000	1.39905
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	11/25/2021	3.33000	1.40326
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	33738B618	33738B626	33738B634			FCAKEX	12/25/2021	3.34000	1.40748
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	1/25/2021	2.42000	0.22893
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	2/25/2021	2.44000	0.23082
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	3/25/2021	2.43000	0.22988
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	4/25/2021	2.44000	0.23082
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	5/25/2021	2.43000	0.22988
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	6/25/2021	2.44000	0.23082
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	7/25/2021	2.44000	0.23082
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	8/25/2021	2.42000	0.22893
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	9/25/2021	2.43000	0.22988
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	10/25/2021	2.43000	0.22988
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	11/25/2021	2.42000	0.22893
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	33738B667	33738B642	33738B659			FLUTHX	12/25/2021	2.42000	0.22893
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	1/25/2021	1.75000	1.30918
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	2/25/2021	1.78000	1.33162



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	3/25/2021	1.79000	1.33910
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	4/25/2021	1.71000	1.27925
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	4/25/2021	7.72000	5.77533
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	5/25/2021	33.86000	25.33067
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	5/25/2021	1.57000	1.17452
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	6/25/2021	2.15000	1.60842
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	7/25/2021	1.54000	1.15207
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	8/25/2021	1.54000	1.15207
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	9/25/2021	1.52000	1.13711
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	9/25/2021	11.85000	8.86499
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	10/25/2021	1.46000	1.09223
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	11/25/2021	1.47000	1.09971
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	33738B675	33738B683	33738B691			FGRAYX	12/25/2021	1.46000	1.09223
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	1/25/2021	1.87000	1.85298
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	1/25/2021	94.40000	93.54096
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	2/25/2021	154.69000	153.28232
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	2/25/2021	1.36000	1.34762
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	3/25/2021	0.92000	0.91163
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	4/25/2021	0.93000	0.92154
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	5/25/2021	0.94000	0.93145
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	6/25/2021	0.71000	0.70354
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	6/25/2021	60.56000	60.00890
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	7/25/2021	0.73000	0.72336
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	8/25/2021	55.40000	54.89586
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	8/25/2021	0.57000	0.56481
CS 382 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 271	45-3576805	33738B717	33738B709	33738B725			FTORGX	9/25/2021	0.49000	0.48554
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	1/25/2021	2.61000	1.85101
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	2/25/2021	2.62000	1.85810
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	3/25/2021	2.62000	1.85810
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	4/25/2021	2.61000	1.85101
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	5/25/2021	2.61000	1.85101
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	6/25/2021	3.22000	2.28362
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	7/25/2021	2.52000	1.78718
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	7/25/2021	45.39000	32.19059
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	8/25/2021	2.33000	1.65244
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	9/25/2021	2.34000	1.65953
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	10/25/2021	2.32000	1.64534
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	11/25/2021	27.51000	19.51009
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	11/25/2021	2.19000	1.55315
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	33738B733	33738B741	33738B758			FELIPX	12/25/2021	2.16000	1.53187
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	1/25/2021	3.62000	2.96550
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	2/25/2021	3.60000	2.94912
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	3/25/2021	3.63000	2.97370
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	4/25/2021	3.60000	2.94912
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	5/25/2021	42.65000	34.93888
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	5/25/2021	3.45000	2.82624
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	6/25/2021	3.98000	3.26042
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	7/25/2021	100.93000	82.68186
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	7/25/2021	3.20000	2.62144
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	8/25/2021	2.80000	2.29376
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	9/25/2021	2.82000	2.31014
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	10/25/2021	2.81000	2.30195
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	11/25/2021	37.10000	30.39232
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	11/25/2021	2.63000	2.15450
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	33738B766	33738B782	33738B774			FTBSYX	12/25/2021	2.61000	2.13811
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	1/25/2021	3.51000	1.02703
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	2/25/2021	3.53000	1.03288
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	3/25/2021	3.54000	1.03580
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	4/25/2021	3.53000	1.03288
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	5/25/2021	3.52000	1.02995
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	6/25/2021	3.53000	1.03288
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	7/25/2021	3.50000	1.02410
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	8/25/2021	3.51000	1.02703
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	9/25/2021	3.51000	1.02703
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	10/25/2021	3.52000	1.02995
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	11/25/2021	3.51000	1.02703
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U110	33739U102	33739U128			FSEMAX	12/25/2021	3.51000	1.02703







Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	1/25/2021	3.29000	1.28639
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	2/25/2021	3.30000	1.29030
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	3/25/2021	3.31000	1.29421
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	4/25/2021	3.31000	1.29421
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	5/25/2021	3.31000	1.29421
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	6/25/2021	3.32000	1.29812
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	7/25/2021	3.32000	1.29812
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	8/25/2021	3.35000	1.30985
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	9/25/2021	3.35000	1.30985
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	10/25/2021	3.37000	1.31767
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	11/25/2021	3.34000	1.30594
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U623	33739U631				FMBJDX	12/25/2021	3.34000	1.30594
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	1/25/2021	3.02000	0.05164
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	2/25/2021	3.04000	0.05198
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	3/25/2021	3.03000	0.05181
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	4/25/2021	3.04000	0.05198
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	5/25/2021	3.05000	0.05216
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	6/25/2021	3.02000	0.05164
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	7/25/2021	3.03000	0.05181
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	8/25/2021	3.02000	0.05164
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	9/25/2021	3.01000	0.05147
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	10/25/2021	3.02000	0.05164
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	11/25/2021	3.02000	0.05164
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U649	33739U656				FKWNLX	12/25/2021	3.01000	0.05147
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	1/25/2021	3.35000	0.32328
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	2/25/2021	3.36000	0.32424
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	3/25/2021	3.36000	0.32424
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	4/25/2021	3.37000	0.32521
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	5/25/2021	3.36000	0.32424
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	6/25/2021	3.37000	0.32521
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	7/25/2021	3.35000	0.32328
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	8/25/2021	3.36000	0.32424
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	9/25/2021	3.36000	0.32424
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	10/25/2021	3.36000	0.32424
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	11/25/2021	3.35000	0.32328
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	12/25/2021	3.34000	0.32231
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	1/25/2021	4.57000	2.38143
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	2/25/2021	4.58000	2.38664
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	3/25/2021	48.97000	25.51827
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	3/25/2021	4.56000	2.37622
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	4/25/2021	4.38000	2.28242
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	5/25/2021	4.37000	2.27721
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	6/25/2021	4.38000	2.28242
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	7/25/2021	4.38000	2.28242
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	8/25/2021	4.39000	2.28763
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	9/25/2021	4.38000	2.28242
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	10/25/2021	4.39000	2.28763
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	11/25/2021	4.38000	2.28242
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	12/25/2021	4.37000	2.27721
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	1/25/2021	3.18000	0.45792
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	2/25/2021	3.22000	0.46368
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	3/25/2021	3.22000	0.46368
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	4/25/2021	3.22000	0.46368
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	5/25/2021	3.23000	0.46512
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	6/25/2021	3.23000	0.46512
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	7/25/2021	3.26000	0.46944
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	8/25/2021	3.25000	0.46800
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	9/25/2021	3.24000	0.46656
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	10/25/2021	3.28000	0.47232
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	11/25/2021	3.27000	0.47088
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	12/25/2021	3.26000	0.46944
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	1/25/2021	3.01000	0.11859
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	2/25/2021	3.02000	0.11899
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	3/25/2021	3.03000	0.11938
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	4/25/2021	3.02000	0.11899
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	5/25/2021	3.02000	0.11899
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	6/25/2021	3.02000	0.11899

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	7/25/2021	3.01000	0.11859
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	8/25/2021	3.01000	0.11859
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	9/25/2021	3.02000	0.11899
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	10/25/2021	3.01000	0.11859
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	11/25/2021	3.00000	0.11820
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	12/25/2021	3.01000	0.11859
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	1/25/2021	3.28000	0.34046
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	2/25/2021	3.29000	0.34150
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	3/25/2021	3.30000	0.34254
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	4/25/2021	3.29000	0.34150
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	5/25/2021	3.30000	0.34254
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	6/25/2021	3.29000	0.34150
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	7/25/2021	3.29000	0.34150
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	8/25/2021	3.30000	0.34254
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	9/25/2021	3.26000	0.33839
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	10/25/2021	3.25000	0.33735
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	11/25/2021	3.26000	0.33839
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	12/25/2021	3.25000	0.33735
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	1/25/2021	4.55000	2.91018
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	2/25/2021	4.56000	2.91658
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	3/25/2021	4.53000	2.89739
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	3/25/2021	116.85000	74.73726
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	4/25/2021	4.10000	2.62236
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	5/25/2021	4.10000	2.62236
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	6/25/2021	4.11000	2.62876
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	7/25/2021	4.10000	2.62236
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	8/25/2021	4.11000	2.62876
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	9/25/2021	4.10000	2.62236
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	10/25/2021	4.11000	2.62876
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	11/25/2021	4.10000	2.62236
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	12/25/2021	4.11000	2.62876
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	1/25/2021	3.73000	1.41852
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	2/25/2021	3.72000	1.41472
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	3/25/2021	3.73000	1.41852
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	4/25/2021	3.72000	1.41472
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	5/25/2021	3.73000	1.41852
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	6/25/2021	3.72000	1.41472
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	7/25/2021	3.69000	1.40331
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	7/25/2021	23.98000	9.11959
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	8/25/2021	3.61000	1.37288
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	9/25/2021	6.74000	2.56322
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	9/25/2021	3.61000	1.37288
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	10/25/2021	3.59000	1.36528
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	11/25/2021	3.59000	1.36528
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A103	33740A129	33740A111			FAUROX	12/25/2021	3.58000	1.36147
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	1/25/2021	3.99000	3.28656
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	1/25/2021	33.95000	27.96462
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	2/25/2021	3.97000	3.27009
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	3/25/2021	3.99000	3.28656
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	4/25/2021	3.53000	2.90766
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	4/25/2021	102.48000	84.41278
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	5/25/2021	3.35000	2.75940
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	6/25/2021	3.31000	2.72645
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	6/25/2021	35.00000	28.82950
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	7/25/2021	3.17000	2.61113
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	8/25/2021	3.19000	2.62760
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	9/25/2021	3.18000	2.61937
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	10/25/2021	3.19000	2.62760
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	11/25/2021	3.18000	2.61937
CS 436 INVST GRD MLT-AST INC PORT. 10-20 YR. SRS 9	35-2492446	33740A145	33740A152	33740A137			FSNDVX	12/25/2021	3.19000	2.62760
CS 437 INVSTMT GRD MLT-AST INC PORT. INTRMD. SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	1/25/2021	3.08000	1.26958
CS 437 INVSTMT GRD MLT-AST INC PORT. INTRMD. SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	2/25/2021	3.08000	1.26958
CS 437 INVSTMT GRD MLT-AST INC PORT. INTRMD. SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	3/25/2021	3.09000	1.27370
CS 437 INVSTMT GRD MLT-AST INC PORT. INTRMD. SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	4/25/2021	3.09000	1.27370
CS 437 INVSTMT GRD MLT-AST INC PORT. INTRMD. SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	5/25/2021	3.07000	1.26545
CS 437 INVSTMT GRD MLT-AST INC PORT. INTRMD. SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	6/25/2021	3.08000	1.26958
CS 437 INVSTMT GRD MLT-AST INC PORT. INTRMD. SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	7/25/2021	3.08000	1.26958

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	8/25/2021	3.07000	1.26545
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	9/25/2021	3.05000	1.25721
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	10/25/2021	3.08000	1.26958
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	11/25/2021	3.08000	1.26958
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	12/25/2021	31.28000	12.89362
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	12/25/2021	3.06000	1.26133
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	1/25/2021	3.65000	2.35243
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	2/25/2021	3.65000	2.35243
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	3/25/2021	34.06000	21.95167
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	3/25/2021	3.61000	2.32665
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	4/25/2021	27.32000	17.60774
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	4/25/2021	3.50000	2.25575
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	5/25/2021	3.43000	2.21064
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	6/25/2021	3.45000	2.22353
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	7/25/2021	3.43000	2.21064
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	8/25/2021	3.44000	2.21708
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	9/25/2021	3.43000	2.21064
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	10/25/2021	3.43000	2.21064
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	11/25/2021	3.37000	2.17197
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	11/25/2021	17.13000	11.04029
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A202	33740A194	33740A210			FLTPAX	12/25/2021	3.37000	2.17197
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	1/25/2021	3.60000	2.71476
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	2/25/2021	3.61000	2.72230
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	3/25/2021	3.60000	2.71476
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	4/25/2021	3.61000	2.72230
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	5/25/2021	3.63000	2.73738
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	6/25/2021	3.70000	2.79017
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	7/25/2021	3.56000	2.68460
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	7/25/2021	76.60000	57.76406
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	8/25/2021	3.29000	2.48099
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2021	3.29000	2.48099
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	10/25/2021	3.29000	2.48099
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	11/25/2021	3.30000	2.48853
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	12/25/2021	3.29000	2.48099
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	1/25/2021	4.78000	1.62138
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	2/25/2021	4.79000	1.62477
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	3/25/2021	4.78000	1.62138
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	4/25/2021	4.79000	1.62477
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	5/25/2021	4.78000	1.62138
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	6/25/2021	4.62000	1.56710
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	6/25/2021	26.34000	8.93453
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	7/25/2021	4.63000	1.57050
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	8/25/2021	4.64000	1.57389
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	9/25/2021	4.65000	1.57728
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	10/25/2021	4.64000	1.57389
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	11/25/2021	4.65000	1.57728
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A251	33740A277	33740A269			FDVOIX	12/25/2021	4.65000	1.57728
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	1/25/2021	4.64000	1.32333
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	2/25/2021	4.64000	1.32333
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	3/25/2021	4.61000	1.31477
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	4/25/2021	4.58000	1.30622
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	5/25/2021	4.41000	1.25773
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	5/25/2021	40.93000	11.67324
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	6/25/2021	4.39000	1.25203
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	7/25/2021	4.39000	1.25203
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	8/25/2021	4.41000	1.25773
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	9/25/2021	4.38000	1.24918
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	10/25/2021	4.35000	1.24062
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	11/25/2021	4.37000	1.24632
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A285	33740A293	33740A301			FWGYPX	12/25/2021	4.38000	1.24918
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	1/25/2021	3.48000	1.61507
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	2/25/2021	3.49000	1.61971
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	3/25/2021	3.49000	1.61971
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	4/25/2021	3.50000	1.62435
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	5/25/2021	3.49000	1.61971
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	6/25/2021	3.49000	1.61971
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	7/25/2021	3.49000	1.61971

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	8/25/2021	3.48000	1.61507
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	9/25/2021	3.49000	1.61971
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	10/25/2021	3.48000	1.61507
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	11/25/2021	3.46000	1.60579
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	11/25/2021	36.83000	17.09280
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	12/25/2021	3.35000	1.55474
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	1/25/2021	3.80000	0.29260
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	2/25/2021	3.66000	0.28182
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	3/25/2021	3.64000	0.28028
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	4/25/2021	3.67000	0.28259
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	5/25/2021	3.64000	0.28028
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	6/25/2021	3.62000	0.27874
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	7/25/2021	3.61000	0.27797
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	8/25/2021	3.62000	0.27874
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	9/25/2021	3.61000	0.27797
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	10/25/2021	3.62000	0.27874
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	11/25/2021	3.71000	0.28567
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	11/25/2021	8.96000	0.68222
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A343	33740A368			FWJQLX	12/25/2021	3.59000	0.27643
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	1/25/2021	4.25000	0.58310
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	2/25/2021	4.27000	0.58584
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	3/25/2021	4.26000	0.58447
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	4/25/2021	4.26000	0.58447
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	5/25/2021	4.26000	0.58447
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	6/25/2021	4.27000	0.58584
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	7/25/2021	4.27000	0.58584
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	8/25/2021	4.24000	0.58173
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	9/25/2021	4.24000	0.58173
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	10/25/2021	4.25000	0.58310
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	11/25/2021	4.25000	0.58310
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	12/25/2021	4.23000	0.58036
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	1/25/2021	3.51000	2.86135
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	2/25/2021	3.52000	2.86950
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	3/25/2021	3.51000	2.86135
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	4/25/2021	18.75000	15.28500
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	4/25/2021	3.45000	2.81244
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	5/25/2021	3.45000	2.81244
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	6/25/2021	3.46000	2.82059
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	7/25/2021	3.48000	2.83690
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	8/25/2021	3.46000	2.82059
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	9/25/2021	3.46000	2.82059
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	10/25/2021	3.46000	2.82059
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	11/25/2021	3.47000	2.82874
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	12/25/2021	3.35000	2.73092
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A418	33740A400	33740A426			FCQLWX	12/25/2021	79.93000	65.15894
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	1/25/2021	3.54000	0.97350
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	2/25/2021	3.57000	0.98175
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	3/25/2021	3.55000	0.97625
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	4/25/2021	3.55000	0.97625
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	5/25/2021	3.56000	0.97900
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	6/25/2021	3.60000	0.99000
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	7/25/2021	3.55000	0.97625
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	8/25/2021	3.55000	0.97625
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	9/25/2021	3.55000	0.97625
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	10/25/2021	3.54000	0.97350
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	11/25/2021	3.55000	0.97625
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	12/25/2021	27.62000	7.59550
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	12/25/2021	3.52000	0.96800
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	1/25/2021	4.40000	0.68024
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	2/25/2021	4.38000	0.67715
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	3/25/2021	4.45000	0.68797
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	4/25/2021	4.38000	0.67715
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	5/25/2021	4.35000	0.67251
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	5/25/2021	15.06000	2.32828
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	6/25/2021	1.91000	0.29529
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	6/25/2021	4.25000	0.65705
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	7/25/2021	4.26000	0.65860



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	8/25/2021	4.25000	0.65705
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	9/25/2021	4.26000	0.65860
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	10/25/2021	4.26000	0.65860
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	11/25/2021	4.26000	0.65860
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	12/25/2021	4.25000	0.65705
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	1/25/2021	3.32000	2.54544
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	2/25/2021	3.32000	2.54544
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	3/25/2021	52.33000	40.12141
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	3/25/2021	3.31000	2.53778
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	4/25/2021	32.36000	24.81041
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	4/25/2021	3.03000	2.32310
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	5/25/2021	2.98000	2.28477
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	6/25/2021	2.99000	2.29243
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	7/25/2021	2.94000	2.25410
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	7/25/2021	6.12000	4.69220
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	8/25/2021	2.93000	2.24643
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	9/25/2021	2.94000	2.25410
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	10/25/2021	2.94000	2.25410
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	11/25/2021	2.96000	2.26943
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	12/25/2021	2.97000	2.27170
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	1/25/2021	3.79000	0.17434
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	2/25/2021	3.80000	0.17480
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	3/25/2021	3.79000	0.17434
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	4/25/2021	3.79000	0.17434
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	5/25/2021	3.79000	0.17434
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	6/25/2021	3.79000	0.17434
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	7/25/2021	3.77000	0.17342
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	8/25/2021	3.77000	0.17342
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	9/25/2021	3.77000	0.17342
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	10/25/2021	3.79000	0.17434
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	11/25/2021	3.77000	0.17342
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A574	33740A558	33740A566			FVDETX	12/25/2021	3.76000	0.17296
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	1/25/2021	3.63000	1.88034
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	2/25/2021	3.62000	1.87516
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	3/25/2021	3.63000	1.88034
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	4/25/2021	3.63000	1.88034
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	5/25/2021	3.63000	1.88034
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	6/25/2021	3.62000	1.87516
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	7/25/2021	3.63000	1.88034
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	8/25/2021	3.62000	1.87516
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	9/25/2021	3.62000	1.87516
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	10/25/2021	3.62000	1.87516
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	11/25/2021	3.60000	1.86480
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	11/25/2021	36.13000	18.71534
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A632	33740A624	33740A616			FOUNTX	12/25/2021	3.49000	1.80782
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	1/25/2021	3.30000	2.63934
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	2/25/2021	3.31000	2.64734
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	3/25/2021	3.30000	2.63934
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	4/25/2021	3.30000	2.63934
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	5/25/2021	3.29000	2.63134
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	6/25/2021	3.30000	2.63934
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	7/25/2021	3.25000	2.59935
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	7/25/2021	36.43000	29.13671
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	8/25/2021	3.14000	2.51137
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	9/25/2021	3.15000	2.51937
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	10/25/2021	3.13000	2.50337
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	11/25/2021	3.16000	2.52737
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	12/25/2021	2.97000	2.37541
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A665	33740A640	33740A657			FHCJLX	12/25/2021	39.84000	31.86403
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	1/25/2021	3.81000	2.88379
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	2/25/2021	3.68000	2.78539
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	2/25/2021	34.00000	25.73460
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	3/25/2021	3.65000	2.76269
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	4/25/2021	3.58000	2.70970
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	4/25/2021	48.34000	36.58855
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	5/25/2021	3.43000	2.59617
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	6/25/2021	3.42000	2.58860































Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	10/25/2021	3.60000	0.92664
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	11/25/2021	3.59000	0.92407
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	12/25/2021	3.59000	0.92407
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	1/25/2021	3.73000	0.81612
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	2/25/2021	3.73000	0.81612
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	3/25/2021	3.72000	0.81394
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	4/25/2021	3.73000	0.81612
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	5/25/2021	3.71000	0.81175
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	6/25/2021	3.72000	0.81394
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	7/25/2021	3.72000	0.81394
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	8/25/2021	3.72000	0.81394
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	9/25/2021	3.71000	0.81175
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	10/25/2021	3.71000	0.81175
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	11/25/2021	3.71000	0.81175
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	12/25/2021	3.71000	0.81175
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	1/25/2021	3.57000	0.10389
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	2/25/2021	3.58000	0.10418
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	3/25/2021	3.59000	0.10447
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	4/25/2021	3.58000	0.10418
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	5/25/2021	3.57000	0.10389
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	6/25/2021	3.58000	0.10418
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	7/25/2021	3.55000	0.10331
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	8/25/2021	3.56000	0.10360
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	9/25/2021	3.52000	0.10243
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	10/25/2021	3.52000	0.10243
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	11/25/2021	3.53000	0.10272
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	12/25/2021	3.51000	0.10214
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	1/25/2021	3.55000	0.77071
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	2/25/2021	3.57000	0.77505
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	3/25/2021	3.58000	0.77722
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	4/25/2021	3.59000	0.77939
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	5/25/2021	3.57000	0.77505
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	6/25/2021	3.59000	0.77939
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	7/25/2021	3.58000	0.77722
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	8/25/2021	3.56000	0.77288
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	9/25/2021	3.56000	0.77288
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	10/25/2021	3.57000	0.77505
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	11/25/2021	3.54000	0.76853
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	12/25/2021	3.52000	0.76419
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	1/25/2021	3.93000	1.00529
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	2/25/2021	3.95000	1.01041
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	3/25/2021	3.95000	1.01041
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	4/25/2021	3.93000	1.00529
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	5/25/2021	3.94000	1.00785
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	6/25/2021	3.89000	0.99506
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	6/25/2021	41.46000	10.60547
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	7/25/2021	3.80000	0.97204
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	8/25/2021	3.81000	0.97460
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	9/25/2021	3.81000	0.97460
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	10/25/2021	3.81000	0.97460
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	11/25/2021	3.81000	0.97460
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B357	33741B340				FTPYIX	12/25/2021	3.82000	0.97716
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	1/25/2021	3.15000	0.08600
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	2/25/2021	3.16000	0.08627
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	3/25/2021	3.16000	0.08627
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	4/25/2021	3.15000	0.08600
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	5/25/2021	3.18000	0.08681
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	6/25/2021	3.16000	0.08627
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	7/25/2021	3.16000	0.08627
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	8/25/2021	3.16000	0.08627
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	9/25/2021	3.16000	0.08627
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	10/25/2021	3.17000	0.08654
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	11/25/2021	3.16000	0.08627
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	12/25/2021	3.17000	0.08654
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	1/25/2021	3.34000	1.11823
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	2/25/2021	3.35000	1.12158





Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	10/25/2021	3.14000	0.46817
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	11/25/2021	3.11000	0.46370
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B506	33741B514				FTSBHX	12/25/2021	3.10000	0.46221
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	1/25/2021	3.58000	0.66266
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	2/25/2021	3.59000	0.66451
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	3/25/2021	3.59000	0.66451
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	4/25/2021	3.59000	0.66451
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	5/25/2021	3.59000	0.66451
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	6/25/2021	3.57000	0.66081
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	7/25/2021	3.57000	0.66081
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	8/25/2021	3.63000	0.67191
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	9/25/2021	3.53000	0.65340
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	10/25/2021	3.54000	0.65525
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	11/25/2021	3.50000	0.64785
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	12/25/2021	3.45000	0.63860
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	1/25/2021	3.03000	0.67751
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	2/25/2021	3.04000	0.67974
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	3/25/2021	3.03000	0.67751
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	4/25/2021	3.03000	0.67751
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	5/25/2021	3.04000	0.67974
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	6/25/2021	3.08000	0.68869
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	7/25/2021	3.03000	0.67751
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	8/25/2021	3.02000	0.67527
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	9/25/2021	3.03000	0.67751
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	10/25/2021	3.02000	0.67527
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	11/25/2021	3.03000	0.67751
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	12/25/2021	3.17000	0.70881
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	1/25/2021	3.55000	2.05190
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	2/25/2021	3.56000	2.05768
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	3/25/2021	3.55000	2.05190
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	4/25/2021	3.56000	2.05768
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	5/25/2021	3.57000	2.06346
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	6/25/2021	3.63000	2.09814
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	7/25/2021	3.54000	2.04612
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	8/25/2021	3.55000	2.05190
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	9/25/2021	3.53000	2.04034
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	10/25/2021	3.55000	2.05190
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	11/25/2021	3.52000	2.03456
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	12/25/2021	3.76000	2.17328
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	1/25/2021	3.48000	1.31474
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	2/25/2021	3.48000	1.31474
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	3/25/2021	3.48000	1.31474
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	4/25/2021	3.49000	1.31852
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	5/25/2021	3.47000	1.31097
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	6/25/2021	3.83000	1.44697
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	7/25/2021	3.50000	1.32230
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	8/25/2021	3.47000	1.31097
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	9/25/2021	3.48000	1.31474
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	10/25/2021	3.48000	1.31474
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	11/25/2021	3.46000	1.30719
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	12/25/2021	4.10000	1.54898
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	1/25/2021	2.90000	0.32074
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	2/25/2021	2.90000	0.32074
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	3/25/2021	2.90000	0.32074
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	4/25/2021	2.90000	0.32074
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	5/25/2021	2.89000	0.31963
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	6/25/2021	3.02000	0.33401
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	7/25/2021	2.92000	0.32295
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	8/25/2021	2.88000	0.31853
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	9/25/2021	2.89000	0.31963
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	10/25/2021	2.88000	0.31853
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	11/25/2021	2.89000	0.31963
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	12/25/2021	3.34000	0.36940
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	1/25/2021	2.77000	0.77754
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	2/25/2021	2.76000	0.77473
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	3/25/2021	2.76000	0.77473



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	3/25/2021	1.79000	0.66857
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	4/25/2021	2.99000	1.11677
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	5/25/2021	3.00000	1.12050
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	6/25/2021	2.98000	1.11303
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	7/25/2021	2.99000	1.11677
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	8/25/2021	2.98000	1.11303
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	9/25/2021	2.98000	1.11303
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	10/25/2021	2.98000	1.11303
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	11/25/2021	2.98000	1.11303
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	12/25/2021	3.04000	1.13544
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	5/25/2021	0.95000	0.22772
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	6/25/2021	2.62000	0.62801
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	7/25/2021	2.61000	0.62562
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	8/25/2021	2.62000	0.62801
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	9/25/2021	2.61000	0.62562
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	10/25/2021	2.62000	0.62801
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	11/25/2021	2.59000	0.62082
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	12/25/2021	2.62000	0.62801
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	8/25/2021	1.64000	0.49364
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	9/25/2021	2.36000	0.71036
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	10/25/2021	2.35000	0.70735
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	11/25/2021	2.36000	0.71036
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXR BX	12/25/2021	2.35000	0.70735
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCV GX	10/25/2021	1.74000	0.48198
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCV GX	11/25/2021	2.62000	0.72574
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCV GX	12/25/2021	2.61000	0.72297
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	1/17/2021	0.00171	0.00170
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	2/17/2021	0.00308	0.00306
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	4/17/2021	0.00283	0.00281
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	5/17/2021	0.00333	0.00331
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	6/17/2021	0.00284	0.00282
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	7/17/2021	0.00034	0.00034
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	8/17/2021	0.00077	0.00077
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	9/17/2021	0.00020	0.00020
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	10/17/2021	0.00062	0.00062
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	11/17/2021	0.00053	0.00053
GNMA INCOME PORTFOLIO SERIES 1	51-0425855	36290H105					VGMB1	12/17/2021	0.00081	0.00081
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	1/17/2021	0.00198	0.00197
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	2/17/2021	0.00036	0.00036
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	3/17/2021	0.00048	0.00048
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	4/17/2021	0.00281	0.00279
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	5/17/2021	0.00310	0.00308
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	6/17/2021	0.00122	0.00121
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	7/17/2021	0.00240	0.00239
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	8/17/2021	0.00164	0.00163
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	9/17/2021	0.00311	0.00309
GNMA INCOME PORTFOLIO SERIES 2	56-2353407	36290H113					VGMB2	10/17/2021	0.00085	0.00084
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	1/17/2021	0.00011	0.00011
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	2/17/2021	0.00419	0.00415
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	3/17/2021	0.00637	0.00630
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	4/17/2021	0.00333	0.00330
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	7/17/2021	0.00079	0.00078
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	8/17/2021	0.00249	0.00246
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	9/17/2021	0.00210	0.00208
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	10/17/2021	0.00065	0.00064
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	11/17/2021	0.00124	0.00123
GNMA INCOME PORTFOLIO SERIES 3	55-0869722	36290H121					VGMB3	12/17/2021	0.00114	0.00113
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	1/17/2021	0.00313	0.00301
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	3/17/2021	0.00040	0.00038
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	4/17/2021	0.00198	0.00190
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	7/17/2021	0.00139	0.00133
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	8/17/2021	0.00107	0.00103
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	9/17/2021	0.00162	0.00156
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	10/17/2021	0.00186	0.00179

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA INCOME PORTFOLIO SERIES 4	20-5359388	36290H139					VGMB4	11/17/2021	0.00241	0.00231
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	1/17/2021	0.00252	0.00247
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	7/17/2021	0.00206	0.00202
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	8/17/2021	0.00172	0.00169
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	9/17/2021	0.00229	0.00225
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	10/17/2021	0.00135	0.00133
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	11/17/2021	0.00157	0.00154
GNMA INCOME PORTFOLIO SERIES 5	11-3815439	36290H147					VGMB5	12/17/2021	0.00176	0.00173
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	1/17/2021	0.00042	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	1/17/2021	0.00254	0.00254
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	2/17/2021	0.00042	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	3/17/2021	0.00042	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	4/17/2021	0.00042	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	4/17/2021	0.00068	0.00068
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	5/17/2021	0.00040	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	6/17/2021	0.00040	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	6/17/2021	0.00110	0.00110
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	7/17/2021	0.00039	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	7/17/2021	0.00225	0.00225
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	8/17/2021	0.00037	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	8/17/2021	0.00195	0.00195
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	9/17/2021	0.00037	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	9/17/2021	0.00174	0.00174
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	10/17/2021	0.00036	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	10/17/2021	0.00190	0.00190
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	11/17/2021	0.00038	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	11/17/2021	0.00141	0.00141
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	12/17/2021	0.00035	0.00001
GNMA INCOME PORTFOLIO, SERIES 6	11-3841995	36290H154					VGMB6	12/17/2021	0.00112	0.00112
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	1/17/2021	0.00106	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	1/17/2021	0.00568	0.00568
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	2/17/2021	0.00093	0.00093
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	2/17/2021	0.00105	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	3/17/2021	0.00104	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	3/17/2021	0.00458	0.00458
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	4/17/2021	0.00101	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	4/17/2021	0.00352	0.00352
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	5/17/2021	0.00100	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	5/17/2021	0.00510	0.00510
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	6/17/2021	0.00097	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	6/17/2021	0.00138	0.00138
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	7/17/2021	0.00096	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	7/17/2021	0.00366	0.00366
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	8/17/2021	0.00094	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	8/17/2021	0.00312	0.00312
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	9/17/2021	0.00093	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	9/17/2021	0.00266	0.00266
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	10/17/2021	0.00090	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	11/17/2021	0.00102	0.00002
GNMA INCOME PORTFOLIO SER 7	27-0301053	36290H162	36290H170				VGMB7	12/17/2021	0.00092	0.00002
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	1/17/2021	0.00122	0.00002
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	1/17/2021	0.00699	0.00699
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	2/17/2021	0.00120	0.00002
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	2/17/2021	0.00171	0.00171
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	3/17/2021	0.00118	0.00002
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	3/17/2021	0.00766	0.00766
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	4/17/2021	0.00115	0.00001
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	4/17/2021	0.00644	0.00644
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	5/17/2021	0.00112	0.00001
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	5/17/2021	0.00386	0.00386
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	6/17/2021	0.00110	0.00001
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	6/17/2021	0.00227	0.00227
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	7/17/2021	0.00108	0.00001
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	7/17/2021	0.00458	0.00458
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	8/17/2021	0.00105	0.00001
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	8/17/2021	0.00187	0.00187
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	9/17/2021	0.00105	0.00001
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	9/17/2021	0.00521	0.00521

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	10/17/2021	0.00102	0.00001
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	10/17/2021	0.00547	0.00547
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	11/17/2021	0.00105	0.00001
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	11/17/2021	0.00384	0.00384
GNMA INCOME PORTFOLIO SERIES 8	27-1129590	36290H188	36290H196				VGMB8	12/17/2021	0.00098	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	1/17/2021	0.00095	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	1/17/2021	0.00518	0.00518
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	2/17/2021	0.00094	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	2/17/2021	0.00616	0.00616
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	3/17/2021	0.00091	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	3/17/2021	0.00287	0.00287
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	4/17/2021	0.00089	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	4/17/2021	0.00844	0.00844
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	5/17/2021	0.00077	0.00077
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	5/17/2021	0.00086	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	6/17/2021	0.00085	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	6/17/2021	0.00457	0.00457
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	7/17/2021	0.00083	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	7/17/2021	0.00624	0.00624
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	8/17/2021	0.00080	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	8/17/2021	0.00211	0.00211
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	9/17/2021	0.00078	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	9/17/2021	0.00396	0.00396
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	10/17/2021	0.00076	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	10/17/2021	0.00470	0.00470
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	11/17/2021	0.00082	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	11/17/2021	0.00245	0.00245
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	12/17/2021	0.00072	0.00001
GNMA INCOME PORTFOLIO SERIES 9	27-3648725	36290H204	36290H212				VGMB9	12/17/2021	0.00560	0.00560
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	1/17/2021	0.00120	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	1/17/2021	0.01044	0.01044
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	2/17/2021	0.00119	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	2/17/2021	0.00330	0.00330
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	3/17/2021	0.00118	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	3/17/2021	0.00613	0.00613
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	4/17/2021	0.00114	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	4/17/2021	0.00954	0.00954
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	5/17/2021	0.00111	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	6/17/2021	0.00111	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	6/17/2021	0.00284	0.00284
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	7/17/2021	0.00108	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	7/17/2021	0.01096	0.01096
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	8/17/2021	0.00104	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	8/17/2021	0.01004	0.01004
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	9/17/2021	0.00100	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	9/17/2021	0.00885	0.00885
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	10/17/2021	0.00097	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	10/17/2021	0.00822	0.00822
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	11/17/2021	0.00106	0.00001
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	11/17/2021	0.00752	0.00752
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	12/17/2021	0.00036	0.00036
GNMA INCOME PORTFOLIO SERIES 10	45-3601536	36290H220	36290H238				VGMB10	12/17/2021	0.00092	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	1/17/2021	0.00088	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	1/17/2021	0.01537	0.01537
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	2/17/2021	0.00087	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	2/17/2021	0.01229	0.01229
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	3/17/2021	0.00083	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	3/17/2021	0.00517	0.00517
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	4/17/2021	0.00081	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	4/17/2021	0.01509	0.01509
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	5/17/2021	0.00077	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	5/17/2021	0.01161	0.01161
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	6/17/2021	0.00073	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	6/17/2021	0.01083	0.01083
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	7/17/2021	0.00070	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	7/17/2021	0.01226	0.01226
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	8/17/2021	0.00066	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	8/17/2021	0.01068	0.01068
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	9/17/2021	0.00064	0.00001

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	9/17/2021	0.00995	0.00995
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	10/17/2021	0.00061	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	10/17/2021	0.00994	0.00994
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	11/17/2021	0.00052	0.00052
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	11/17/2021	0.00057	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	12/17/2021	0.00057	0.00001
GNMA INCOME PORTFOLIO SERIES 11	35-2456808	36290H246	36290H253				VGMB11	12/17/2021	0.00742	0.00742
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	1/1/2021	0.00571	0.00368
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	1/1/2021	0.08199	0.08199
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	2/1/2021	0.00556	0.00359
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	2/1/2021	0.08826	0.08826
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	3/1/2021	0.00514	0.00332
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	3/1/2021	0.06464	0.06464
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	4/1/2021	0.00485	0.00313
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	4/1/2021	0.12934	0.12934
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	5/1/2021	0.00422	0.00272
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	5/1/2021	0.23809	0.23809
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	6/1/2021	0.00401	0.00259
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	6/1/2021	0.05556	0.05556
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	7/1/2021	0.00368	0.00237
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	7/1/2021	0.12383	0.12383
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	8/1/2021	0.00338	0.00218
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	8/1/2021	0.10736	0.10736
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	9/1/2021	0.00321	0.00207
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	9/1/2021	0.06550	0.06550
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	10/1/2021	0.00286	0.00185
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	10/1/2021	0.12714	0.12714
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	11/1/2021	0.00249	0.00161
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	11/1/2021	0.12972	0.12972
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	12/1/2021	0.00226	0.00146
GNMA PORTFOLIO, SERIES 19	35-2456889	40166G191	40166G183				DGNMA19	12/1/2021	0.09171	0.09171
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	1/15/2021	2.26000	0.24453
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	2/15/2021	2.28000	0.24670
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	3/15/2021	2.26000	0.24453
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	4/15/2021	2.27000	0.24561
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	5/15/2021	2.27000	0.24561
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	6/15/2021	2.26000	0.24453
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	7/15/2021	2.26000	0.24453
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	8/15/2021	2.30000	0.24886
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	9/15/2021	2.25000	0.24345
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	10/15/2021	2.25000	0.24345
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	11/15/2021	2.26000	0.24453
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 5	27-3586380	40167C488	40167C496				GBAB 005	12/15/2021	2.25000	0.24345
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM 002	1/15/2021	0.62000	0.55267
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM 002	1/15/2021	66.73000	66.11608
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM 002	2/15/2021	0.39000	0.34765
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM 002	3/15/2021	0.44000	0.39222
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM 002	4/15/2021	0.42000	0.37439
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM 002	5/15/2021	0.35000	0.31199
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM 002	6/15/2021	0.35000	0.31199
GUGGENHEIM LONG-TERM NATIONAL MUNICIPAL TRUST SERIES 2	27-3419011	40167C520	40167C538				GLTM 002	7/15/2021	0.35000	0.31199
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	1/15/2021	2.00000	0.19940
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	2/15/2021	2.00000	0.19940
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	3/15/2021	2.01000	0.20040
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	4/15/2021	2.00000	0.19940
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	5/15/2021	2.03000	0.20239
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	6/15/2021	1.98000	0.19741
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	7/15/2021	1.99000	0.19840
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	8/15/2021	1.99000	0.19840
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	9/15/2021	2.00000	0.19940
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	10/15/2021	1.98000	0.19741
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	11/15/2021	1.93000	0.19242
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	11/15/2021	10.17000	4.31818
GUGGENHEIM BUILD AMERICA BOND TRUST SEIRES 6	27-3942628	40167C868	40167C876				GBAB 006	12/15/2021	1.93000	0.19242
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	1/1/2021	0.00943	0.00167
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	1/1/2021	0.15141	0.15141
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	2/1/2021	0.00917	0.00162

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	2/1/2021	0.12401	0.12401
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	3/1/2021	0.00908	0.00161
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	4/1/2021	0.00887	0.00157
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	5/1/2021	0.00870	0.00154
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	5/1/2021	0.06080	0.06080
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	6/1/2021	0.00827	0.00146
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	6/1/2021	0.09606	0.09606
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	7/1/2021	0.00814	0.00144
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	8/1/2021	0.00790	0.00140
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	8/1/2021	0.03467	0.03467
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	9/1/2021	0.00762	0.00135
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	9/1/2021	0.11407	0.11407
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	10/1/2021	0.00740	0.00131
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	10/1/2021	0.02964	0.02964
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	11/1/2021	0.00708	0.00125
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	11/1/2021	0.11094	0.11094
GNMA PORTFOLIO SERIES 18	45-2710975	40167J475	40167J467				DGNMA018	12/1/2021	0.00681	0.00121
GUGGENHEIM BUILD AMERICA BONDS TRUST SERIES 7	27-4510961	40167R782	40167R790				GBAB 007	7/15/2021	32.86000	32.82385
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	1/15/2021	0.29000	0.29000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	2/15/2021	0.28000	0.28000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	3/15/2021	0.29000	0.29000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	4/15/2021	0.28000	0.28000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	5/15/2021	0.28000	0.28000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	6/15/2021	0.27000	0.27000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	7/15/2021	0.28000	0.28000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	8/15/2021	0.28000	0.28000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	9/15/2021	0.27000	0.27000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES21	35-2459421	40167V783	40167V791				GSHY 021	10/15/2021	0.28000	0.28000
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	1/15/2021	2.81000	0.51760
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	2/15/2021	2.77000	0.51023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	3/15/2021	2.77000	0.51023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	4/15/2021	2.78000	0.51208
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	5/15/2021	2.77000	0.51023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	6/15/2021	2.77000	0.51023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	7/15/2021	2.77000	0.51023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	8/15/2021	2.76000	0.50839
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	8/15/2021	6.83000	6.83000
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	9/15/2021	2.77000	0.51023
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	10/15/2021	2.74000	0.50471
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	11/15/2021	2.74000	0.50471
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 2	35-2510551	40169A340	40169A357				GSQM 002	12/15/2021	2.73000	0.50287
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	1/15/2021	0.76000	0.20284
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	2/15/2021	0.76000	0.20284
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	3/15/2021	0.76000	0.20284
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	4/15/2021	0.76000	0.20284
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	5/15/2021	0.77000	0.20551
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	6/15/2021	0.75000	0.20018
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	7/15/2021	0.77000	0.20551
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	8/15/2021	0.75000	0.20018
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	9/15/2021	0.75000	0.20018
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES39	35-2524949	40169G180	40169G198				GSHY 039	10/15/2021	0.75000	0.20018
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	1/15/2021	2.23000	0.20338
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	2/15/2021	2.19000	0.19973
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	3/15/2021	2.19000	0.19973
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	4/15/2021	2.19000	0.19973
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	5/15/2021	2.18000	0.19882
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	6/15/2021	2.18000	0.19882
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	7/15/2021	2.19000	0.19973
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	8/15/2021	2.18000	0.19882
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	9/15/2021	2.18000	0.19882
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	10/15/2021	2.21000	0.20155
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	11/15/2021	2.22000	0.20246
GUGGENHEIM SELECT QUALITY MUNICIPAL PORTFOLIO SERIES 3	35-2529657	40169M583	40169M591				GSQM 003	12/15/2021	2.17000	0.19790
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSHY 043	4/15/2021	65.17000	61.80723
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES43	35-2544607	40169Y546	40169Y553				GSHY 043	6/15/2021	60.82000	57.68169



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSHY 042	1/15/2021	0.55000	0.55000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSHY 042	2/15/2021	0.55000	0.55000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSHY 042	3/15/2021	0.56000	0.56000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSHY 042	4/15/2021	0.54000	0.54000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES42	35-2536987	40170A347	40170A354				GSHY 042	5/15/2021	0.55000	0.55000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	1/15/2021	0.54000	0.54000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	2/15/2021	0.59000	0.59000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	3/15/2021	0.39000	0.39000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 1	35-2538995	40170A768	40170A784				GIGS 001	3/15/2021	105.90000	105.90000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	1/15/2021	44.97000	43.89971
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	7/15/2021	53.59000	52.31456
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	8/15/2021	89.53000	87.39919
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 3	35-2551141	40170C764	40170C772				GIGS 003	11/15/2021	34.62000	33.79604
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	1/15/2021	0.57000	0.07022
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	1/15/2021	30.19000	29.05486
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	2/15/2021	0.49000	0.06037
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	3/15/2021	0.51000	0.06283
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	4/15/2021	0.50000	0.06160
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	5/15/2021	0.50000	0.06160
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	6/15/2021	0.49000	0.06037
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	7/15/2021	0.49000	0.06037
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	8/15/2021	0.38000	0.04682
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	8/15/2021	79.51000	76.52042
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	9/15/2021	0.27000	0.03326
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	10/15/2021	0.27000	0.03326
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	11/15/2021	0.23000	0.02834
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	11/15/2021	43.64000	41.99914
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 2	35-2548844	40170X503	40170X511				GIGS 002	12/15/2021	0.09000	0.01109
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSHY 045	4/15/2021	93.68000	86.08255
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES45	35-2560707	40170X529	40170X537				GSHY 045	11/15/2021	123.20000	113.20848
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	1/15/2021	0.98000	0.14141
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	1/15/2021	52.22000	51.53592
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	2/15/2021	0.83000	0.11977
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	3/15/2021	0.75000	0.10823
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	3/15/2021	65.09000	64.23732
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	4/15/2021	0.65000	0.09380
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	5/15/2021	0.64000	0.09235
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	6/15/2021	0.64000	0.09235
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	7/15/2021	0.64000	0.09235
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	8/15/2021	0.51000	0.07359
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	8/15/2021	93.52000	92.29489
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	9/15/2021	0.38000	0.05483
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	10/15/2021	0.38000	0.05483
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	11/15/2021	0.39000	0.05628
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 4	35-2554403	40170X867	40170X875				GIGS 004	12/15/2021	0.40000	0.05772
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A247	40171A239	40171A221	40171A254		COV 048	10/15/2021	0.02030	0.00752
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A247	40171A239	40171A221	40171A254		COV 048	11/15/2021	0.06120	0.02267
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A247	40171A239	40171A221	40171A254		COV 048	12/15/2021	0.06140	0.02274
Covered Call & Income Portfolio of CEFs, Series 48	35-2724340	40171A247	40171A239	40171A221	40171A254		COV 048	12/31/2021	0.04320	0.01600
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A635	40171A643	40171A627	40171A650		PREF 054	10/15/2021	0.01910	0.00087
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A635	40171A643	40171A627	40171A650		PREF 054	11/15/2021	0.03780	0.00172
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A635	40171A643	40171A627	40171A650		PREF 054	12/15/2021	0.03830	0.00175
Flaherty & Crumrine Preferred Portfolio, Series 54	35-2724394	40171A635	40171A643	40171A627	40171A650		PREF 054	12/31/2021	0.02570	0.00117
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	4/15/2021	152.37000	151.28817
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	6/15/2021	53.59000	53.20951
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES46	35-2568725	40171H226	40171H234				GSHY 046	11/15/2021	58.80000	58.38252
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	1/15/2021	1.76000	0.22757
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	1/15/2021	55.73000	55.65198
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	2/15/2021	1.59000	0.20559
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	3/15/2021	1.36000	0.17585
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	3/15/2021	295.14000	294.72680
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	4/15/2021	0.74000	0.09568
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	4/15/2021	54.29000	54.21399

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	5/15/2021	0.68000	0.08792
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	6/15/2021	0.68000	0.08792
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	7/15/2021	0.59000	0.07629
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	7/15/2021	22.97000	22.93784
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	8/15/2021	0.51000	0.06594
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	8/15/2021	132.48000	132.29453
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	9/15/2021	0.14000	0.01810
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 5	35-2558618	40171J347	40171J354				GIGS 005	10/15/2021	0.15000	0.01940
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	1/15/2021	2.00000	0.10580
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	1/15/2021	17.47000	17.47000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	2/15/2021	1.94000	0.10263
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	3/15/2021	1.61000	0.08517
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	3/15/2021	373.12000	373.12000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	4/15/2021	0.86000	0.04549
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	5/15/2021	0.85000	0.04497
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	6/15/2021	0.74000	0.03915
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	6/15/2021	57.10000	57.10000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	7/15/2021	0.57000	0.03015
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	7/15/2021	29.33000	29.33000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	8/15/2021	0.48000	0.02539
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	8/15/2021	75.73000	75.73000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	9/15/2021	0.37000	0.01957
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	10/15/2021	0.38000	0.02010
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	11/15/2021	0.34000	0.01799
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	11/15/2021	37.08000	37.08000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 6	35-2563655	40171K229	40171K237				GIGS 006	12/15/2021	0.22000	0.01164
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	1/15/2021	2.18000	0.10072
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	1/15/2021	37.94000	37.94000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	2/15/2021	2.06000	0.09517
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	3/15/2021	1.84000	0.08501
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	3/15/2021	290.20000	290.20000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	4/15/2021	0.71000	0.03280
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	4/15/2021	107.09000	107.09000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	5/15/2021	0.94000	0.04343
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	6/15/2021	0.89000	0.04112
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	6/15/2021	23.64000	23.64000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	7/15/2021	0.86000	0.03973
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	8/15/2021	0.77000	0.03557
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	8/15/2021	59.86000	59.86000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	9/15/2021	0.70000	0.03234
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	10/15/2021	0.69000	0.03188
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	11/15/2021	0.66000	0.03049
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	11/15/2021	26.87000	26.87000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	12/15/2021	0.45000	0.02079
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 7	35-2568686	40171K245	40171K252				GIGS 007	12/15/2021	60.88000	60.88000
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	1/15/2021	3.22000	0.11850
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	1/15/2021	46.96000	42.07146
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	2/15/2021	3.10000	0.11408
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	3/15/2021	3.06000	0.11261
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	4/15/2021	3.04000	0.11187
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	5/15/2021	3.01000	0.11077
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	5/15/2021	33.75000	30.23663
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	6/15/2021	3.00000	0.11040
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	7/15/2021	2.96000	0.10893
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	8/15/2021	2.94000	0.10819
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	9/15/2021	2.80000	0.10304
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	9/15/2021	68.37000	61.25268
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	10/15/2021	2.67000	0.09826
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	11/15/2021	2.60000	0.09568
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	11/15/2021	34.31000	30.73833
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 1	35-2571316	40171L623	40171L631				GIGI 001	12/15/2021	2.51000	0.09237
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	3/15/2021	109.14000	108.45242
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	6/15/2021	62.11000	61.71871
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	7/15/2021	17.07000	16.96246
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	8/15/2021	123.82000	123.03993
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	9/15/2021	132.18000	131.34727
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	11/15/2021	111.05000	110.35039
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 8	35-2579927	40171L649	40171L656				GIGS 008	12/15/2021	84.14000	83.60992

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	1/15/2021	2.03000	1.01358
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	1/15/2021	102.78000	102.78000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	2/15/2021	1.71000	0.85380
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	2/15/2021	11.68000	11.68000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	3/15/2021	1.08000	0.53924
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	3/15/2021	72.43000	72.43000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	4/15/2021	0.98000	0.48931
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	4/15/2021	66.00000	66.00000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	5/15/2021	0.75000	0.37448
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	6/15/2021	0.76000	0.37947
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	7/15/2021	0.75000	0.37448
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	8/15/2021	0.75000	0.37448
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	9/15/2021	0.76000	0.37947
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	9/15/2021	60.34000	60.34000
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	10/15/2021	0.33000	0.16477
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES47	35-2583849	40171M787	40171M795				GSHY 047	10/15/2021	81.11000	81.11000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	1/15/2021	2.34000	0.36691
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	2/15/2021	2.34000	0.36691
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	3/15/2021	2.28000	0.35750
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	3/15/2021	48.94000	48.94000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	4/15/2021	2.18000	0.34182
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	5/15/2021	2.17000	0.34026
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	6/15/2021	2.17000	0.34026
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	6/15/2021	59.64000	59.64000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	7/15/2021	2.00000	0.31360
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	7/15/2021	55.82000	55.82000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	8/15/2021	1.85000	0.29008
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	8/15/2021	21.31000	21.31000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	9/15/2021	1.73000	0.27126
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	9/15/2021	102.92000	102.92000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	10/15/2021	1.36000	0.21325
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	10/15/2021	98.33000	98.33000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	11/15/2021	1.25000	0.19600
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	11/15/2021	22.16000	22.16000
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 9	35-2596569	40172R744	40172R751				GIGS 009	12/15/2021	1.17000	0.18346
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	1/15/2021	11.24000	11.16132
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	2/15/2021	71.58000	71.07894
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	3/15/2021	109.04000	108.27672
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	4/15/2021	39.35000	39.07455
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	7/15/2021	104.79000	104.05647
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	8/15/2021	69.75000	69.26175
GUGGENHEIM SHORT DURATION HIGH YIELD TRUST SERIES48	35-2603965	40172U226	40172U234				GSHY 048	9/15/2021	68.72000	68.23896
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	1/15/2021	2.84000	0.06220
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	1/15/2021	12.61000	11.32252
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	2/15/2021	2.82000	0.06176
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	3/15/2021	2.80000	0.06132
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	4/15/2021	2.81000	0.06154
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	5/15/2021	2.80000	0.06132
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	6/15/2021	2.79000	0.06110
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	7/15/2021	2.79000	0.06110
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	8/15/2021	2.81000	0.06154
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	9/15/2021	2.74000	0.06001
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	9/15/2021	50.99000	45.78392
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	10/15/2021	2.60000	0.05694
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	11/15/2021	2.56000	0.05606
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	11/15/2021	16.71000	15.00391
GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 5-8 YEAR, SERIES 2	35-2590487	40172V141	40172V158				GIGI 002	12/15/2021	2.52000	0.05519
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	1/15/2021	1.70000	0.12784
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	2/15/2021	1.70000	0.12784
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	3/15/2021	1.71000	0.12859
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	4/15/2021	1.71000	0.12859
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	5/15/2021	1.70000	0.12784
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	6/15/2021	1.67000	0.12558
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	6/15/2021	59.45000	57.48815
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	7/15/2021	1.53000	0.11506
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	8/15/2021	1.53000	0.11506
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	8/15/2021	17.05000	16.48735

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	9/15/2021	1.51000	0.11355
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	9/15/2021	55.08000	53.26236
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	10/15/2021	1.21000	0.09099
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	10/15/2021	63.43000	61.33681
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	11/15/2021	1.14000	0.08573
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	11/15/2021	48.82000	47.20894
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 10	35-2609346	40172X469	40172X477				GIGS 010	12/15/2021	1.05000	0.07896
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	1/15/2021	1.79000	0.04296
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	1/15/2021	45.52000	44.24999
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	2/15/2021	1.79000	0.04296
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	3/15/2021	1.79000	0.04296
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	4/15/2021	1.80000	0.04320
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	5/15/2021	1.78000	0.04272
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	6/15/2021	1.77000	0.04248
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	6/15/2021	56.98000	55.39026
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	7/15/2021	1.63000	0.03912
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	8/15/2021	1.60000	0.03840
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	8/15/2021	46.57000	45.27070
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	9/15/2021	1.56000	0.03744
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	10/15/2021	1.39000	0.03336
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	10/15/2021	56.60000	55.02086
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	11/15/2021	1.35000	0.03240
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	11/15/2021	35.58000	34.58732
GUGGENHEIM INVESTMENT GRADE CORP TRUST 3-7 YEAR SERIES 11	35-2615583	40173U142					GIGS 011	12/15/2021	1.24000	0.02976
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	1/15/2021	2.50000	0.01100
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	1/15/2021	22.51000	21.13239
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	2/15/2021	2.51000	0.01104
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	3/15/2021	2.51000	0.01104
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	4/15/2021	2.51000	0.01104
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	5/15/2021	2.45000	0.01078
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	5/15/2021	27.98000	26.26762
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	6/15/2021	2.40000	0.01056
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	6/15/2021	32.98000	30.96162
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	7/15/2021	2.31000	0.01016
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	8/15/2021	2.29000	0.01008
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	8/15/2021	33.45000	31.40286
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	9/15/2021	2.22000	0.00977
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	10/15/2021	2.22000	0.00977
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	11/15/2021	2.22000	0.00977
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 1	35-2621965	40173V124					AGIGS001	12/15/2021	2.23000	0.00981
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	7/15/2021	31.36000	26.60896
INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES12	35-2640058	40173W643					GIGS 012	10/15/2021	57.89000	49.11967
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS002	1/15/2021	52.08000	50.19991
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS002	5/15/2021	71.76000	69.16946
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS002	6/15/2021	63.14000	60.86065
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS002	7/15/2021	59.45000	57.30386
ADVISORY SERIES: GUGGENHEIM INVESTMENT GRADE CORPORATE TRUST 3-7 YEAR, SERIES 2	35-2627597	40173X443					AGIGS002	8/15/2021	49.51000	47.72269
MLP & Energy Funds Portfolio, Series 25	35-2648381	40174J393	40174J401	40174J385	40174J419		MLP 025	1/15/2021	0.02630	0.01123
MLP & Energy Funds Portfolio, Series 25	35-2648381	40174J393	40174J401	40174J385	40174J419		MLP 025	2/15/2021	0.02640	0.01128
MLP & Energy Funds Portfolio, Series 25	35-2648381	40174J393	40174J401	40174J385	40174J419		MLP 025	3/15/2021	0.02610	0.01115
MLP & Energy Funds Portfolio, Series 25	35-2648381	40174J393	40174J401	40174J385	40174J419		MLP 025	4/15/2021	0.02610	0.01115
MLP & Energy Funds Portfolio, Series 25	35-2648381	40174J393	40174J401	40174J385	40174J419		MLP 025	5/15/2021	0.02640	0.01128
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	40175B274	40175B282	40175B266	40175B290		MLP 026	1/15/2021	0.02960	0.01759
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	40175B274	40175B282	40175B266	40175B290		MLP 026	2/15/2021	0.02970	0.01765
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	40175B274	40175B282	40175B266	40175B290		MLP 026	3/15/2021	0.02930	0.01741
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	40175B274	40175B282	40175B266	40175B290		MLP 026	4/15/2021	0.02930	0.01741
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	40175B274	40175B282	40175B266	40175B290		MLP 026	5/15/2021	0.02950	0.01753
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	40175B274	40175B282	40175B266	40175B290		MLP 026	6/15/2021	0.02960	0.01759
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	40175B274	40175B282	40175B266	40175B290		MLP 026	7/15/2021	0.03050	0.01813
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	40175B274	40175B282	40175B266	40175B290		MLP 026	7/15/2021	0.04730	0.04730
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	40175B274	40175B282	40175B266	40175B290		MLP 026	8/15/2021	0.03020	0.01795
MLP/Midstream & Energy Portfolio, Series 26	35-2667189	40175B274	40175B282	40175B266	40175B290		MLP 026	8/15/2021	0.17190	0.17190
Alternative Income Portfolio, Series 14	35-2669663	40175B605	40175B597	40175B589	40175B613		AIP 014	1/15/2021	0.04540	0.00950
Alternative Income Portfolio, Series 14	35-2669663	40175B605	40175B597	40175B589	40175B613		AIP 014	2/15/2021	0.04160	0.00871
Alternative Income Portfolio, Series 14	35-2669663	40175B605	40175B597	40175B589	40175B613		AIP 014	3/15/2021	0.04060	0.00850

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Alternative Income Portfolio, Series 14	35-2669663	40175B605	40175B597	40175B589	40175B613		AIP 014	4/15/2021	0.05520	0.01155
Alternative Income Portfolio, Series 14	35-2669663	40175B605	40175B597	40175B589	40175B613		AIP 014	5/15/2021	0.04130	0.00864
Alternative Income Portfolio, Series 14	35-2669663	40175B605	40175B597	40175B589	40175B613		AIP 014	6/15/2021	0.04240	0.00887
Alternative Income Portfolio, Series 14	35-2669663	40175B605	40175B597	40175B589	40175B613		AIP 014	7/15/2021	0.04300	0.00900
Alternative Income Portfolio, Series 14	35-2669663	40175B605	40175B597	40175B589	40175B613		AIP 014	8/15/2021	0.04720	0.00988
Alternative Income Portfolio, Series 14	35-2669663	40175B605	40175B597	40175B589	40175B613		AIP 014	8/15/2021	0.15100	0.04666
Alternative Income Portfolio, Series 14	35-2669663	40175B605	40175B597	40175B589	40175B613		AIP 014	9/15/2021	0.04360	0.00913
ZACKS INCOME ADVANTAGE STRATEGY PORTFOLIO, SERIES48	35-2671474	40175D528	40175D510	40175D502	40175D536		CZIP 048	1/15/2021	0.03380	0.00439
Total Income Portfolio, Series 19	35-2671475	40175E161	40175E153	40175E146	40175E179		TIP 019	1/15/2021	0.03310	0.02098
Total Income Portfolio, Series 19	35-2671475	40175E161	40175E153	40175E146	40175E179		TIP 019	1/15/2021	0.06810	0.06810
BDC Scorecard Portfolio, Series 18	35-2674560	40175E666	40175E682	40175E690	40175E674		BDCS 018	1/15/2021	0.06740	0.02714
BDC Scorecard Portfolio, Series 18	35-2674560	40175E666	40175E682	40175E690	40175E674		BDCS 018	2/15/2021	0.06500	0.02617
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	1/15/2021	0.03060	0.02101
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	2/15/2021	0.03080	0.02114
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	3/15/2021	0.03030	0.02080
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	4/15/2021	0.03020	0.02073
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	5/15/2021	0.03060	0.02101
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	6/15/2021	0.03050	0.02094
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	7/15/2021	0.03120	0.02142
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	7/15/2021	0.07900	0.07900
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	8/15/2021	0.03150	0.02162
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	9/15/2021	0.03220	0.02211
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	10/15/2021	0.03220	0.02211
MLP/Midstream & Energy Portfolio, Series 27	35-2674561	40175E716	40175E724	40175E708	40175E732		MLP 027	11/15/2021	0.03250	0.02231
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9	35-2676901	40175F101	40175F127	40175F119	40175F135		AMII 009	1/15/2021	0.09110	0.06564
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9	35-2676901	40175F101	40175F127	40175F119	40175F135		AMII 009	2/15/2021	0.02650	0.01909
ALERIAN ENERGY INFRASTRUCTURE & MLP CAPITAL STRENGTH PORTFOLIO, SERIES 9	35-2676901	40175F101	40175F127	40175F119	40175F135		AMII 009	3/15/2021	0.02980	0.02147
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	1/15/2021	0.04580	0.00361
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	2/15/2021	0.04490	0.00354
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	3/15/2021	0.04450	0.00351
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	4/15/2021	0.04270	0.00337
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	5/15/2021	0.04450	0.00351
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	6/15/2021	0.04480	0.00353
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	7/15/2021	0.04550	0.00359
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	8/15/2021	0.04540	0.00358
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	9/15/2021	0.04540	0.00358
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	10/15/2021	0.04540	0.00358
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	11/15/2021	0.04540	0.00358
Flaherty & Crumrine Preferred Portfolio, Series 50	35-7265215	40175Y191	40175Y209	40175Y183	40175Y217		PREF 050	12/15/2021	0.04540	0.00358
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	1/15/2021	0.07270	0.02390
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	2/15/2021	0.07220	0.02373
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	3/15/2021	0.07350	0.02416
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	4/15/2021	0.07390	0.02429
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	5/15/2021	0.07390	0.02429
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	6/15/2021	0.07390	0.02429
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	7/15/2021	0.07390	0.02429
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	8/15/2021	0.07680	0.02524
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	9/15/2021	0.07680	0.02524
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	10/15/2021	0.07680	0.02524
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	11/15/2021	0.07680	0.02524
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	12/15/2021	0.07720	0.02538
Covered Call & Income Portfolio of CEFs, Series 45	35-2685888	40175Y860	40175Y852	40175Y845	40175Y878		COV 045	12/31/2021	0.05310	0.01745
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 20	35-2685934	40176A465	40176A481	40176A499	40176A473		ECAP 020	4/15/2021	0.04150	0.00782
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 20	35-2685934	40176A465	40176A481	40176A499	40176A473		ECAP 020	5/15/2021	0.05060	0.00954
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 20	35-2685934	40176A465	40176A481	40176A499	40176A473		ECAP 020	6/15/2021	0.04720	0.00890
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 20	35-2685934	40176A465	40176A481	40176A499	40176A473		ECAP 020	8/15/2021	0.01140	0.00215
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 20	35-2685934	40176A465	40176A481	40176A499	40176A473		ECAP 020	9/15/2021	0.03740	0.00705
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 20	35-2685934	40176A465	40176A481	40176A499	40176A473		ECAP 020	10/15/2021	0.04950	0.00933
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 20	35-2685934	40176A465	40176A481	40176A499	40176A473		ECAP 020	12/15/2021	0.02890	0.00545
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	1/15/2021	0.06910	0.02740
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	2/15/2021	0.06900	0.02736
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	3/15/2021	0.06900	0.02736
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	4/15/2021	0.06850	0.02716

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	5/15/2021	0.06850	0.02716
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	6/15/2021	0.06810	0.02700
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	7/15/2021	0.06780	0.02688
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	8/15/2021	0.06920	0.02744
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	9/15/2021	0.06920	0.02744
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	10/15/2021	0.06950	0.02756
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	11/15/2021	0.06950	0.02756
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	12/15/2021	0.06950	0.02756
Covered Call & Income Portfolio of CEFs, Series 46	35-2692295	40176C560	40176C552	40176C545	40176C578		COV 046	12/31/2021	0.01950	0.00773
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	1/15/2021	0.04230	0.00412
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	2/15/2021	0.04240	0.00413
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	3/15/2021	0.04260	0.00414
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	4/15/2021	0.04040	0.00393
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	5/15/2021	0.04320	0.00420
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	6/15/2021	0.04320	0.00420
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	7/15/2021	0.04350	0.00423
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	8/15/2021	0.04320	0.00420
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	9/15/2021	0.04270	0.00415
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	10/15/2021	0.04320	0.00420
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	11/15/2021	0.04320	0.00420
Flaherty & Crumrine Preferred Portfolio, Series 51	35-2692354	40176D436	40176D444	40176D428	40176D451		PREF 051	12/15/2021	0.04310	0.00419
European Capital Strength Portfolio, Series 21	35-2692355	40176D543	40176D568	40176D576	40176D550		ECAP 021	4/15/2021	0.02780	0.00027
European Capital Strength Portfolio, Series 21	35-2692355	40176D543	40176D568	40176D576	40176D550		ECAP 021	5/15/2021	0.02610	0.00025
European Capital Strength Portfolio, Series 21	35-2692355	40176D543	40176D568	40176D576	40176D550		ECAP 021	6/15/2021	0.01980	0.00019
European Capital Strength Portfolio, Series 21	35-2692355	40176D543	40176D568	40176D576	40176D550		ECAP 021	7/15/2021	0.03440	0.00033
European Capital Strength Portfolio, Series 21	35-2692355	40176D543	40176D568	40176D576	40176D550		ECAP 021	9/15/2021	0.04230	0.00041
European Capital Strength Portfolio, Series 21	35-2692355	40176D543	40176D568	40176D576	40176D550		ECAP 021	12/15/2021	0.01140	0.00011
European Capital Strength Portfolio, Series 21	35-2692355	40176D543	40176D568	40176D576	40176D550		ECAP 021	12/31/2021	0.00540	0.00005
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	1/15/2021	0.03790	0.00397
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	1/15/2021	0.09380	0.06465
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	2/15/2021	0.03710	0.00388
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	3/15/2021	0.03700	0.00387
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	4/15/2021	0.00080	0.00055
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	4/15/2021	0.04130	0.00432
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	5/15/2021	0.03630	0.00380
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	6/15/2021	0.03610	0.00378
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	7/15/2021	0.03620	0.00379
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	8/15/2021	0.03540	0.00371
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	9/15/2021	0.03570	0.00374
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	10/15/2021	0.03970	0.00416
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	11/15/2021	0.04100	0.00429
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	11/15/2021	0.14350	0.09890
Total Income Portfolio, Series 23	35-2692356	40176D725	40176D717	40176D709	40176D733		TIP 023	12/15/2021	0.04260	0.00446
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	3/15/2021	0.02390	0.00217
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	4/15/2021	0.04240	0.00384
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	5/15/2021	0.03790	0.00343
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	6/15/2021	0.03790	0.00343
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	7/15/2021	0.03800	0.00344
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	8/15/2021	0.03800	0.00344
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	9/15/2021	0.03740	0.00339
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	10/15/2021	0.03930	0.00356
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	11/15/2021	0.04230	0.00383
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	12/15/2021	0.04530	0.00410
Total Income Portfolio, Series 24	35-2697084	40176W723	40176W715	40176W707	40176W731		TIP 024	12/31/2021	0.03570	0.00323
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	2/15/2021	0.01380	0.00106
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	3/15/2021	0.03860	0.00298
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	4/15/2021	0.03720	0.00287
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	5/15/2021	0.04040	0.00311
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	6/15/2021	0.04100	0.00316
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	7/15/2021	0.04190	0.00323
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	8/15/2021	0.04190	0.00323
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	9/15/2021	0.04150	0.00320
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	10/15/2021	0.04160	0.00321
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	11/15/2021	0.04130	0.00318
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X275	40176X283	40176X267	40176X291		PREF 052	12/15/2021	0.04090	0.00315
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	3/15/2021	0.00860	0.00552

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	4/15/2021	0.01470	0.00944
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	5/15/2021	0.01330	0.00854
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	6/15/2021	0.01350	0.00867
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	7/15/2021	0.01250	0.00803
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	8/15/2021	0.01240	0.00797
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	9/15/2021	0.01240	0.00797
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	10/15/2021	0.01250	0.00803
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	11/15/2021	0.01300	0.00835
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	12/15/2021	0.01300	0.00835
ML Top Picks for 2021	35-2698513	40176X317	40176X309				MPIX 009	12/31/2021	0.19650	0.12623
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X531	40176X523	40176X556		COV 047	4/15/2021	0.01940	0.00846
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X531	40176X523	40176X556		COV 047	5/15/2021	0.05850	0.02551
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X531	40176X523	40176X556		COV 047	6/15/2021	0.05800	0.02529
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X531	40176X523	40176X556		COV 047	7/15/2021	0.05790	0.02525
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X531	40176X523	40176X556		COV 047	8/15/2021	0.05990	0.02612
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X531	40176X523	40176X556		COV 047	9/15/2021	0.05990	0.02612
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X531	40176X523	40176X556		COV 047	10/15/2021	0.05970	0.02604
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X531	40176X523	40176X556		COV 047	11/15/2021	0.05980	0.02608
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X531	40176X523	40176X556		COV 047	12/15/2021	0.05930	0.02586
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X549	40176X531	40176X523	40176X556		COV 047	12/31/2021	0.01070	0.00467
Total Income Portfolio, Series 25	38-7268133	40176Y604	40176Y596	40176Y588	40176Y612		TIP 025	6/15/2021	0.02130	0.00425
Total Income Portfolio, Series 25	38-7268133	40176Y604	40176Y596	40176Y588	40176Y612		TIP 025	7/15/2021	0.03580	0.00714
Total Income Portfolio, Series 25	38-7268133	40176Y604	40176Y596	40176Y588	40176Y612		TIP 025	8/15/2021	0.03680	0.00734
Total Income Portfolio, Series 25	38-7268133	40176Y604	40176Y596	40176Y588	40176Y612		TIP 025	9/15/2021	0.03630	0.00724
Total Income Portfolio, Series 25	38-7268133	40176Y604	40176Y596	40176Y588	40176Y612		TIP 025	10/15/2021	0.03730	0.00744
Total Income Portfolio, Series 25	38-7268133	40176Y604	40176Y596	40176Y588	40176Y612		TIP 025	11/15/2021	0.04000	0.00798
Total Income Portfolio, Series 25	38-7268133	40176Y604	40176Y596	40176Y588	40176Y612		TIP 025	12/15/2021	0.04150	0.00828
Total Income Portfolio, Series 25	38-7268133	40176Y604	40176Y596	40176Y588	40176Y612		TIP 025	12/31/2021	0.04880	0.00974
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A118	40177A126	40177A100	40177A134		PREF 053	6/15/2021	0.02540	0.00158
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A118	40177A126	40177A100	40177A134		PREF 053	7/15/2021	0.03900	0.00243
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A118	40177A126	40177A100	40177A134		PREF 053	8/15/2021	0.03900	0.00243
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A118	40177A126	40177A100	40177A134		PREF 053	9/15/2021	0.03830	0.00238
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A118	40177A126	40177A100	40177A134		PREF 053	10/15/2021	0.03930	0.00244
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A118	40177A126	40177A100	40177A134		PREF 053	11/15/2021	0.04010	0.00249
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A118	40177A126	40177A100	40177A134		PREF 053	12/15/2021	0.04050	0.00252
Total Income Portfolio, Series 26	35-2722329	40177B488	40177B470	40177B462	40177B496		TIP 026	11/15/2021	0.05880	0.02298
EUROPEAN CAPITAL STRENGTH PORTFOLIO, SERIES 23	35-2724395	40177C262	40177C288	40177C296	40177C270		ECAP 023	12/31/2021	0.00560	0.00560
High Income Investment Grade Trust, Series 3	35-2485477	429679145	429679152				HIGT3	1/10/2021	0.52000	0.35864
High Income Investment Grade Trust, Series 3	35-2485477	429679145	429679152				HIGT3	2/10/2021	0.55000	0.37934
High Income Investment Grade Trust, Series 3	35-2485477	429679145	429679152				HIGT3	3/10/2021	0.42000	0.28967
High Income Investment Grade Trust, Series 3	35-2485477	429679145	429679152				HIGT3	3/10/2021	37.82000	37.82000
High Income Investment Grade Trust, Series 3	35-2485477	429679145	429679152				HIGT3	4/10/2021	0.38000	0.26209
High Income Investment Grade Trust, Series 3	35-2485477	429679145	429679152				HIGT3	5/10/2021	0.38000	0.26209
High Income Investment Grade Trust, Series 3	35-2485477	429679145	429679152				HIGT3	6/10/2021	0.38000	0.26209
High Income Investment Grade Trust, Series 3	35-2485477	429679145	429679152				HIGT3	7/10/2021	0.39000	0.26898
High Income Investment Grade Trust, Series 3	35-2485477	429679145	429679152				HIGT3	8/10/2021	0.39000	0.26898
High Income Investment Grade Trust, Series 4	35-2494793	429679160	429679178				HIGT4	1/10/2021	0.56000	0.34098
High Income Investment Grade Trust, Series 4	35-2494793	429679160	429679178				HIGT4	2/10/2021	0.61000	0.37143
High Income Investment Grade Trust, Series 4	35-2494793	429679160	429679178				HIGT4	3/10/2021	0.55000	0.33490
High Income Investment Grade Trust, Series 4	35-2494793	429679160	429679178				HIGT4	3/10/2021	33.65000	33.65000
High Income Investment Grade Trust, Series 4	35-2494793	429679160	429679178				HIGT4	4/10/2021	0.45000	0.27401
High Income Investment Grade Trust, Series 4	35-2494793	429679160	429679178				HIGT4	5/10/2021	0.46000	0.28009
High Income Investment Grade Trust, Series 4	35-2494793	429679160	429679178				HIGT4	6/10/2021	0.45000	0.27401
High Income Investment Grade Trust, Series 4	35-2494793	429679160	429679178				HIGT4	7/10/2021	0.24000	0.14614
High Income Investment Grade Trust, Series 4	35-2494793	429679160	429679178				HIGT4	7/10/2021	41.62000	41.62000
High Income Investment Grade Trust, Series 4	35-2494793	429679160	429679178				HIGT4	8/10/2021	0.20000	0.12178
High Income Investment Grade Trust, Series 5	35-2505223	429679186	429679194				HIGT5	1/10/2021	0.95000	0.95000
High Income Investment Grade Trust, Series 5	35-2505223	429679186	429679194				HIGT5	2/10/2021	0.92000	0.92000
High Income Investment Grade Trust, Series 5	35-2505223	429679186	429679194				HIGT5	2/10/2021	56.66000	56.66000
High Income Investment Grade Trust, Series 5	35-2505223	429679186	429679194				HIGT5	3/10/2021	0.51000	0.51000
High Income Investment Grade Trust, Series 5	35-2505223	429679186	429679194				HIGT5	3/10/2021	106.92000	106.92000
High Income Investment Grade Trust, Series 5	35-2505223	429679186	429679194				HIGT5	4/10/2021	0.24000	0.24000
High Income Investment Grade Trust, Series 5	35-2505223	429679186	429679194				HIGT5	5/10/2021	0.25000	0.25000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	1/10/2021	0.93000	0.70485
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	2/10/2021	0.80000	0.60632
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	2/10/2021	41.57000	41.57000
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	3/10/2021	0.66000	0.50021
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	3/10/2021	73.82000	73.82000
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	4/10/2021	0.43000	0.32590
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	5/10/2021	0.44000	0.33348
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	6/10/2021	0.44000	0.33348
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	7/10/2021	0.09000	0.06821
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	7/10/2021	70.18000	70.18000
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	8/10/2021	0.01000	0.00758
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	9/10/2021	0.01000	0.00758
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	10/10/2021	0.02000	0.01516
High Income Investment Grade Trust, Series 6	35-2512802	429679202	429679210				HIGT6	11/10/2021	0.01000	0.00758
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J111	42981J103				HYCT1	1/10/2021	28.55000	28.37014
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J111	42981J103				HYCT1	5/10/2021	22.79000	22.64642
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J111	42981J103				HYCT1	6/10/2021	17.78000	17.66799
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J111	42981J103				HYCT1	8/10/2021	38.27000	38.02890
High Yield Corporate Trust 4-7 Year Series 1	35-2529597	42981J111	42981J103				HYCT1	10/10/2021	72.99000	72.53016
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J137	42981J129				HYCT2	1/10/2021	26.55000	26.36415
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J137	42981J129				HYCT2	5/10/2021	24.64000	24.46752
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J137	42981J129				HYCT2	6/10/2021	10.81000	10.73433
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J137	42981J129				HYCT2	7/10/2021	19.70000	19.56210
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J137	42981J129				HYCT2	8/10/2021	37.88000	37.61484
High Yield Corporate Trust 4-7 Year Series 2	35-2529703	42981J137	42981J129				HYCT2	10/10/2021	27.43000	27.23799
High Yield Corporate Trust 4-7 Year Series 3	35-2537002	42981J152	42981J145				HYCT3	2/10/2021	18.02000	17.18387
High Yield Corporate Trust 4-7 Year Series 3	35-2537002	42981J152	42981J145				HYCT3	3/10/2021	20.39000	19.44390
High Yield Corporate Trust 4-7 Year Series 3	35-2537002	42981J152	42981J145				HYCT3	5/10/2021	48.39000	46.14470
High Yield Corporate Trust 4-7 Year Series 3	35-2537002	42981J152	42981J145				HYCT3	8/10/2021	50.50000	48.15680
High Yield Corporate Trust 4-7 Year Series 4	35-2544659	42981J178	42981J160				HYCT4	1/10/2021	33.61000	32.34626
High Yield Corporate Trust 4-7 Year Series 4	35-2544659	42981J178	42981J160				HYCT4	2/10/2021	20.29000	19.52710
High Yield Corporate Trust 4-7 Year Series 4	35-2544659	42981J178	42981J160				HYCT4	3/10/2021	19.02000	18.30485
High Yield Corporate Trust 4-7 Year Series 4	35-2544659	42981J178	42981J160				HYCT4	5/10/2021	71.21000	68.53250
High Yield Corporate Trust 4-7 Year Series 4	35-2544659	42981J178	42981J160				HYCT4	7/10/2021	26.88000	25.86931
High Yield Corporate Trust 4-7 Year Series 4	35-2544659	42981J178	42981J160				HYCT4	8/10/2021	40.87000	39.33329
High Yield Corporate Trust 4-7 Year Series 4	35-2544659	42981J178	42981J160				HYCT4	10/10/2021	12.54000	12.06850
High Yield Corporate Trust 4-7 Year Series 4	35-2544659	42981J178	42981J160				HYCT4	12/10/2021	38.15000	36.71556
High Yield Corporate Trust 4-7 Year Series 5	35-2548842	42981J186	42981J194				HYCT5	2/10/2021	16.91000	15.66204
High Yield Corporate Trust 4-7 Year Series 5	35-2548842	42981J186	42981J194				HYCT5	3/10/2021	15.10000	13.98562
High Yield Corporate Trust 4-7 Year Series 5	35-2548842	42981J186	42981J194				HYCT5	5/10/2021	68.47000	63.41691
High Yield Corporate Trust 4-7 Year Series 5	35-2548842	42981J186	42981J194				HYCT5	7/10/2021	49.51000	45.85616
High Yield Corporate Trust 4-7 Year Series 5	35-2548842	42981J186	42981J194				HYCT5	8/10/2021	34.74000	32.17619
High Yield Corporate Trust 4-7 Year Series 5	35-2548842	42981J186	42981J194				HYCT5	10/10/2021	34.70000	32.13914
High Yield Corporate Trust 4-7 Year Series 5	35-2548842	42981J186	42981J194				HYCT5	12/10/2021	47.55000	44.04081
High Yield Corporate Trust 4-7 Year Series 5	35-2548842	42981J194	42981J186				HYCT5	1/10/2021	38.98000	36.10328
High Yield Corporate Trust 4-7 Year Series 6	35-2558633	42981J202	42981J210				HYCT6	2/10/2021	26.70000	25.32762
High Yield Corporate Trust 4-7 Year Series 6	35-2558633	42981J202	42981J210				HYCT6	3/10/2021	64.96000	61.62106
High Yield Corporate Trust 4-7 Year Series 6	35-2558633	42981J202	42981J210				HYCT6	10/10/2021	8.75000	8.30025
High Yield Corporate Trust 4-7 Year Series 6	35-2558633	42981J202	42981J210				HYCT6	12/10/2021	59.63000	56.56502
High Yield Corporate Trust 4-7 Year Series 7	35-2560732	42981J228	42981J236				HYCT7	2/10/2021	14.47000	14.32964
High Yield Corporate Trust 4-7 Year Series 7	35-2560732	42981J228	42981J236				HYCT7	3/10/2021	37.65000	37.28480
High Yield Corporate Trust 4-7 Year Series 7	35-2560732	42981J228	42981J236				HYCT7	5/10/2021	85.06000	84.23492
High Yield Corporate Trust 4-7 Year Series 7	35-2560732	42981J228	42981J236				HYCT7	7/10/2021	26.06000	25.80722
High Yield Corporate Trust 4-7 Year Series 7	35-2560732	42981J228	42981J236				HYCT7	10/10/2021	11.95000	11.83409
High Yield Corporate Trust 4-7 Year Series 7	35-2560732	42981J228	42981J236				HYCT7	12/10/2021	45.03000	44.59321
High Yield Corporate Trust 4-7 Year Series 8	35-2566411	42981J244	42981J251				HYCT8	1/10/2021	29.39000	28.85510
High Yield Corporate Trust 4-7 Year Series 8	35-2566411	42981J244	42981J251				HYCT8	3/10/2021	44.94000	44.12209
High Yield Corporate Trust 4-7 Year Series 8	35-2566411	42981J244	42981J251				HYCT8	4/10/2021	26.76000	26.27297
High Yield Corporate Trust 4-7 Year Series 8	35-2566411	42981J244	42981J251				HYCT8	6/10/2021	50.36000	49.44345
High Yield Corporate Trust 4-7 Year Series 8	35-2566411	42981J244	42981J251				HYCT8	7/10/2021	70.61000	69.32490
High Yield Corporate Trust 4-7 Year Series 8	35-2566411	42981J244	42981J251				HYCT8	12/10/2021	53.31000	52.33976
High Yield Corporate Trust 4-7 Year Series 9	35-2571360	42981J269	42981J277				HYCT9	1/10/2021	42.27000	41.52182
High Yield Corporate Trust 4-7 Year Series 9	35-2571360	42981J269	42981J277				HYCT9	3/10/2021	42.62000	41.86563



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
High Yield Corporate Trust 4-7 Year Series 9	35-2571360	42981J269	42981J277				HYCT9	4/10/2021	31.15000	30.59865
High Yield Corporate Trust 4-7 Year Series 9	35-2571360	42981J269	42981J277				HYCT9	5/10/2021	22.08000	21.68918
High Yield Corporate Trust 4-7 Year Series 9	35-2571360	42981J269	42981J277				HYCT9	6/10/2021	29.90000	29.37077
High Yield Corporate Trust 4-7 Year Series 9	35-2571360	42981J269	42981J277				HYCT9	7/10/2021	57.79000	56.76712
High Yield Corporate Trust 4-7 Year Series 9	35-2571360	42981J269	42981J277				HYCT9	12/10/2021	56.60000	55.59818
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	1/10/2021	2.39000	0.19741
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	2/10/2021	2.25000	0.18585
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	2/10/2021	37.64000	37.64000
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	3/10/2021	2.22000	0.18337
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	4/10/2021	2.07000	0.17098
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	4/10/2021	39.35000	39.35000
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	5/10/2021	2.03000	0.16768
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	6/10/2021	2.06000	0.17016
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	7/10/2021	1.83000	0.15116
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	7/10/2021	61.25000	61.25000
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	8/10/2021	1.64000	0.13546
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	9/10/2021	1.64000	0.13546
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	10/10/2021	1.66000	0.13712
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	11/10/2021	1.66000	0.13712
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	12/10/2021	1.44000	0.11894
High Yield Corporate Trust 4-7 Year Series 10	35-2576172	42981J285	42981J293				HYCT10	12/10/2021	43.57000	43.57000
High Yield Corporate Trust 4-7 Year Series 11	35-2587104	42981J301	42981J319				HYCT11	2/10/2021	8.03000	8.00832
High Yield Corporate Trust 4-7 Year Series 11	35-2587104	42981J301	42981J319				HYCT11	3/10/2021	104.73000	104.44723
High Yield Corporate Trust 4-7 Year Series 11	35-2587104	42981J301	42981J319				HYCT11	4/10/2021	40.07000	39.96181
High Yield Corporate Trust 4-7 Year Series 11	35-2587104	42981J301	42981J319				HYCT11	7/10/2021	60.76000	60.59595
High Yield Corporate Trust 4-7 Year Series 11	35-2587104	42981J301	42981J319				HYCT11	8/10/2021	18.65000	18.59965
High Yield Corporate Trust 4-7 Year Series 11	35-2587104	42981J301	42981J319				HYCT11	11/10/2021	13.75000	13.71288
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	1/10/2021	14.54000	14.50947
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	2/10/2021	50.27000	50.16443
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	3/10/2021	27.52000	27.46221
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	4/10/2021	47.98000	47.87924
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	6/10/2021	49.85000	49.74532
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	7/10/2021	57.62000	57.49900
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	8/10/2021	18.52000	18.48111
High Yield Corporate Trust 4-7 Year Series 12	35-2596577	42981J327	42981J335				HYCT12	12/10/2021	42.57000	42.48060
High Yield Corporate Trust 4-7 Year Series 13	35-2606531	42981J343	42981J350				HYCT13	2/10/2021	32.74000	32.66470
High Yield Corporate Trust 4-7 Year Series 13	35-2606531	42981J343	42981J350				HYCT13	3/10/2021	28.86000	28.79362
High Yield Corporate Trust 4-7 Year Series 13	35-2606531	42981J343	42981J350				HYCT13	4/10/2021	35.32000	35.23876
High Yield Corporate Trust 4-7 Year Series 13	35-2606531	42981J343	42981J350				HYCT13	6/10/2021	40.94000	40.84584
High Yield Corporate Trust 4-7 Year Series 13	35-2606531	42981J343	42981J350				HYCT13	7/10/2021	42.48000	42.38230
High Yield Corporate Trust 4-7 Year Series 13	35-2606531	42981J343	42981J350				HYCT13	10/10/2021	10.10000	10.07677
High Yield Corporate Trust 4-7 Year Series 13	35-2606531	42981J343	42981J350				HYCT13	12/10/2021	34.21000	34.13132
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	2/10/2021	20.32000	19.96237
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	3/10/2021	10.58000	10.39379
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	4/10/2021	51.18000	50.27923
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	5/10/2021	41.30000	40.57312
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	6/10/2021	14.58000	14.32339
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	7/10/2021	63.46000	62.34310
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	8/10/2021	41.98000	41.24115
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	9/10/2021	67.11000	65.92886
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	10/10/2021	46.59000	45.77002
High Yield Corporate Trust 4-7 Year Series 14	35-2615584	42981J368	42981J376				HYCT14	12/10/2021	41.35000	40.62224
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	3/10/2021	29.52000	28.11780
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	4/10/2021	83.06000	79.11465
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	5/10/2021	26.33000	25.07933
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	6/10/2021	29.95000	28.52738
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	7/10/2021	41.36000	39.39540
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	9/10/2021	104.45000	99.48863
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	11/10/2021	9.98000	9.50595
High Yield Corporate Trust 4-7 Year Series 15	35-2630858	42981J384	42981J392				HYCT15	12/10/2021	36.85000	35.09963
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	1/10/2021	47.57000	46.82315
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	3/10/2021	6.99000	6.88026
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	4/10/2021	59.07000	58.14260
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	5/10/2021	26.38000	25.96583
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	6/10/2021	40.79000	40.14960

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	7/10/2021	62.04000	61.06597
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	9/10/2021	94.24000	92.76043
High Yield Corporate Trust 4-7 Year Series 16	35-2636367	42981J400	42981J418				HYCT16	12/10/2021	45.20000	44.49036
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	1/10/2021	77.06000	74.54784
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	3/10/2021	30.80000	29.79592
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	4/10/2021	83.19000	80.47801
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	5/10/2021	32.92000	31.84681
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	6/10/2021	53.52000	51.77525
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	7/10/2021	66.22000	64.06123
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	9/10/2021	109.82000	106.23987
High Yield Corporate Trust 4-7 Year Series 17	35-2642595	42981J426	42981J434				HYCT17	12/10/2021	38.71000	37.44805
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	4/10/2021	51.20000	49.68960
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	5/10/2021	22.42000	21.75861
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	6/10/2021	79.63000	77.28092
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	7/10/2021	58.79000	57.05570
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	9/10/2021	90.96000	88.27668
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	10/10/2021	29.57000	28.69769
High Yield Corporate Trust 4-7 Year Series 18	83-3108407	42981J442	42981J459				HYCT18	12/10/2021	42.75000	41.48888
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	1/10/2021	9.50000	9.32045
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	2/10/2021	6.27000	6.15150
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	4/10/2021	27.06000	26.54857
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	5/10/2021	29.09000	28.54020
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	6/10/2021	34.69000	34.03436
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	7/10/2021	67.19000	65.92011
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	8/10/2021	9.69000	9.50686
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	9/10/2021	65.18000	63.94810
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	10/10/2021	31.14000	30.55145
High Yield Corporate Trust 4-7 Year Series 19	35-2648435	42981J467	42981J475				HYCT19	12/10/2021	72.70000	71.32597
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	1/10/2021	25.40000	25.08758
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	2/10/2021	26.67000	26.34196
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	4/10/2021	24.66000	24.35668
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	6/10/2021	66.57000	65.75119
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	7/10/2021	89.98000	88.87325
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	9/10/2021	65.68000	64.87214
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	10/10/2021	29.33000	28.96924
High Yield Corporate Trust 4-7 Year Series 20	35-2660210	42981J483	42981J491				HYCT20	12/10/2021	86.04000	84.98171
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	2/10/2021	7.98000	7.89062
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	4/10/2021	31.83000	31.47350
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	5/10/2021	41.40000	40.93632
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	6/10/2021	61.13000	60.44534
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	7/10/2021	51.42000	50.84410
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	9/10/2021	116.59000	115.28419
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	10/10/2021	47.08000	46.55270
High Yield Corporate Trust 4-7 Year Series 21	35-2664167	42981J509	42981J517				HYCT21	12/10/2021	28.40000	28.08192
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	2/10/2021	61.62000	57.57157
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	4/10/2021	25.99000	24.28246
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	5/10/2021	42.17000	39.39943
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	6/10/2021	35.42000	33.09291
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	7/10/2021	66.79000	62.40190
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	9/10/2021	88.10000	82.31183
High Yield Corporate Trust 4-7 Year Series 22	35-2667194	42981J525	42981J533				HYCT22	10/10/2021	10.43000	9.74475
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	4/10/2021	99.32000	92.84434
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	5/10/2021	14.60000	13.64808
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	7/10/2021	49.63000	46.39412
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	8/10/2021	14.50000	13.55460
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	9/10/2021	55.59000	51.96553
High Yield Corporate Trust 4-7 Year Series 23	35-2674462	42981J541	42981J558				HYCT23	12/10/2021	12.59000	11.76913
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	4/10/2021	86.12000	85.50855
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	5/10/2021	40.52000	40.23231
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	8/10/2021	8.10000	8.04249
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	10/10/2021	49.76000	49.40670
High Yield Corporate Trust 4-7 Year Series 24	35-2679367	42981J566	42981J574				HYCT24	12/10/2021	25.76000	25.57710
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	1/10/2021	0.27000	0.27000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	2/10/2021	0.31000	0.31000
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	3/10/2021	0.31000	0.31000
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	4/10/2021	0.27000	0.27000
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	5/10/2021	0.27000	0.27000
INCOME OPPORTUNITIES TRUST SERIES 1	27-3671498	45334A109	45334A117				IGIO1	6/10/2021	0.25000	0.25000
INSURED LADDERED TRUST SERIES 9	20-5558570	45807P260	45807P278				VILT9	10/10/2021	27.27000	26.67279
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	1/10/2021	2.06000	0.02740
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	2/10/2021	2.06000	0.02740
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	3/10/2021	2.07000	0.02753
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	4/10/2021	2.03000	0.02700
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	5/10/2021	2.03000	0.02700
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	6/10/2021	1.99000	0.02647
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286	45807P294				VILT10	6/10/2021	3.49000	3.49000
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	7/10/2021	1.99000	0.02647
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	8/10/2021	2.00000	0.02660
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	9/10/2021	1.99000	0.02647
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	10/10/2021	2.00000	0.02660
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	11/10/2021	2.01000	0.02673
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P286					VILT10	12/10/2021	1.96000	0.02607
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P294					VILT10	6/10/2021	12.35000	0.16426
INSURED LADDERED TRUST, SERIES 10	11-3793007	45807P294					VILT10	12/10/2021	12.06000	0.16040
INSURED LADDERED TRUST, SERIES 11	11-3808336	45807P302	45807P310				VILT11	12/31/2021	1.13000	0.08678
INSURED MUNICIPALS INCOME TRUST SERIES 607	27-2891339	45824D464	45824D472				IMIT607	7/10/2021	13.60000	13.25728
INSURED MUNICIPALS INCOME TRUST SERIES 612	27-3181098	45824D563	45824D571				IMIT612	1/10/2021	123.92000	121.37964
INSURED MUNICIPALS INCOME TRUST SERIES 613	27-3228590	45824D589	45824D597				IMIT613	1/10/2021	113.30000	112.06503
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	1/10/2021	54.84000	54.19289
INSURED MUNICIPALS INCOME TRUST SERIES 615	27-3304847	45824D621	45824D639				IMIT615	9/10/2021	29.28000	28.93450
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	1/10/2021	61.82000	61.05343
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	3/10/2021	111.74000	110.35442
INSURED MUNICIPALS INCOME TRUST SERIES 616	27-3385251	45824D647	45824D654				IMIT616	9/10/2021	62.01000	61.24108
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	1/10/2021	51.66000	51.01942
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	3/10/2021	110.44000	109.07054
INSURED MUNICIPALS INCOME TRUST SERIES 617	27-3421286	45824D662	45824D670				IMIT617	9/10/2021	83.36000	82.32634
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	1/10/2021	52.63000	51.90371
INSURED MUNICIPALS INCOME TRUST SERIES 618	27-3515070	45824D688	45824D696				IMIT618	3/10/2021	91.88000	90.61206
INSURED MUNICIPALS INCOME TRUST SERIES 619	27-3629187	45824D704	45824D712				IMIT619	3/10/2021	60.19000	59.14871
INSURED MUNICIPALS INCOME TRUST SERIES 620	27-3673728	45824D720	45824D738				IMIT620	1/10/2021	54.50000	33.23955
INSURED MUNICIPALS INCOME TRUST SERIES 621	27-3790657	45824D746	45824D753				IMIT621	1/10/2021	72.50000	70.34675
INSURED MUNICIPALS INCOME TRUST SERIES 624	27-4450352	45824D803	45824D811				IMIT624	1/10/2021	73.67000	40.66584
INSURED MUNICIPALS INCOME TRUST SERIES 625	27-4718026	45824H101	45824H119				IMIT625	1/10/2021	85.32000	74.90243
INSURED MUNICIPALS INCOME TRUST SERIES 625	27-4718026	45824H101	45824H119				IMIT625	3/10/2021	27.31000	23.97545
INSURED MUNICIPALS INCOME TRUST SERIES 628	45-0608807	45824H168	45824H176				IMIT628	3/10/2021	29.14000	25.35180
INSURED MUNICIPALS INCOME TRUST SERIES 629	45-2029321	45824H184	45824H192				IMIT629	1/10/2021	112.93000	109.99382
INSURED MUNICIPALS INCOME TRUST SERIES 629	45-2029321	45824H184	45824H192				IMIT629	7/10/2021	32.25000	31.41150
INSURED MUNICIPALS INCOME TRUST SERIES 629	45-2029321	45824H184	45824H192				IMIT629	8/10/2021	51.09000	49.76166
INSURED MUNICIPALS INCOME TRUST SERIES 629	45-2029321	45824H184	45824H192				IMIT629	12/10/2021	48.80000	47.53120
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	3/10/2021	38.65000	37.39388
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	7/10/2021	143.58000	138.91365
INSURED MUNICIPALS INCOME TRUST SERIES 630	45-2314459	45824H200	45824H218				IMIT630	12/10/2021	72.32000	69.96960
INSURED MUNICIPALS INCOME TRUST SERIES 631	45-2558096	45824H226	45824H234				IMIT631	7/10/2021	130.21000	127.12402
INSURED MUNICIPALS INCOME TRUST SERIES 631	45-2558096	45824H226	45824H234				IMIT631	12/10/2021	57.05000	55.69792
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	1/10/2021	55.58000	54.39615

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	7/10/2021	142.93000	139.88559
INSURED MUNICIPALS INCOME TRUST SERIES 632	45-2758398	45824H242	45824H259				IMIT632	12/10/2021	32.07000	31.38691
INSURED MUNICIPALS INCOME TRUST SERIES 633	45-3020244	45824H267	45824H275				IMIT633	7/10/2021	147.86000	144.88801
INSURED MUNICIPALS INCOME TRUST SERIES 633	45-3020244	45824H267	45824H275				IMIT633	12/10/2021	70.65000	69.22994
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	1/10/2021	62.61000	61.48302
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	3/10/2021	158.20000	155.35240
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	4/10/2021	22.45000	22.04590
INSURED MUNICIPALS INCOME TRUST SERIES 634	45-3176541	45824H283	45824H291				IMIT634	12/10/2021	70.14000	68.87748
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	1/10/2021	56.39000	48.86194
INSURED MUNICIPALS INCOME TRUST SERIES 635	45-3354904	45824H309	45824H317				IMIT635	5/10/2021	14.83000	12.85020
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	10/10/2021	54.64000	53.30132
INSURED MUNICIPALS INCOME TRUST SERIES 636	45-3588920	45824H325	45824H333				IMIT636	12/10/2021	47.13000	45.97532
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	1/10/2021	79.21000	78.21195
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	3/10/2021	122.81000	121.26259
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	8/10/2021	108.28000	106.91567
INSURED MUNICIPALS INCOME TRUST SERIES 637	45-3721883	45824H341	45824H358				IMIT637	10/10/2021	53.88000	53.20111
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	3/10/2021	100.50000	98.55030
INSURED MUNICIPALS INCOME TRUST SERIES 638	45-3833278	45824H366	45824H374				IMIT638	12/10/2021	62.92000	61.69935
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	3/10/2021	260.68000	256.11810
INSURED MUNICIPALS INCOME TRUST SERIES 639	45-3985574	45824H382	45824H390				IMIT639	12/10/2021	37.69000	37.03043
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	1/10/2021	75.80000	75.07232
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	8/10/2021	48.37000	47.90565
INSURED MUNICIPALS INCOME TRUST SERIES 640	45-4116253	45824H408	45824H416				IMIT640	12/10/2021	108.18000	107.14147
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	7/10/2021	11.78000	11.56443
INSURED MUNICIPALS INCOME TRUST SERIES 641	45-4349934	45824H424	45824H432				IMIT641	12/10/2021	118.24000	116.07621
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	1/10/2021	60.35000	60.07843
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	5/10/2021	44.23000	44.03097
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	8/10/2021	26.41000	26.29116
INSURED MUNICIPALS INCOME TRUST SERIES 642	45-4468120	45824H440	45824H457				IMIT642	12/10/2021	80.05000	79.68978
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	1/10/2021	59.37000	59.20376
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	3/10/2021	50.68000	50.53810
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	5/10/2021	17.67000	17.62052
INSURED MUNICIPALS INCOME TRUST SERIES 643	45-4632727	45824H465	45824H473				IMIT643	12/10/2021	119.29000	118.95599
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	3/10/2021	185.63000	183.95933
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	5/10/2021	7.52000	7.45232
INSURED MUNICIPALS INCOME TRUST SERIES 644	45-4858158	45824H481	45824H499				IMIT644	12/10/2021	63.50000	62.92850
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	1/10/2021	0.99000	0.15266
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	2/10/2021	0.99000	0.15266
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	3/10/2021	0.99000	0.15266
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	4/10/2021	1.00000	0.15420
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	5/10/2021	0.95000	0.14649
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	5/10/2021	35.67000	35.67000
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	6/10/2021	0.86000	0.13261
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	7/10/2021	0.86000	0.13261
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	8/10/2021	0.85000	0.13107
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	9/10/2021	0.85000	0.13107
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	10/10/2021	0.86000	0.13261
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	11/10/2021	0.86000	0.13261
INSURED MUNICIPALS INCOME TRUST SERIES 645	45-5023871	45824H507	45824H515				IMIT645	12/10/2021	0.85000	0.13107
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	3/10/2021	63.22000	63.01137
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	5/10/2021	17.45000	17.39242
INSURED MUNICIPALS INCOME TRUST SERIES 646	45-5140428	45824H523	45824H531				IMIT646	10/10/2021	26.30000	26.21321
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	1/10/2021	1.88000	0.09438
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	2/10/2021	1.89000	0.09488
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	3/10/2021	1.68000	0.08434
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	3/10/2021	51.43000	51.43000
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	4/10/2021	1.68000	0.08434

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	5/10/2021	1.63000	0.08183
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	5/10/2021	40.63000	40.63000
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	6/10/2021	1.50000	0.07530
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	7/10/2021	1.50000	0.07530
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	8/10/2021	1.50000	0.07530
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	9/10/2021	1.50000	0.07530
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	10/10/2021	1.51000	0.07580
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	11/10/2021	1.49000	0.07480
INSURED MUNICIPALS INCOME TRUST, SERIES 647	45-5347412	45824H549	45824H556				IMIT647	12/10/2021	1.50000	0.07530
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	1/10/2021	2.12000	0.09201
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	2/10/2021	2.13000	0.09244
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	3/10/2021	1.92000	0.08333
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	3/10/2021	51.21000	50.90274
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	4/10/2021	1.91000	0.08289
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	5/10/2021	1.87000	0.08116
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	5/10/2021	34.34000	34.13396
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	6/10/2021	1.78000	0.07725
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	7/10/2021	1.78000	0.07725
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	8/10/2021	1.72000	0.07465
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	8/10/2021	6.40000	6.36160
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	9/10/2021	1.72000	0.07465
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	10/10/2021	1.71000	0.07421
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	11/10/2021	1.72000	0.07465
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	12/10/2021	1.66000	0.07204
INSURED MUNICIPALS INCOME TRUST, SERIES 648	45-5456261	45824H564	45824H572				IMIT648	12/10/2021	57.74000	57.39356
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	1/10/2021	2.29000	0.14793
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	2/10/2021	2.28000	0.14729
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	3/10/2021	2.09000	0.13501
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	3/10/2021	47.76000	47.76000
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	4/10/2021	2.07000	0.13372
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	5/10/2021	2.07000	0.13372
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	5/10/2021	5.14000	5.14000
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	6/10/2021	2.05000	0.13243
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	7/10/2021	2.19000	0.14147
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	8/10/2021	1.95000	0.12597
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	8/10/2021	42.61000	42.61000
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	9/10/2021	1.92000	0.12403
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	10/10/2021	1.93000	0.12468
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	11/10/2021	1.92000	0.12403
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	12/10/2021	1.92000	0.12403
INSURED MUNICIPALS INCOME TRUST, SERIES 649	45-5584757	45824H580	45824H598				IMIT649	12/10/2021	9.59000	9.59000
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	1/10/2021	2.14000	0.13803
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	2/10/2021	2.18000	0.14061
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	3/10/2021	2.13000	0.13739
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	4/10/2021	2.14000	0.13803
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	5/10/2021	2.10000	0.13545
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	5/10/2021	35.54000	35.54000
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	6/10/2021	1.99000	0.12836
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	7/10/2021	2.10000	0.13545
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	8/10/2021	1.82000	0.11739
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	8/10/2021	58.58000	58.58000
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	9/10/2021	1.81000	0.11675
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	10/10/2021	1.81000	0.11675
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	11/10/2021	1.82000	0.11739
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	12/10/2021	1.76000	0.11352
INSURED MUNICIPALS INCOME TRUST, SERIES 650	35-2449269	45824H606	45824H614				IMIT650	12/10/2021	43.94000	43.94000
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	1/10/2021	1.30000	0.00039
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	1/10/2021	41.44000	41.44000
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	2/10/2021	1.17000	0.00035
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	3/10/2021	1.17000	0.00035
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	4/10/2021	1.18000	0.00035
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	5/10/2021	1.17000	0.00035
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	6/10/2021	1.18000	0.00035
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	7/10/2021	1.18000	0.00035
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	8/10/2021	1.10000	0.00033
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	8/10/2021	28.54000	28.54000
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	9/10/2021	1.09000	0.00033
INSURED MUNICIPALS INCOME TRUST, SERIES 651	35-2449293	45824H622	45824H630				IMIT651	10/10/2021	1.08000	0.00032









Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INSURED MUNICIPALS INCOME TRUST, SERIES 667	35-2482836	45825E248	45825E255				IMIT667	9/10/2021	41.62000	39.55149
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	1/10/2021	2.81000	0.03990
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	2/10/2021	2.84000	0.04033
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	3/10/2021	2.83000	0.04019
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	4/10/2021	2.83000	0.04019
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	5/10/2021	2.85000	0.04047
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	6/10/2021	2.84000	0.04033
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	7/10/2021	2.85000	0.04047
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	8/10/2021	2.84000	0.04033
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	9/10/2021	2.85000	0.04047
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	10/10/2021	2.79000	0.03962
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	10/10/2021	50.68000	49.58531
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	11/10/2021	2.63000	0.03735
INSURED MUNICIPALS INCOME TRUST, SERIES 668	35-2485421	45825E263	45825E271				IMIT668	12/10/2021	2.63000	0.03735
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	10/10/2021	40.85000	36.21353
INSURED MUNICIPALS INCOME TRUST, SERIES 669	46-3934927	45825E289	45825E297				IMIT669	12/10/2021	21.31000	18.89132
INSURED MUNICIPALS INCOME TRUST, SERIES 670	35-2490133	45825E305	45825E313				IMIT670	9/10/2021	106.74000	105.50182
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	1/10/2021	3.49000	0.06491
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	2/10/2021	3.46000	0.06436
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	3/10/2021	3.46000	0.06436
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	3/10/2021	16.10000	15.87782
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	4/10/2021	3.39000	0.06305
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	5/10/2021	3.37000	0.06268
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	5/10/2021	16.31000	16.08492
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	6/10/2021	3.31000	0.06157
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	7/10/2021	3.31000	0.06157
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	8/10/2021	3.31000	0.06157
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	9/10/2021	2.90000	0.05394
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	9/10/2021	119.12000	117.47614
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	10/10/2021	2.81000	0.05227
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	11/10/2021	2.82000	0.05245
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	12/10/2021	2.77000	0.05152
INSURED MUNICIPALS INCOME TRUST, SERIES 671	35-2492503	45825E321	45825E339				IMIT671	12/10/2021	51.25000	50.54275
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	1/10/2021	3.64000	0.26900
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	2/10/2021	3.66000	0.27047
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	3/10/2021	3.67000	0.27121
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	4/10/2021	3.66000	0.27047
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	5/10/2021	3.67000	0.27121
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	6/10/2021	3.66000	0.27047
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	7/10/2021	3.66000	0.27047
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	8/10/2021	3.66000	0.27047
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	9/10/2021	3.65000	0.26974
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	10/10/2021	3.65000	0.26974
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	11/10/2021	3.64000	0.26900
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	12/10/2021	3.62000	0.26752
INSURED MUNICIPALS INCOME TRUST, SERIES 672	35-2494789	45825E347	45825E354				IMIT672	12/10/2021	38.09000	32.75740
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	1/10/2021	3.36000	0.35011
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	1/10/2021	44.46000	42.09917
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	2/10/2021	3.38000	0.35220
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	3/10/2021	3.38000	0.35220
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	4/10/2021	3.38000	0.35220
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	5/10/2021	3.38000	0.35220
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	6/10/2021	3.39000	0.35324
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	7/10/2021	3.38000	0.35220
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	8/10/2021	3.37000	0.35115
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	9/10/2021	3.38000	0.35220
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	10/10/2021	3.37000	0.35115
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	11/10/2021	3.36000	0.35011
INSURED MUNICIPALS INCOME TRUST, SERIES 673	35-2505142	45825E362	45825E370				IMIT673	12/10/2021	3.36000	0.35011
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	1/10/2021	3.36000	0.52718
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	2/10/2021	3.38000	0.53032
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	3/10/2021	3.37000	0.52875
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	4/10/2021	3.38000	0.53032
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	5/10/2021	3.37000	0.52875
INSURED MUNICIPALS INCOME TRUST, SERIES 674	35-2508159	45825E388	45825E396				IMIT674	6/10/2021	3.38000	0.53032











Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	8/10/2021	2.90000	0.53998
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	9/10/2021	2.91000	0.54184
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	10/10/2021	2.90000	0.53998
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	11/10/2021	2.89000	0.53812
Insured Municipals Income Trust, Series 707	35-2667148	45826V280	45826V298				IMIT707	12/10/2021	2.89000	0.53812
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	1/10/2021	2.65000	0.59943
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	2/10/2021	2.67000	0.60395
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	3/10/2021	2.67000	0.60395
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	4/10/2021	2.67000	0.60395
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	5/10/2021	2.68000	0.60622
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	6/10/2021	2.67000	0.60395
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	7/10/2021	2.86000	0.64693
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	8/10/2021	2.70000	0.61074
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	9/10/2021	2.68000	0.60622
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	10/10/2021	2.69000	0.60848
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	11/10/2021	2.68000	0.60622
Insured Municipals Income Trust, Series 708	35-2669625	45826V306	45826V314				IMIT708	12/10/2021	2.69000	0.60848
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	1/10/2021	2.70000	0.31725
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	2/10/2021	2.69000	0.31608
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	3/10/2021	2.70000	0.31725
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	4/10/2021	2.69000	0.31608
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	5/10/2021	2.70000	0.31725
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	6/10/2021	2.70000	0.31725
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	7/10/2021	2.79000	0.32783
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	8/10/2021	2.72000	0.31960
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	9/10/2021	2.71000	0.31843
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	10/10/2021	2.71000	0.31843
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	11/10/2021	2.72000	0.31960
Insured Municipals Income Trust, Series 709	35-2674574	45826V322	45826V330				IMIT709	12/10/2021	2.71000	0.31843
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	1/10/2021	2.27000	0.66057
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	2/10/2021	2.32000	0.67512
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	3/10/2021	2.32000	0.67512
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	4/10/2021	2.32000	0.67512
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	5/10/2021	2.33000	0.67803
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	6/10/2021	2.32000	0.67512
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	7/10/2021	2.32000	0.67512
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	8/10/2021	2.32000	0.67512
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	9/10/2021	2.31000	0.67221
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	10/10/2021	2.31000	0.67221
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	11/10/2021	2.31000	0.67221
Insured Municipals Income Trust, Series 710	35-2679406	45826V348	45826V355				IMIT710	12/10/2021	2.31000	0.67221
INSURED MUNICIPALS INCOME TRUST, SERIES 558	32-0270441	45890D265	45890D273				IMIT558	6/10/2021	8.04000	4.74762
INSURED MUNICIPALS INCOME TRUST, SERIES 561	26-4049680	45890D323	45890D331				IMIT561	6/10/2021	13.64000	11.81497
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	1/10/2021	0.20000	0.19892
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	2/10/2021	0.20000	0.19892
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	3/10/2021	0.20000	0.19892
INVESTMENT GRADE MUNI TRUST INTERMEDIATE SRS 9	27-1981824	46136A263	46136A271				IGIN9	4/10/2021	0.19000	0.18897
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SER18	45-0612901	46136A446	46136A453				IGIN18	7/10/2021	50.67000	49.90488
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 19	45-1801100	46136A461	46136A479				IGIN19	1/10/2021	87.34000	83.19135
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20	45-2314098	46136A487	46136A495				IGIN20	1/10/2021	37.52000	36.53322
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 20	45-2314098	46136A487	46136A495				IGIN20	2/10/2021	13.66000	13.30074
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	1/10/2021	63.01000	61.59858
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 21	45-2531765	46136A503	46136A511				IGIN21	7/10/2021	48.62000	47.53091
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	3/10/2021	72.10000	71.89091
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	4/10/2021	79.21000	78.98029
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	6/10/2021	83.02000	82.77924
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	7/10/2021	20.84000	20.77956
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	8/10/2021	64.46000	64.27307
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 22	45-2783045	46136A529	46136A537				IGIN22	10/10/2021	6.50000	6.48115
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGIN23	1/10/2021	13.70000	13.44792

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGN23	4/10/2021	43.06000	42.26770
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 23	45-2987263	46136A545	46136A552				IGN23	9/10/2021	37.74000	37.04558
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	1/10/2021	0.23000	0.02521
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	2/10/2021	0.24000	0.02630
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	3/10/2021	0.25000	0.02740
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	4/10/2021	0.23000	0.02521
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	4/10/2021	15.15000	15.15000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	5/10/2021	0.20000	0.02192
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	6/10/2021	0.20000	0.02192
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	7/10/2021	0.19000	0.02082
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	8/10/2021	0.20000	0.02192
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	9/10/2021	0.21000	0.02302
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	10/10/2021	0.21000	0.02302
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	11/10/2021	0.20000	0.02192
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 24	45-3336408	46136A560	46136A578				IGN24	12/10/2021	0.21000	0.02302
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGN26	1/10/2021	66.26000	65.72992
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGN26	3/10/2021	203.61000	201.98112
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGN26	4/10/2021	24.05000	23.85760
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGN26	7/10/2021	48.33000	47.94336
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 26	45-3947023	46136A602	46136A610				IGN26	12/10/2021	157.80000	156.53760
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGN27	1/10/2021	214.74000	213.77367
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGN27	7/10/2021	134.80000	134.19340
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 27	45-4017737	46136A628	46136A636				IGN27	12/10/2021	266.97000	265.76864
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	1/10/2021	1.01000	0.27482
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	1/10/2021	11.34000	11.34000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	2/10/2021	0.98000	0.26666
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	3/10/2021	0.93000	0.25305
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	3/10/2021	39.49000	39.49000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	4/10/2021	0.74000	0.20135
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	4/10/2021	66.50000	66.50000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	5/10/2021	0.52000	0.14149
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	6/10/2021	0.52000	0.14149
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	7/10/2021	0.53000	0.14421
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	8/10/2021	0.54000	0.14693
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	9/10/2021	0.54000	0.14693
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	10/10/2021	0.53000	0.14421
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	11/10/2021	0.54000	0.14693
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	12/10/2021	0.40000	0.10884
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 28	45-4165734	46136A644	46136A651				IGN28	12/10/2021	100.38000	100.38000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	1/10/2021	1.74000	0.43378
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	1/10/2021	7.33000	7.32267
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	2/10/2021	1.73000	0.43129
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	3/10/2021	1.73000	0.43129
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	4/10/2021	1.72000	0.42880
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	5/10/2021	1.73000	0.43129
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	6/10/2021	1.73000	0.43129
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	7/10/2021	1.72000	0.42880
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	7/10/2021	12.78000	12.76722
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	8/10/2021	1.47000	0.36647
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	8/10/2021	80.07000	79.98993
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	9/10/2021	1.44000	0.35899
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	10/10/2021	1.44000	0.35899
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	11/10/2021	1.27000	0.31661
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	11/10/2021	137.90000	137.76210
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	12/10/2021	0.90000	0.22437
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 29	45-4494897	46136A669	46136A677				IGN29	12/10/2021	1.48000	1.47852
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGN30	1/10/2021	1.78000	0.44304
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGN30	2/10/2021	1.77000	0.44055
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGN30	3/10/2021	1.60000	0.39824
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGN30	3/10/2021	44.76000	44.58096
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGN30	4/10/2021	1.56000	0.38828
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGN30	4/10/2021	10.75000	10.70700
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGN30	5/10/2021	1.53000	0.38082
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGN30	6/10/2021	1.52000	0.37833
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGN30	7/10/2021	1.52000	0.37833
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGN30	8/10/2021	1.52000	0.37833



Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	9/10/2021	1.50000	0.37335
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	10/10/2021	1.37000	0.34099
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	10/10/2021	112.40000	111.95040
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	11/10/2021	1.05000	0.26135
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 30	45-4671400	46136A685	46136A693				IGIN30	12/10/2021	1.02000	0.25388
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	1/10/2021	1.50000	0.01380
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	2/10/2021	1.51000	0.01389
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	3/10/2021	1.41000	0.01297
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	3/10/2021	76.46000	75.55777
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	4/10/2021	1.18000	0.01086
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	5/10/2021	1.14000	0.01049
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	5/10/2021	21.40000	21.14748
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	6/10/2021	1.08000	0.00994
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	7/10/2021	1.04000	0.00957
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	7/10/2021	34.31000	33.90514
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	8/10/2021	0.83000	0.00764
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	8/10/2021	43.37000	42.85823
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	9/10/2021	0.81000	0.00745
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	10/10/2021	0.80000	0.00736
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	11/10/2021	0.79000	0.00727
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 31	45-4832267	46136A701	46136A719				IGIN31	12/10/2021	0.79000	0.00727
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	1/10/2021	2.29000	0.66639
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	2/10/2021	2.28000	0.66348
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	3/10/2021	2.27000	0.66057
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	4/10/2021	2.29000	0.66639
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	5/10/2021	2.31000	0.67221
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	6/10/2021	2.28000	0.66348
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	7/10/2021	2.28000	0.66348
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	8/10/2021	2.18000	0.63438
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	8/10/2021	69.29000	69.29000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	9/10/2021	2.11000	0.61401
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	10/10/2021	2.12000	0.61692
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	11/10/2021	2.05000	0.59655
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	11/10/2021	15.54000	15.54000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 32	45-5057107	46136A727	46136A735				IGIN32	12/10/2021	2.03000	0.59073
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	4/10/2021	2.72000	0.60003
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	4/10/2021	36.34000	36.34000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	6/10/2021	2.61000	0.57577
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	8/10/2021	2.60000	0.57356
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	9/10/2021	1.94000	0.42796
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	9/10/2021	184.09000	184.09000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	10/10/2021	1.83000	0.40370
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	11/10/2021	1.86000	0.41032
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	12/10/2021	1.75000	0.38605
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A743	46136A750				IGIN33	12/10/2021	48.18000	48.18000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A750	46136A743				IGIN33	1/10/2021	2.75000	0.60665
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A750	46136A743				IGIN33	2/10/2021	2.78000	0.61327
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A750	46136A743				IGIN33	3/10/2021	2.77000	0.61106
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A750	46136A743				IGIN33	5/10/2021	2.61000	0.57577
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATESERIES 33	45-5277927	46136A750	46136A743				IGIN33	7/10/2021	2.61000	0.57577
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	1/10/2021	2.30000	0.14214
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	2/10/2021	2.32000	0.14338
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	3/10/2021	2.32000	0.14338
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	4/10/2021	2.28000	0.14090
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	4/10/2021	31.43000	31.43000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	5/10/2021	2.20000	0.13596
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	6/10/2021	2.02000	0.12484
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	6/10/2021	149.66000	149.66000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	7/10/2021	1.37000	0.08467
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	7/10/2021	82.76000	82.76000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	8/10/2021	1.21000	0.07478
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	9/10/2021	1.23000	0.07601
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	10/10/2021	1.21000	0.07478
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	11/10/2021	1.21000	0.07478
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 34	45-5428750	46136A776	46136A768				IGIN34	12/10/2021	1.21000	0.07478
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	1/10/2021	1.87000	0.22160
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	2/10/2021	1.83000	0.21686

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	3/10/2021	1.73000	0.20501
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	3/10/2021	23.48000	23.48000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	4/10/2021	1.68000	0.19908
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	4/10/2021	14.11000	14.11000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	5/10/2021	1.62000	0.19197
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	5/10/2021	10.07000	10.07000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	6/10/2021	1.59000	0.18842
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	7/10/2021	1.56000	0.18486
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	7/10/2021	16.61000	16.61000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	8/10/2021	1.46000	0.17301
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	8/10/2021	42.60000	42.60000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	9/10/2021	1.33000	0.15761
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	10/10/2021	1.34000	0.15879
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	11/10/2021	1.35000	0.15998
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 35	35-2449263	46136A792	46136A784				IGIN35	12/10/2021	1.34000	0.15879
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	1/10/2021	1.93000	0.56028
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	2/10/2021	1.88000	0.54576
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	2/10/2021	16.11000	16.11000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	3/10/2021	1.87000	0.54286
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	4/10/2021	1.88000	0.54576
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	5/10/2021	1.87000	0.54286
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	5/10/2021	8.22000	8.22000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	6/10/2021	1.84000	0.53415
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	7/10/2021	1.85000	0.53706
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	8/10/2021	1.85000	0.53706
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	9/10/2021	1.85000	0.53706
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	10/10/2021	1.85000	0.53706
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	11/10/2021	1.86000	0.53996
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	12/10/2021	1.69000	0.49061
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 36	35-2451278	46136A818	46136A800				IGIN36	12/10/2021	81.29000	81.29000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	1/10/2021	2.34000	0.35662
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	1/10/2021	12.49000	12.49000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	2/10/2021	2.33000	0.35509
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	3/10/2021	2.31000	0.35204
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	4/10/2021	2.25000	0.34290
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	4/10/2021	44.77000	44.77000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	5/10/2021	2.11000	0.32156
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	6/10/2021	2.12000	0.32309
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	7/10/2021	2.07000	0.31547
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	7/10/2021	43.43000	43.43000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	8/10/2021	1.89000	0.28804
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	8/10/2021	14.73000	14.73000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	9/10/2021	1.70000	0.25908
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	9/10/2021	52.61000	52.61000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	10/10/2021	1.63000	0.24841
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	10/10/2021	19.31000	19.31000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	11/10/2021	1.36000	0.20726
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	11/10/2021	54.04000	54.04000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 37	35-2453393	46136A834	46136A826				IGIN37	12/10/2021	1.34000	0.20422
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A859	46136A842				IGIN38	1/10/2021	74.30000	74.11425
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A859	46136A842				IGIN38	3/10/2021	24.53000	24.46868
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A859	46136A842				IGIN38	6/10/2021	104.43000	104.16893
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 38	35-2456862	46136A859	46136A842				IGIN38	12/10/2021	8.38000	8.35905
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	1/10/2021	3.17000	0.16864
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	2/10/2021	3.18000	0.16918
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	3/10/2021	3.18000	0.16918
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	4/10/2021	3.19000	0.16971
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	5/10/2021	3.18000	0.16918
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	6/10/2021	3.19000	0.16971
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	7/10/2021	3.17000	0.16864
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	8/10/2021	3.18000	0.16918
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	9/10/2021	3.18000	0.16918
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	10/10/2021	3.18000	0.16918
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	11/10/2021	3.18000	0.16918
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 2	45-3022636	46136C129	46136C137				IGLT2	12/10/2021	3.17000	0.16864
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	1/10/2021	3.73000	0.20739
INVESTMENT GRADE INCOME TRUST 20+ YEARS SERIES 3	45-3132763	46136C145	46136C152				IGLT3	2/10/2021	3.73000	0.20739









Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				I GLT33	10/10/2021	2.98000	0.18297
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				I GLT33	11/10/2021	2.99000	0.18359
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 33	35-2453437	46136C749	46136C756				I GLT33	12/10/2021	2.98000	0.18297
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	1/10/2021	3.62000	0.20272
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	2/10/2021	3.62000	0.20272
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	3/10/2021	3.65000	0.20440
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	4/10/2021	3.61000	0.20216
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	5/10/2021	3.61000	0.20216
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	6/10/2021	3.61000	0.20216
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	7/10/2021	3.60000	0.20160
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	8/10/2021	3.60000	0.20160
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	9/10/2021	3.60000	0.20160
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	10/10/2021	3.60000	0.20160
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	11/10/2021	3.58000	0.20048
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 34	35-2458616	46136C764	46136C772				I GLT34	12/10/2021	3.59000	0.20104
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	1/10/2021	3.30000	0.22902
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	2/10/2021	3.25000	0.22555
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	3/10/2021	3.23000	0.22416
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	4/10/2021	3.22000	0.22347
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	5/10/2021	3.23000	0.22416
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	6/10/2021	3.22000	0.22347
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	7/10/2021	3.22000	0.22347
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	8/10/2021	3.24000	0.22486
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	9/10/2021	3.25000	0.22555
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	10/10/2021	3.27000	0.22694
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	11/10/2021	3.24000	0.22486
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 35	35-2456866	46136C780	46136C798				I GLT35	12/10/2021	3.22000	0.22347
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	1/10/2021	3.23000	0.19219
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	2/10/2021	3.24000	0.19278
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	3/10/2021	3.22000	0.19159
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	4/10/2021	3.22000	0.19159
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	5/10/2021	3.21000	0.19100
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	6/10/2021	3.22000	0.19159
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	7/10/2021	3.22000	0.19159
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	8/10/2021	3.22000	0.19159
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	9/10/2021	3.22000	0.19159
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	10/10/2021	3.21000	0.19100
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	11/10/2021	3.21000	0.19100
INVESTMENT GRADE INCOME TRUST, 20+ YEAR SERIES 36	35-2456887	46136C806	46136C814				I GLT36	12/10/2021	3.21000	0.19100
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 1	45-1669860	46136D101	46136D119				I GST1	1/10/2021	114.55000	113.89707
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 1	45-1669860	46136D101	46136D119				I GST1	2/10/2021	38.87000	38.64844
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 1	45-1669860	46136D101	46136D119				I GST1	3/10/2021	5.91000	5.87631
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				I GST2	1/10/2021	33.45000	33.23927
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				I GST2	2/10/2021	28.09000	27.91303
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				I GST2	3/10/2021	14.84000	14.74651
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				I GST2	6/10/2021	77.91000	77.41917
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 2	45-2156962	46136D127	46136D135				I GST2	8/10/2021	103.71000	103.05663
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3	45-2412760	46136D143	46136D150				I GST3	1/10/2021	91.46000	90.94782
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3	45-2412760	46136D143	46136D150				I GST3	2/10/2021	27.40000	27.24656
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3	45-2412760	46136D143	46136D150				I GST3	3/10/2021	17.64000	17.54122
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3	45-2412760	46136D143	46136D150				I GST3	4/10/2021	33.42000	33.23285
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3	45-2412760	46136D143	46136D150				I GST3	5/10/2021	17.71000	17.61082
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 3	45-2412760	46136D143	46136D150				I GST3	6/10/2021	51.13000	50.84367
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				I GST4	1/10/2021	40.18000	39.80633
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				I GST4	3/10/2021	14.77000	14.63264
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				I GST4	4/10/2021	43.43000	43.02610
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				I GST4	6/10/2021	84.06000	83.27824
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				I GST4	7/10/2021	31.74000	31.44482
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				I GST4	8/10/2021	72.92000	72.24184
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 4	45-2558222	46136D168	46136D176				I GST4	12/10/2021	2.79000	2.76405
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5	45-2702975	46136D184	46136D192				I GST5	1/10/2021	41.98000	41.70713
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5	45-2702975	46136D184	46136D192				I GST5	2/10/2021	43.93000	43.64446
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5	45-2702975	46136D184	46136D192				I GST5	4/10/2021	25.30000	25.13555
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5	45-2702975	46136D184	46136D192				I GST5	6/10/2021	45.80000	45.50230

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5	45-2702975	46136D184	46136D192				IGST5	8/10/2021	119.38000	118.60403
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5	45-2702975	46136D184	46136D192				IGST5	11/10/2021	22.71000	22.56239
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 5	45-2702975	46136D184	46136D192				IGST5	12/10/2021	149.12000	148.15072
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	1/10/2021	41.83000	41.78817
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	3/10/2021	13.49000	13.47651
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	4/10/2021	20.44000	20.41956
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	6/10/2021	43.66000	43.61634
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	8/10/2021	122.57000	122.44743
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 6	45-2856250	46136D200	46136D218				IGST6	12/10/2021	195.88000	195.68412
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	1/10/2021	1.92000	0.12269
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	1/10/2021	22.39000	22.39000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	2/10/2021	1.84000	0.11758
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	3/10/2021	1.67000	0.10671
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	3/10/2021	42.65000	42.65000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	4/10/2021	1.60000	0.10224
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	4/10/2021	5.70000	5.70000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	5/10/2021	1.61000	0.10288
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	6/10/2021	1.62000	0.10352
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	7/10/2021	1.55000	0.09905
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	7/10/2021	62.32000	62.32000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	8/10/2021	1.31000	0.08371
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	8/10/2021	31.01000	31.01000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	9/10/2021	1.18000	0.07540
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	9/10/2021	18.95000	18.95000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	10/10/2021	1.16000	0.07412
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	11/10/2021	1.16000	0.07412
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	11/10/2021	7.75000	7.75000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	12/10/2021	0.96000	0.06134
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 7	45-2999242	46136D226	46136D234				IGST7	12/10/2021	44.98000	44.98000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	1/10/2021	139.79000	139.18890
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	3/10/2021	38.41000	38.24484
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	4/10/2021	27.00000	26.88390
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	5/10/2021	40.66000	40.48516
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	8/10/2021	52.14000	51.91580
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	9/10/2021	28.57000	28.44715
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	11/10/2021	9.08000	9.04096
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 8	45-3183277	46136D242	46136D259				IGST8	12/10/2021	44.56000	44.36839
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	1/10/2021	131.20000	129.61248
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	3/10/2021	56.39000	55.70768
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	4/10/2021	19.08000	18.84913
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	5/10/2021	90.44000	89.34568
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	8/10/2021	105.40000	104.12466
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	9/10/2021	53.64000	52.99096
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	11/10/2021	46.57000	46.00650
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 9	45-3437286	46136D267	46136D275				IGST9	12/10/2021	10.81000	10.67920
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	4/10/2021	77.73000	77.48904
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	5/10/2021	89.38000	89.10292
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	6/10/2021	156.09000	155.60612
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 10	45-3597332	46136D283	46136D291				IGST10	8/10/2021	128.55000	128.15150
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	1/10/2021	28.92000	28.56139
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	4/10/2021	54.06000	53.38966
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	5/10/2021	65.52000	64.70755
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	6/10/2021	9.21000	9.09580
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	8/10/2021	56.25000	55.55250
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	9/10/2021	99.67000	98.43409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 11	45-3781822	46136D309	46136D317				IGST11	12/10/2021	35.77000	35.32645
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	1/10/2021	2.20000	0.14080
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	1/10/2021	47.85000	47.60597
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	2/10/2021	2.06000	0.13184
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	3/10/2021	1.94000	0.12416
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	3/10/2021	29.42000	29.26996
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	4/10/2021	1.91000	0.12224
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	5/10/2021	1.61000	0.10304
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	5/10/2021	126.32000	125.67577
INVESTMENT GRADE INCOME TRUST 7+ YEAR SEREIS 12	45-3838938	46136D325	46136D333				IGST12	6/10/2021	1.51000	0.09664



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIEIS 12	45-3838938	46136D325	46136D333				IGST12	7/10/2021	1.67000	0.10688
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIEIS 12	45-3838938	46136D325	46136D333				IGST12	8/10/2021	1.53000	0.09792
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIEIS 12	45-3838938	46136D325	46136D333				IGST12	9/10/2021	1.52000	0.09728
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIEIS 12	45-3838938	46136D325	46136D333				IGST12	10/10/2021	1.52000	0.09728
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIEIS 12	45-3838938	46136D325	46136D333				IGST12	11/10/2021	1.48000	0.09472
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIEIS 12	45-3838938	46136D325	46136D333				IGST12	11/10/2021	7.09000	7.05384
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIEIS 12	45-3838938	46136D325	46136D333				IGST12	12/10/2021	1.37000	0.08768
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIEIS 12	45-3838938	46136D325	46136D333				IGST12	12/10/2021	73.11000	72.73714
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	1/10/2021	120.93000	120.78488
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	6/10/2021	10.07000	10.05792
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	7/10/2021	13.83000	13.81340
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	8/10/2021	24.26000	24.23089
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 13	45-4034447	46136D341	46136D358				IGST13	12/10/2021	112.56000	112.42493
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	1/10/2021	2.30000	0.33143
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	2/10/2021	2.30000	0.33143
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	3/10/2021	2.30000	0.33143
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	4/10/2021	2.18000	0.31414
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	4/10/2021	19.08000	19.08000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	5/10/2021	2.22000	0.31990
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	6/10/2021	2.21000	0.31846
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	7/10/2021	2.22000	0.31990
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	8/10/2021	2.08000	0.29973
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	8/10/2021	30.56000	30.56000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	9/10/2021	2.06000	0.29685
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	10/10/2021	2.06000	0.29685
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	11/10/2021	1.67000	0.24065
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	11/10/2021	131.01000	131.01000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	12/10/2021	1.45000	0.20895
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 14	45-4286968	46136D366	46136D374				IGST14	12/10/2021	84.38000	84.38000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	1/10/2021	2.03000	0.33820
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	2/10/2021	2.03000	0.33820
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	3/10/2021	2.05000	0.34153
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	4/10/2021	2.04000	0.33986
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	5/10/2021	2.04000	0.33986
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	6/10/2021	2.04000	0.33986
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	7/10/2021	2.03000	0.33820
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	8/10/2021	2.03000	0.33820
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	9/10/2021	1.95000	0.32487
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	9/10/2021	19.39000	19.39000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	10/10/2021	1.96000	0.32654
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	11/10/2021	1.88000	0.31321
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	11/10/2021	24.33000	24.33000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	12/10/2021	1.78000	0.29655
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 15	45-4398232	46136D382	46136D390				IGST15	12/10/2021	29.55000	29.55000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	1/10/2021	2.17000	0.26127
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	2/10/2021	2.14000	0.25766
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	2/10/2021	20.97000	20.97000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	3/10/2021	2.05000	0.24682
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	4/10/2021	1.98000	0.23839
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	4/10/2021	20.02000	20.02000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	5/10/2021	1.97000	0.23719
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	6/10/2021	1.91000	0.22996
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	6/10/2021	37.62000	37.62000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	7/10/2021	1.81000	0.21792
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	8/10/2021	1.81000	0.21792
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	9/10/2021	1.81000	0.21792
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	10/10/2021	1.81000	0.21792
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	11/10/2021	1.68000	0.20227
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	11/10/2021	43.00000	43.00000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 16	45-4539809	46136D408	46136D416				IGST16	12/10/2021	1.63000	0.19625
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	1/10/2021	2.10000	0.37464
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	2/10/2021	1.99000	0.35502
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	2/10/2021	77.02000	77.02000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	3/10/2021	1.85000	0.33004
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	3/10/2021	10.60000	10.60000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	4/10/2021	1.84000	0.32826
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	5/10/2021	1.82000	0.32469

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	5/10/2021	42.95000	42.95000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	6/10/2021	1.68000	0.29971
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	7/10/2021	1.69000	0.30150
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	8/10/2021	1.69000	0.30150
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	9/10/2021	1.66000	0.29614
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	10/10/2021	1.65000	0.29436
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	11/10/2021	1.53000	0.27295
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	11/10/2021	39.33000	39.33000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	12/10/2021	1.45000	0.25868
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 17	45-4713473	46136D424	46136D432				IGST17	12/10/2021	27.70000	27.70000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	1/10/2021	2.61000	0.46719
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	2/10/2021	2.64000	0.47256
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	3/10/2021	2.63000	0.47077
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	4/10/2021	2.63000	0.47077
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	5/10/2021	2.61000	0.46719
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	6/10/2021	2.60000	0.46540
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	7/10/2021	2.96000	0.52984
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	8/10/2021	2.67000	0.47793
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	9/10/2021	2.66000	0.47614
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	10/10/2021	2.68000	0.47972
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	11/10/2021	2.67000	0.47793
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	12/10/2021	2.64000	0.47256
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 18	45-4927503	46136D440	46136D457				IGST18	12/10/2021	15.38000	15.38000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	1/10/2021	2.23000	0.40764
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	2/10/2021	2.19000	0.40033
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	2/10/2021	31.15000	30.65783
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	3/10/2021	2.12000	0.38754
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	3/10/2021	8.01000	7.88344
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	4/10/2021	2.11000	0.38571
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	5/10/2021	2.13000	0.38936
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	6/10/2021	2.25000	0.41130
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	7/10/2021	2.40000	0.43872
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	8/10/2021	2.15000	0.39302
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	9/10/2021	2.15000	0.39302
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	10/10/2021	2.15000	0.39302
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	11/10/2021	1.99000	0.36377
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	11/10/2021	118.03000	116.16513
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	12/10/2021	1.67000	0.30528
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 19	45-5084599	46136D465	46136D473				IGST19	12/10/2021	20.14000	19.82179
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	1/10/2021	2.50000	0.55300
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	2/10/2021	2.50000	0.55300
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	3/10/2021	2.52000	0.55742
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	4/10/2021	2.51000	0.55521
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	5/10/2021	2.52000	0.55742
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	6/10/2021	2.52000	0.55742
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	7/10/2021	2.46000	0.54415
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	8/10/2021	2.47000	0.54636
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	9/10/2021	2.45000	0.54194
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	10/10/2021	2.43000	0.53752
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	11/10/2021	2.42000	0.53530
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	11/10/2021	55.67000	55.67000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	12/10/2021	2.06000	0.45567
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 20	45-5246798	46136D481	46136D499				IGST20	12/10/2021	81.30000	81.30000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	1/10/2021	2.36000	0.57702
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	2/10/2021	2.35000	0.57458
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	2/10/2021	12.28000	12.28000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	3/10/2021	2.29000	0.55991
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	3/10/2021	12.90000	12.90000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	4/10/2021	2.21000	0.54035
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	4/10/2021	17.20000	17.20000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	5/10/2021	2.18000	0.53301
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	5/10/2021	22.95000	22.95000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	6/10/2021	2.09000	0.51101
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	7/10/2021	2.09000	0.51101
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	8/10/2021	2.13000	0.52079
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	9/10/2021	2.12000	0.51834
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	10/10/2021	2.09000	0.51101
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	11/10/2021	1.95000	0.47678

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	11/10/2021	39.23000	39.23000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	12/10/2021	1.88000	0.45966
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 21	35-2447382	46136D507	46136D515				IGST21	12/10/2021	10.07000	10.07000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	1/10/2021	1.87000	0.51294
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	1/10/2021	59.64000	59.64000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	2/10/2021	1.85000	0.50746
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	3/10/2021	1.85000	0.50746
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	4/10/2021	1.84000	0.50471
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	5/10/2021	1.85000	0.50746
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	6/10/2021	1.85000	0.50746
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	7/10/2021	1.84000	0.50471
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	8/10/2021	1.79000	0.49100
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	8/10/2021	39.76000	39.76000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	9/10/2021	1.66000	0.45534
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	10/10/2021	1.65000	0.45260
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	11/10/2021	1.66000	0.45534
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 22	45-5553244	46136D523	46136D531				IGST22	12/10/2021	1.65000	0.45260
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	1/10/2021	2.33000	0.81503
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	1/10/2021	95.19000	95.19000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	2/10/2021	2.06000	0.72059
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	3/10/2021	2.07000	0.72409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	4/10/2021	2.07000	0.72409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	5/10/2021	2.07000	0.72409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	5/10/2021	22.32000	22.32000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	6/10/2021	1.93000	0.67511
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	7/10/2021	1.94000	0.67861
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	8/10/2021	1.95000	0.68211
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	9/10/2021	1.92000	0.67162
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	10/10/2021	1.93000	0.67511
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	11/10/2021	1.92000	0.67162
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 23	35-2449288	46136D549	46136D556				IGST23	12/10/2021	1.92000	0.67162
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	1/10/2021	2.63000	0.48760
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	2/10/2021	2.64000	0.48946
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	3/10/2021	2.61000	0.48389
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	3/10/2021	19.15000	19.15000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	4/10/2021	2.43000	0.45052
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	4/10/2021	15.75000	15.75000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	5/10/2021	2.43000	0.45052
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	6/10/2021	2.40000	0.44496
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	6/10/2021	19.15000	19.15000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	7/10/2021	2.32000	0.43013
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	7/10/2021	15.47000	15.47000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	8/10/2021	2.15000	0.39861
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	8/10/2021	58.62000	58.62000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	9/10/2021	1.83000	0.33928
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	9/10/2021	68.71000	68.71000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	10/10/2021	1.79000	0.33187
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	11/10/2021	1.73000	0.32074
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	11/10/2021	10.59000	10.59000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	12/10/2021	1.57000	0.29108
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 24	35-2451280	46136D564	46136D572				IGST24	12/10/2021	62.80000	62.80000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	1/10/2021	2.28000	0.41542
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	2/10/2021	2.29000	0.41724
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	3/10/2021	2.30000	0.41906
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	4/10/2021	2.29000	0.41724
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	5/10/2021	2.29000	0.41724
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	6/10/2021	2.27000	0.41359
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	7/10/2021	2.22000	0.40448
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	8/10/2021	2.15000	0.39173
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	8/10/2021	32.39000	32.39000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	9/10/2021	2.14000	0.38991
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	10/10/2021	2.14000	0.38991
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	11/10/2021	2.10000	0.38262
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	11/10/2021	59.68000	59.68000
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 25	35-2451387	46136D580	46136D598				IGST25	12/10/2021	1.93000	0.35165
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	1/10/2021	1.91000	0.31840
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 26	35-2453397	46136D606	46136D614				IGST26	2/10/2021	1.92000	0.32006



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	10/10/2021	2.20000	0.08338
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	11/10/2021	2.20000	0.08338
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 30	35-2469638	46136D689	46136D697				IGST30	12/10/2021	2.20000	0.08338
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	1/10/2021	2.64000	0.06943
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	2/10/2021	2.64000	0.06943
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	3/10/2021	2.65000	0.06970
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	4/10/2021	2.64000	0.06943
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	5/10/2021	2.64000	0.06943
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	6/10/2021	2.59000	0.06812
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	6/10/2021	64.96000	61.86141
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	7/10/2021	2.50000	0.06575
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	8/10/2021	2.50000	0.06575
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	9/10/2021	2.50000	0.06575
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	10/10/2021	2.50000	0.06575
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	11/10/2021	2.51000	0.06601
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 31	35-2473009	46136D705	46136D713				IGST31	12/10/2021	2.51000	0.06601
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	2/10/2021	8.92000	8.28044
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	6/10/2021	51.17000	47.50111
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	11/10/2021	52.56000	48.79145
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 32	35-2479724	46136D721	46136D739				IGST32	12/10/2021	44.21000	41.04014
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 33	35-2482865	46136D747	46136D754				IGST33	12/10/2021	25.35000	15.32915
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 35	35-2490127	46136D788	46136D796				IGST35	9/10/2021	60.10000	46.64962
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	1/10/2021	2.63000	0.01420
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	1/10/2021	58.57000	56.81876
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	2/10/2021	2.61000	0.01409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	3/10/2021	2.60000	0.01404
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	4/10/2021	2.61000	0.01409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	5/10/2021	2.61000	0.01409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	6/10/2021	2.61000	0.01409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	7/10/2021	2.62000	0.01415
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	8/10/2021	2.61000	0.01409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	9/10/2021	2.61000	0.01409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	10/10/2021	2.61000	0.01409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	11/10/2021	2.61000	0.01409
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 36	35-2492458	46136D804	46136D812				IGST36	12/10/2021	2.60000	0.01404
INVESTMENT GRADE INCOME TRUST 7+ YEAR SERIES 37	35-2494730	46136D820	46136D838				IGST37	1/10/2021	38.23000	33.86031
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	1/10/2021	2.63000	0.19094
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	1/10/2021	53.25000	53.25000
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	2/10/2021	2.60000	0.18876
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	3/10/2021	2.60000	0.18876
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	4/10/2021	2.60000	0.18876
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	5/10/2021	2.60000	0.18876
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	6/10/2021	2.58000	0.18731
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	7/10/2021	2.59000	0.18803
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	8/10/2021	2.58000	0.18731
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	9/10/2021	2.59000	0.18803
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	10/10/2021	2.57000	0.18658
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	11/10/2021	2.57000	0.18658
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 1	45-0638746	46136E109	46136E117				Iglm1	12/10/2021	2.58000	0.18731
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	1/10/2021	2.89000	0.16184
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	2/10/2021	2.91000	0.16296
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	3/10/2021	2.90000	0.16240
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	4/10/2021	2.91000	0.16296
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	5/10/2021	2.90000	0.16240
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	6/10/2021	2.91000	0.16296
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	7/10/2021	2.91000	0.16296
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	8/10/2021	2.90000	0.16240
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	9/10/2021	2.90000	0.16240
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	10/10/2021	2.91000	0.16296
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	11/10/2021	2.90000	0.16240
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 2	45-1622342	46136E125	46136E133				Iglm2	12/10/2021	2.90000	0.16240
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				Iglm3	1/10/2021	3.36000	0.34608
INVESTMENT GRADE INCOME TRUST 10-20 YEAR SERIES 3	45-2150813	46136E141	46136E158				Iglm3	1/10/2021	45.73000	44.82912

















Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F130	46136F122				IGIN40	7/10/2021	2.25000	0.72810
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F130	46136F122				IGIN40	8/10/2021	2.25000	0.72810
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F130	46136F122				IGIN40	9/10/2021	2.24000	0.72486
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F130	46136F122				IGIN40	9/10/2021	13.95000	13.95000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F130	46136F122				IGIN40	10/10/2021	2.19000	0.70868
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F130	46136F122				IGIN40	10/10/2021	6.65000	6.65000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F130	46136F122				IGIN40	11/10/2021	2.15000	0.69574
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 40	35-2463529	46136F130	46136F122				IGIN40	12/10/2021	2.10000	0.67956
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	1/10/2021	2.43000	0.71126
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	2/10/2021	2.44000	0.71419
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	3/10/2021	2.42000	0.70833
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	4/10/2021	2.41000	0.70541
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	5/10/2021	2.41000	0.70541
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	6/10/2021	2.37000	0.69370
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	6/10/2021	25.79000	25.79000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	7/10/2021	2.30000	0.67321
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	7/10/2021	5.32000	5.32000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	8/10/2021	2.13000	0.62345
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	8/10/2021	64.58000	64.58000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	9/10/2021	2.03000	0.59418
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	10/10/2021	1.93000	0.56491
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	10/10/2021	68.27000	68.27000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	11/10/2021	1.65000	0.48296
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	11/10/2021	28.22000	28.22000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	12/10/2021	1.56000	0.45661
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 41	35-2466458	46136F155	46136F148				IGIN41	12/10/2021	20.30000	20.30000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	1/10/2021	2.54000	0.68377
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	2/10/2021	2.56000	0.68915
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	3/10/2021	2.43000	0.65416
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	3/10/2021	15.88000	15.88000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	4/10/2021	2.46000	0.66223
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	5/10/2021	2.45000	0.65954
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	6/10/2021	2.45000	0.65954
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	7/10/2021	2.43000	0.65416
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	7/10/2021	25.77000	25.77000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	8/10/2021	2.21000	0.59493
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	8/10/2021	44.80000	44.80000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	9/10/2021	2.15000	0.57878
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	10/10/2021	2.15000	0.57878
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	11/10/2021	2.13000	0.57340
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	11/10/2021	21.98000	21.98000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 42	35-2469643	46136F171	46136F163				IGIN42	12/10/2021	2.05000	0.55186
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	1/10/2021	2.63000	0.75613
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	1/10/2021	15.80000	15.80000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	2/10/2021	2.59000	0.74463
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	3/10/2021	2.58000	0.74175
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	4/10/2021	2.55000	0.73313
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	4/10/2021	35.30000	35.30000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	5/10/2021	2.43000	0.69863
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	6/10/2021	2.45000	0.70438
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	7/10/2021	2.39000	0.68713
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	7/10/2021	40.29000	40.29000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	8/10/2021	2.26000	0.64975
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	9/10/2021	2.27000	0.65263
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	10/10/2021	2.26000	0.64975
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	11/10/2021	2.27000	0.65263
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	12/10/2021	2.23000	0.64113
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 43	35-2472933	46136F197	46136F189				IGIN43	12/10/2021	17.12000	17.12000
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F213	46136F205				IGIN44	1/10/2021	2.81000	0.56312
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F213	46136F205				IGIN44	2/10/2021	2.78000	0.55711
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F213	46136F205				IGIN44	3/10/2021	2.77000	0.55511
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F213	46136F205				IGIN44	4/10/2021	2.70000	0.54108
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F213	46136F205				IGIN44	4/10/2021	28.20000	28.05054
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F213	46136F205				IGIN44	5/10/2021	2.68000	0.53707
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F213	46136F205				IGIN44	6/10/2021	2.68000	0.53707
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F213	46136F205				IGIN44	7/10/2021	2.42000	0.48497
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F213	46136F205				IGIN44	7/10/2021	120.76000	120.11997
INVESTMENT GRADE MUNICIPAL TRUST INTERMEDIATE SERIES 44	35-2475892	46136F213	46136F205				IGIN44	8/10/2021	2.05000	0.41082

















Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Corporate Trust, 3-7 Series 4	35-2529656	46136J173	46136J165				IGSC4	1/10/2021	0.11000	0.11000
Investment Grade Corporate Trust, 3-7 Series 4	35-2529656	46136J173	46136J165				IGSC4	2/10/2021	0.14000	0.14000
Investment Grade Corporate Trust, 3-7 Series 5	35-2532540	46136J199	46136J181				IGSC5	1/10/2021	0.12000	0.12000
Investment Grade Corporate Trust, 3-7 Series 5	35-2532540	46136J199	46136J181				IGSC5	2/10/2021	0.14000	0.14000
Investment Grade Corporate Trust, 3-7 Series 6	35-2534223	46136J215	46136J207				IGSC6	3/10/2021	53.02000	52.63295
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J231	46136J223				IGSC7	1/10/2021	0.42000	0.19039
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J231	46136J223				IGSC7	2/10/2021	0.45000	0.20399
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J231	46136J223				IGSC7	3/10/2021	0.36000	0.16319
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J231	46136J223				IGSC7	3/10/2021	62.79000	62.79000
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J231	46136J223				IGSC7	4/10/2021	0.14000	0.06346
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J231	46136J223				IGSC7	5/10/2021	0.14000	0.06346
Investment Grade Corporate Trust, 3-7 Series 7	35-2536956	46136J231	46136J223				IGSC7	6/10/2021	0.13000	0.05893
Investment Grade Corporate Trust, 3-7 Year Series8	35-2538996	46136J256	46136J249				IGSC8	1/10/2021	0.09000	0.09000
Investment Grade Corporate Trust, 3-7 Year Series8	35-2538996	46136J256	46136J249				IGSC8	2/10/2021	0.12000	0.12000
Investment Grade Corporate Trust, 3-7 Year Series9	35-2539072	46136J272	46136J264				IGSC9	1/10/2021	54.21000	51.16340
Investment Grade Corporate Trust, 3-7 Year Series9	35-2539072	46136J272	46136J264				IGSC9	3/10/2021	44.61000	42.10292
Investment Grade Corporate Trust, 3-7 Year Series9	35-2539072	46136J272	46136J264				IGSC9	5/10/2021	5.75000	5.42685
Investment Grade Corporate Trust, 3-7 Year Series12	35-2544669	46136J330	46136J322				IGSC12	2/10/2021	61.58000	50.61260
Investment Grade Corporate Trust, 3-7 Year Series13	35-2546629	46136J355	46136J348				IGSC13	1/10/2021	0.24000	0.24000
Investment Grade Corporate Trust, 3-7 Year Series13	35-2546629	46136J355	46136J348				IGSC13	2/10/2021	0.11000	0.11000
Investment Grade Corporate Trust, 3-7 Year Series13	35-2546629	46136J355	46136J348				IGSC13	2/10/2021	69.94000	69.82810
Investment Grade Corporate Trust, 3-7 Year Series14	35-2548733	46136J371	46136J363				IGSC14	1/10/2021	0.25000	0.08323
Investment Grade Corporate Trust, 3-7 Year Series14	35-2548733	46136J371	46136J363				IGSC14	2/10/2021	0.28000	0.09321
Investment Grade Corporate Trust, 3-7 Year Series14	35-2548733	46136J371	46136J363				IGSC14	3/10/2021	0.28000	0.09321
Investment Grade Corporate Trust, 3-7 Year Series14	35-2548733	46136J371	46136J363				IGSC14	4/10/2021	0.29000	0.09654
Investment Grade Corporate Trust, 3-7 Year Series14	35-2548733	46136J371	46136J363				IGSC14	5/10/2021	0.28000	0.09321
Investment Grade Corporate Trust, 3-7 Year Series14	35-2548733	46136J371	46136J363				IGSC14	6/10/2021	0.28000	0.09321
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	1/10/2021	0.79000	0.04084
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	2/10/2021	0.66000	0.03412
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	2/10/2021	66.98000	65.42606
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	3/10/2021	0.63000	0.03257
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	4/10/2021	0.62000	0.03205
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	5/10/2021	0.64000	0.03309
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	6/10/2021	0.63000	0.03257
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	7/10/2021	0.60000	0.03102
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	7/10/2021	60.87000	59.45782
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	8/10/2021	0.35000	0.01810
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	8/10/2021	65.28000	63.76550
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	9/10/2021	0.22000	0.01137
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	10/10/2021	0.22000	0.01137
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	11/10/2021	0.20000	0.01034
Investment Grade Corporate Trust, 3-7 Year Series17	35-2551105	46136J397	46136J389				IGSC17	11/10/2021	52.60000	51.37968
Investment Grade Corporate Trust, 3-7 Year Series16	35-2551047	46136J413	46136J405				IGSC16	1/10/2021	0.50000	0.49830
Investment Grade Corporate Trust, 3-7 Year Series16	35-2551047	46136J413	46136J405				IGSC16	2/10/2021	0.53000	0.52820
Investment Grade Corporate Trust, 3-7 Year Series16	35-2551047	46136J413	46136J405				IGSC16	3/10/2021	0.44000	0.43850
Investment Grade Corporate Trust, 3-7 Year Series16	35-2551047	46136J413	46136J405				IGSC16	3/10/2021	57.39000	55.70273
Investment Grade Corporate Trust, 3-7 Year Series16	35-2551047	46136J413	46136J405				IGSC16	4/10/2021	0.26000	0.25912
Investment Grade Corporate Trust, 3-7 Year Series16	35-2551047	46136J413	46136J405				IGSC16	5/10/2021	0.26000	0.25912
Investment Grade Corporate Trust, 3-7 Year Series16	35-2551047	46136J413	46136J405				IGSC16	6/10/2021	0.26000	0.25912
Investment Grade Corporate Trust, 3-7 Year Series16	35-2551047	46136J413	46136J405				IGSC16	7/10/2021	0.24000	0.23918
Investment Grade Corporate Trust, 3-7 Year Series16	35-2551047	46136J413	46136J405				IGSC16	7/10/2021	53.69000	52.11151
Investment Grade Corporate Trust, 3-7 Year Series15	35-2548821	46136J439	46136J421				IGSC15	1/10/2021	0.74000	0.08806
Investment Grade Corporate Trust, 3-7 Year Series15	35-2548821	46136J439	46136J421				IGSC15	2/10/2021	0.77000	0.09163
Investment Grade Corporate Trust, 3-7 Year Series15	35-2548821	46136J439	46136J421				IGSC15	3/10/2021	0.67000	0.07973
Investment Grade Corporate Trust, 3-7 Year Series15	35-2548821	46136J439	46136J421				IGSC15	3/10/2021	63.30000	62.20491
Investment Grade Corporate Trust, 3-7 Year Series15	35-2548821	46136J439	46136J421				IGSC15	4/10/2021	0.47000	0.05593
Investment Grade Corporate Trust, 3-7 Year Series15	35-2548821	46136J439	46136J421				IGSC15	5/10/2021	0.47000	0.05593
Investment Grade Corporate Trust, 3-7 Year Series15	35-2548821	46136J439	46136J421				IGSC15	6/10/2021	0.46000	0.05474
Investment Grade Corporate Trust, 3-7 Year Series15	35-2548821	46136J439	46136J421				IGSC15	7/10/2021	0.43000	0.05117
Investment Grade Corporate Trust, 3-7 Year Series15	35-2548821	46136J439	46136J421				IGSC15	7/10/2021	111.16000	109.23693

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Corporate Trust, 3-7 Year Series18	35-2554348	46136J454	46136J447				IGSC18	2/10/2021	84.79000	82.76352
Investment Grade Corporate Trust, 3-7 Year Series18	35-2554348	46136J454	46136J447				IGSC18	3/10/2021	40.16000	39.20018
Investment Grade Corporate Trust, 3-7 Year Series18	35-2554348	46136J454	46136J447				IGSC18	7/10/2021	165.37000	161.41766
Investment Grade Corporate Trust, 3-7 Year Series18	35-2554348	46136J454	46136J447				IGSC18	8/10/2021	64.36000	62.82180
Investment Grade Corporate Trust, 3-7 Year Series18	35-2554348	46136J454	46136J447				IGSC18	9/10/2021	50.90000	49.68349
Investment Grade Corporate Trust, 3-7 Year Series18	35-2554348	46136J454	46136J447				IGSC18	11/10/2021	59.73000	58.30245
Investment Grade Corporate Trust, 3-7 Year Series19	35-2554435	46136J470	46136J462				IGSC19	1/10/2021	31.70000	31.11672
Investment Grade Corporate Trust, 3-7 Year Series19	35-2554435	46136J470	46136J462				IGSC19	2/10/2021	91.61000	89.92438
Investment Grade Corporate Trust, 3-7 Year Series19	35-2554435	46136J470	46136J462				IGSC19	3/10/2021	45.79000	44.94746
Investment Grade Corporate Trust, 3-7 Year Series19	35-2554435	46136J470	46136J462				IGSC19	8/10/2021	67.27000	66.03223
Investment Grade Corporate Trust, 3-7 Year Series19	35-2554435	46136J470	46136J462				IGSC19	9/10/2021	10.71000	10.51294
Investment Grade Corporate Trust, 3-7 Year Series19	35-2554435	46136J470	46136J462				IGSC19	10/10/2021	60.85000	59.73036
Investment Grade Corporate Trust, 3-7 Year Series19	35-2554435	46136J470	46136J462				IGSC19	11/10/2021	44.36000	43.54378
Investment Grade Corporate Trust, 3-7 Year Series20	35-2558619	46136J496	46136J488				IGSC20	2/10/2021	94.90000	94.39703
Investment Grade Corporate Trust, 3-7 Year Series20	35-2558619	46136J496	46136J488				IGSC20	3/10/2021	142.00000	141.24740
Investment Grade Corporate Trust, 3-7 Year Series20	35-2558619	46136J496	46136J488				IGSC20	8/10/2021	86.26000	85.80282
Investment Grade Corporate Trust, 3-7 Year Series20	35-2558619	46136J496	46136J488				IGSC20	10/10/2021	29.58000	29.42323
Investment Grade Corporate Trust, 3-7 Year Series20	35-2558619	46136J496	46136J488				IGSC20	11/10/2021	55.53000	55.23569
Investment Grade Corporate Trust, 3-7 Year Series21	35-2560661	46136J512	46136J504				IGSC21	1/10/2021	131.10000	129.53991
Investment Grade Corporate Trust, 3-7 Year Series21	35-2560661	46136J512	46136J504				IGSC21	3/10/2021	149.69000	147.90869
Investment Grade Corporate Trust, 3-7 Year Series21	35-2560661	46136J512	46136J504				IGSC21	5/10/2021	61.61000	60.87684
Investment Grade Corporate Trust, 3-7 Year Series21	35-2560661	46136J512	46136J504				IGSC21	7/10/2021	89.55000	88.48436
Investment Grade Corporate Trust, 3-7 Year Series21	35-2560661	46136J512	46136J504				IGSC21	8/10/2021	79.42000	78.47490
Investment Grade Corporate Trust, 3-7 Year Series21	35-2560661	46136J512	46136J504				IGSC21	9/10/2021	71.10000	70.25391
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	1/10/2021	1.88000	0.47451
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	2/10/2021	1.91000	0.48208
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	3/10/2021	1.83000	0.46189
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	3/10/2021	66.90000	66.79296
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	4/10/2021	1.70000	0.42908
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	4/10/2021	19.02000	18.98957
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	5/10/2021	1.54000	0.38870
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	5/10/2021	59.50000	59.40480
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	6/10/2021	1.06000	0.26754
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	6/10/2021	188.98000	188.67763
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	7/10/2021	0.91000	0.22968
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	7/10/2021	35.91000	35.85254
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	8/10/2021	0.71000	0.17920
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	8/10/2021	70.96000	70.84646
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	9/10/2021	0.37000	0.09339
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	9/10/2021	84.23000	84.09523
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	10/10/2021	0.12000	0.03029
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	10/10/2021	65.30000	65.19552
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	11/10/2021	0.08000	0.02019
Investment Grade Corporate Trust, 3-7 Year Series22	35-2563637	46136J538	46136J520				IGSC22	12/10/2021	0.08000	0.02019
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	1/10/2021	2.34000	0.22113
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	2/10/2021	2.35000	0.22208
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	3/10/2021	2.11000	0.19940
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	3/10/2021	188.95000	188.95000
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	4/10/2021	1.76000	0.16632
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	5/10/2021	1.58000	0.14931
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	5/10/2021	68.25000	68.25000
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	6/10/2021	1.47000	0.13892
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	6/10/2021	70.80000	70.80000
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	7/10/2021	1.39000	0.13136
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	7/10/2021	39.44000	39.44000
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	8/10/2021	1.16000	0.10962
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	8/10/2021	72.28000	72.28000
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	9/10/2021	0.83000	0.07844
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	9/10/2021	83.55000	83.55000
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	10/10/2021	0.77000	0.07277
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	11/10/2021	0.76000	0.07182
Investment Grade Corporate Trust, 3-7 Year Series23	35-2566418	46136J553	46136J546				IGSC23	12/10/2021	0.77000	0.07277
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	1/10/2021	1.96000	0.35790
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	2/10/2021	1.97000	0.35972
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	3/10/2021	1.86000	0.33964
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	3/10/2021	103.33000	103.33000

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	4/10/2021	1.56000	0.28486
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	4/10/2021	89.27000	89.27000
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	5/10/2021	1.34000	0.24468
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	5/10/2021	73.09000	73.09000
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	6/10/2021	1.29000	0.23555
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	6/10/2021	27.96000	27.96000
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	7/10/2021	1.12000	0.20451
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	7/10/2021	132.29000	132.29000
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	8/10/2021	0.65000	0.11869
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	8/10/2021	70.65000	70.65000
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	9/10/2021	0.52000	0.09495
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	9/10/2021	12.84000	12.84000
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	10/10/2021	0.48000	0.08765
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	11/10/2021	0.48000	0.08765
Investment Grade Corporate Trust, 3-7 Year Series24	35-2571310	46136J579	46136J561				IGSC24	12/10/2021	0.48000	0.08765
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	1/10/2021	2.03000	0.17499
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	1/10/2021	46.10000	45.70815
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	2/10/2021	1.88000	0.16206
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	2/10/2021	52.30000	51.85545
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	3/10/2021	1.66000	0.14309
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	3/10/2021	77.71000	77.04947
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	4/10/2021	1.52000	0.13102
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	5/10/2021	1.51000	0.13016
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	6/10/2021	1.45000	0.12499
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	6/10/2021	53.21000	52.75772
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	7/10/2021	1.39000	0.11982
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	8/10/2021	1.32000	0.11378
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	8/10/2021	57.30000	56.81295
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	9/10/2021	1.21000	0.10430
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	9/10/2021	10.62000	10.52973
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	10/10/2021	1.17000	0.10085
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	11/10/2021	1.18000	0.10172
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	12/10/2021	1.10000	0.09482
Investment Grade Corporate Trust, 3-7 Year Series25	35-2579931	46136J595	46136J587				IGSC25	12/10/2021	44.06000	43.68549
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	1/10/2021	2.36000	0.30916
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	2/10/2021	2.39000	0.31309
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	3/10/2021	2.35000	0.30785
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	3/10/2021	77.83000	76.18779
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	4/10/2021	2.19000	0.28689
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	5/10/2021	2.20000	0.28820
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	6/10/2021	2.21000	0.28951
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	7/10/2021	2.17000	0.28427
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	7/10/2021	68.28000	66.83929
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	8/10/2021	1.78000	0.23318
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	8/10/2021	133.75000	130.92788
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	9/10/2021	1.39000	0.18209
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	9/10/2021	19.12000	18.71657
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	10/10/2021	1.14000	0.14934
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	10/10/2021	74.58000	73.00636
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	11/10/2021	1.09000	0.14279
Investment Grade Corporate Trust, 3-7 Year Series26	35-2587102	46136J611	46136J603				IGSC26	12/10/2021	1.11000	0.14541
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	1/10/2021	2.69000	0.42233
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	2/10/2021	2.68000	0.42076
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	3/10/2021	2.45000	0.38465
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	3/10/2021	160.69000	155.70861
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	4/10/2021	2.21000	0.34697
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	5/10/2021	2.05000	0.32185
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	5/10/2021	59.86000	58.00434
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	6/10/2021	2.04000	0.32028
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	7/10/2021	2.04000	0.32028
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	8/10/2021	2.04000	0.32028
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	9/10/2021	2.05000	0.32185
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	10/10/2021	2.05000	0.32185
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	11/10/2021	1.98000	0.31086
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	11/10/2021	52.01000	50.39769
Investment Grade Corporate Trust, 3-7 Year Series27	35-2600400	46136J637	46136J629				IGSC27	12/10/2021	1.85000	0.29045
Investment Grade Corporate Trust, 3-7 Year Series28	35-2609349	46136J652	46136J645				IGSC28	1/10/2021	2.57000	0.23387
Investment Grade Corporate Trust, 3-7 Year Series28	35-2609349	46136J652	46136J645				IGSC28	2/10/2021	2.53000	0.23023







Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	11/10/2021	2.94000	0.48539
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 163	35-2466428	46136N190	46136N216				IGMT163	12/10/2021	2.95000	0.48705
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	1/10/2021	3.09000	0.36926
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	2/10/2021	3.10000	0.37045
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	3/10/2021	3.10000	0.37045
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	4/10/2021	3.09000	0.36926
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	5/10/2021	3.10000	0.37045
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	6/10/2021	3.09000	0.36926
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	7/10/2021	3.09000	0.36926
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	7/10/2021	5.15000	5.15000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	8/10/2021	3.07000	0.36687
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	9/10/2021	3.07000	0.36687
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	10/10/2021	3.07000	0.36687
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	11/10/2021	2.91000	0.34775
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	11/10/2021	39.85000	39.85000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 164	35-2469642	46136N224	46136N232				IGMT164	12/10/2021	2.88000	0.34416
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	1/10/2021	2.62000	0.12759
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	2/10/2021	2.63000	0.12808
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	3/10/2021	2.62000	0.12759
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	4/10/2021	2.62000	0.12759
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	5/10/2021	2.62000	0.12759
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	6/10/2021	2.62000	0.12759
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	7/10/2021	2.62000	0.12759
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	8/10/2021	2.61000	0.12711
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	9/10/2021	2.61000	0.12711
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	10/10/2021	2.60000	0.12662
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	11/10/2021	2.59000	0.12613
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	12/10/2021	2.58000	0.12565
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 165	35-2472910	46136N240	46136N257				IGMT165	12/10/2021	22.51000	22.51000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	1/10/2021	3.44000	0.21466
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	1/10/2021	26.37000	26.23551
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	2/10/2021	3.34000	0.20842
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	3/10/2021	3.32000	0.20717
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	4/10/2021	3.33000	0.20779
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	5/10/2021	3.34000	0.20842
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	6/10/2021	3.32000	0.20717
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	7/10/2021	3.32000	0.20717
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	8/10/2021	3.32000	0.20717
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	9/10/2021	3.26000	0.20342
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	9/10/2021	9.23000	9.18293
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	10/10/2021	3.28000	0.20467
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	11/10/2021	3.06000	0.19094
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	11/10/2021	60.83000	60.51977
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	12/10/2021	2.90000	0.18096
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 166	35-2475906	46136N265	46136N273				IGMT166	12/10/2021	88.20000	87.75018
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 167	35-2479746	46136N281	46136N299				IGMT167	1/10/2021	12.27000	10.67981
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 167	35-2479746	46136N281	46136N299				IGMT167	12/10/2021	63.32000	55.11373
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170	35-2487156	46136N349	46136N356				IGMT170	1/10/2021	33.19000	32.56603
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 170	35-2487156	46136N349	46136N356				IGMT170	3/10/2021	77.14000	75.68977
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171	35-2490202	46136N364	46136N372				IGMT171	1/10/2021	6.13000	6.03253
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 171	35-2490202	46136N364	46136N372				IGMT171	3/10/2021	161.42000	158.85342
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	1/10/2021	3.47000	0.18773
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	2/10/2021	3.46000	0.18719
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	3/10/2021	3.45000	0.18665
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	4/10/2021	3.46000	0.18719
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	5/10/2021	3.46000	0.18719
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	6/10/2021	3.44000	0.18610
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	7/10/2021	3.45000	0.18665
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	8/10/2021	3.45000	0.18665
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	9/10/2021	3.41000	0.18448
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	9/10/2021	7.61000	3.95035
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	10/10/2021	3.41000	0.18448
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	11/10/2021	3.41000	0.18448
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 172	35-2492531	46136N380	46136N398				IGMT172	12/10/2021	3.42000	0.18502















Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B658	46137B641				IGIN80	8/10/2021	3.21000	0.19356
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B658	46137B641				IGIN80	9/10/2021	3.20000	0.19296
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B658	46137B641				IGIN80	10/10/2021	3.20000	0.19296
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B658	46137B641				IGIN80	11/10/2021	3.20000	0.19296
Investment Grade Municipal Trust, 7-13 Year Series80	35-2640057	46137B658	46137B641				IGIN80	12/10/2021	3.21000	0.19356
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	1/10/2021	3.22000	0.70196
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	2/10/2021	3.22000	0.70196
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	3/10/2021	3.23000	0.70414
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	4/10/2021	3.22000	0.70196
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	5/10/2021	3.22000	0.70196
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	6/10/2021	3.21000	0.69978
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	7/10/2021	3.39000	0.73902
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	8/10/2021	3.21000	0.69978
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	9/10/2021	3.22000	0.70196
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	10/10/2021	3.22000	0.70196
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	11/10/2021	3.22000	0.70196
Investment Grade Municipal Trust, 7-13 Year Series81	35-2648412	46137B674	46137B666				IGIN81	12/10/2021	3.22000	0.70196
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	1/10/2021	3.08000	1.01086
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	2/10/2021	3.10000	1.01742
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	3/10/2021	3.10000	1.01742
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	4/10/2021	3.10000	1.01742
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	5/10/2021	3.10000	1.01742
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	6/10/2021	3.10000	1.01742
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	7/10/2021	3.26000	1.06993
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	8/10/2021	3.11000	1.02070
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	9/10/2021	3.12000	1.02398
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	10/10/2021	3.11000	1.02070
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	11/10/2021	3.11000	1.02070
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	11/10/2021	8.12000	2.07466
Investment Grade Municipal Trust, 7-13 Year Series82	35-2664101	46137B690	46137B682				IGIN82	12/10/2021	3.08000	1.01086
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	1/10/2021	2.87000	0.80274
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	2/10/2021	2.92000	0.81672
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	3/10/2021	2.91000	0.81393
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	4/10/2021	2.91000	0.81393
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	5/10/2021	2.90000	0.81113
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	6/10/2021	2.92000	0.81672
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	7/10/2021	3.05000	0.85309
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	8/10/2021	2.94000	0.82232
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	9/10/2021	2.92000	0.81672
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	10/10/2021	2.92000	0.81672
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	11/10/2021	2.93000	0.81952
Investment Grade Municipal Trust, 7-13 Year Series83	35-2669664	46137B716	46137B708				IGIN83	12/10/2021	2.91000	0.81393
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	1/10/2021	2.22000	0.86802
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	2/10/2021	2.31000	0.90321
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	3/10/2021	2.31000	0.90321
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	4/10/2021	2.31000	0.90321
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	5/10/2021	2.31000	0.90321
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	6/10/2021	2.29000	0.89539
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	7/10/2021	2.31000	0.90321
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	8/10/2021	2.30000	0.89930
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	9/10/2021	2.27000	0.88757
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	10/10/2021	2.29000	0.89539
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	11/10/2021	2.29000	0.89539
Investment Grade Municipal Trust, 7-13 Year Series84	35-2676953	46137B732	46137B724				IGIN84	12/10/2021	2.16000	0.84456
Investment Grade Corporate Trust, 5-8 Year Series7	35-2519836	46137H101	46137H119				HIGT7	3/10/2021	31.21000	30.79803
Investment Grade Corporate Trust, 5-8 Year Series7	35-2519836	46137H101	46137H119				HIGT7	5/10/2021	52.55000	51.85634
Investment Grade Corporate Trust, 5-8 Year Series7	35-2519836	46137H101	46137H119				HIGT7	10/10/2021	203.04000	200.35987
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	4/10/2021	48.96000	48.45082
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	5/10/2021	45.25000	44.77940
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	10/10/2021	239.96000	237.46442
Investment Grade Corporate Trust, 5-8 Year Series8	35-2524951	46137H127	46137H135				HIGT8	12/10/2021	132.32000	130.94387
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	3/10/2021	17.49000	17.30810
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	4/10/2021	41.23000	40.80121
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	5/10/2021	46.16000	45.67994
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	7/10/2021	138.23000	136.79241

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	10/10/2021	125.84000	124.53126
Investment Grade Corporate Trust, 5-8 Year Series9	35-2534254	46137H143	46137H150				HIGT9	12/10/2021	64.83000	64.15577
Investment Grade Corporate Trust, 5-8 Series 10	35-2541383	46137H168	46137H176				HIGT10	5/10/2021	117.72000	110.07997
Investment Grade Corporate Trust, 5-8 Series 10	35-2541383	46137H168	46137H176				HIGT10	7/10/2021	96.37000	90.11559
Investment Grade Corporate Trust, 5-8 Series 10	35-2541383	46137H168	46137H176				HIGT10	10/10/2021	136.98000	128.09000
Investment Grade Corporate Trust, 5-8 Series 10	35-2541383	46137H168	46137H176				HIGT10	11/10/2021	65.30000	61.06203
Investment Grade Corporate Trust, 5-8 Series 10	35-2541383	46137H168	46137H176				HIGT10	12/10/2021	70.69000	66.10222
Investment Grade Corporate Trust, 5-8 Year Series11	35-2548745	46137H184	46137H192				HIGT11	5/10/2021	36.33000	31.44362
Investment Grade Corporate Trust, 5-8 Year Series11	35-2548745	46137H184	46137H192				HIGT11	7/10/2021	25.18000	21.79329
Investment Grade Corporate Trust, 5-8 Year Series11	35-2548745	46137H184	46137H192				HIGT11	10/10/2021	105.58000	91.37949
Investment Grade Corporate Trust, 5-8 Year Series11	35-2548745	46137H184	46137H192				HIGT11	11/10/2021	61.38000	53.12439
Investment Grade Corporate Trust, 5-8 Year Series11	35-2548745	46137H184	46137H192				HIGT11	12/10/2021	120.78000	104.53509
Investment Grade Corporate Trust, 5-8 Year Series12	35-2551049	46137H200	46137H218				HIGT12	3/10/2021	50.12000	45.28843
Investment Grade Corporate Trust, 5-8 Year Series12	35-2551049	46137H200	46137H218				HIGT12	5/10/2021	187.03000	169.00031
Investment Grade Corporate Trust, 5-8 Year Series12	35-2551049	46137H200	46137H218				HIGT12	7/10/2021	41.64000	37.62590
Investment Grade Corporate Trust, 5-8 Year Series12	35-2551049	46137H200	46137H218				HIGT12	10/10/2021	24.87000	22.47253
Investment Grade Corporate Trust, 5-8 Year Series12	35-2551049	46137H200	46137H218				HIGT12	11/10/2021	72.06000	65.11342
Investment Grade Corporate Trust, 5-8 Year Series12	35-2551049	46137H200	46137H218				HIGT12	12/10/2021	145.81000	131.75392
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	2/10/2021	21.96000	19.95505
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	3/10/2021	12.80000	11.63136
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	5/10/2021	185.83000	168.86372
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	7/10/2021	92.12000	83.70944
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	10/10/2021	21.14000	19.20992
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	11/10/2021	59.55000	54.11309
Investment Grade Corporate Trust, 5-8 Year Series13	81-1671896	46137H226	46137H234				HIGT13	12/10/2021	25.23000	22.92650
Investment Grade Corporate Trust, 5-8 Year Series14	35-2554393	46137H242	46137H259				HIGT14	2/10/2021	7.84000	6.97290
Investment Grade Corporate Trust, 5-8 Year Series14	35-2554393	46137H242	46137H259				HIGT14	5/10/2021	164.62000	146.41303
Investment Grade Corporate Trust, 5-8 Year Series14	35-2554393	46137H242	46137H259				HIGT14	7/10/2021	69.02000	61.38639
Investment Grade Corporate Trust, 5-8 Year Series14	35-2554393	46137H242	46137H259				HIGT14	12/10/2021	3.81000	3.38861
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	1/10/2021	67.39000	62.02576
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	5/10/2021	132.30000	121.76892
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	6/10/2021	6.39000	5.88136
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	7/10/2021	102.22000	94.08329
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	10/10/2021	18.91000	17.40476
Investment Grade Corporate Trust, 5-8 Year Series15	35-2554440	46137H267	46137H275				HIGT15	11/10/2021	75.24000	69.25090
Investment Grade Corporate Trust, 5-8 Year Series16	35-2558634	46137H283	46137H291				HIGT16	5/10/2021	209.50000	195.67300
Investment Grade Corporate Trust, 5-8 Year Series16	35-2558634	46137H283	46137H291				HIGT16	6/10/2021	5.87000	5.48258
Investment Grade Corporate Trust, 5-8 Year Series16	35-2558634	46137H283	46137H291				HIGT16	7/10/2021	33.63000	31.41042
Investment Grade Corporate Trust, 5-8 Year Series16	35-2558634	46137H283	46137H291				HIGT16	10/10/2021	27.84000	26.00256
Investment Grade Corporate Trust, 5-8 Year Series16	35-2558634	46137H283	46137H291				HIGT16	11/10/2021	66.20000	61.83080
Investment Grade Corporate Trust, 5-8 Year Series16	35-2558634	46137H283	46137H291				HIGT16	12/10/2021	19.05000	17.79270
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	2/10/2021	5.55000	5.08824
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	5/10/2021	84.56000	77.52461
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	7/10/2021	17.41000	15.96149
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	10/10/2021	21.88000	20.05958
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	11/10/2021	30.63000	28.08158
Investment Grade Corporate Trust, 5-8 Year Series17	35-2560685	46137H309	46137H317				HIGT17	12/10/2021	43.15000	39.55992
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	5/10/2021	109.37000	103.84682
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	7/10/2021	6.76000	6.41862
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	10/10/2021	56.06000	53.22897
Investment Grade Corporate Trust, 5-8 Year Series18	35-2563603	46137H325	46137H333				HIGT18	12/10/2021	161.73000	153.56264
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	1/10/2021	3.35000	0.08342
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	2/10/2021	3.36000	0.08366
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	3/10/2021	3.34000	0.08317
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	4/10/2021	3.35000	0.08342
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	5/10/2021	3.01000	0.07495
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	5/10/2021	170.55000	160.91393
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	6/10/2021	2.67000	0.06648
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	7/10/2021	2.65000	0.06599
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	7/10/2021	8.44000	7.96314
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	8/10/2021	2.67000	0.06648
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	9/10/2021	2.66000	0.06623

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	10/10/2021	2.61000	0.06499
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	10/10/2021	14.23000	13.42601
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	11/10/2021	2.61000	0.06499
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	11/10/2021	45.21000	42.65564
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	12/10/2021	2.42000	0.06026
Investment Grade Corporate Trust, 5-8 Year Series19	35-2566325	46137H341	46137H358				HIGT19	12/10/2021	37.60000	35.47560
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	1/10/2021	3.25000	0.57363
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	1/10/2021	17.11000	16.04234
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	2/10/2021	3.28000	0.57892
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	3/10/2021	3.29000	0.58069
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	4/10/2021	3.29000	0.58069
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	5/10/2021	3.25000	0.57363
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	5/10/2021	11.41000	10.69802
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	6/10/2021	3.27000	0.57716
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	7/10/2021	4.03000	0.71130
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	8/10/2021	3.31000	0.58422
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	9/10/2021	3.32000	0.58598
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	10/10/2021	3.27000	0.57716
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	10/10/2021	8.97000	8.41027
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	11/10/2021	3.27000	0.57716
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	11/10/2021	25.76000	24.15258
Investment Grade Corporate Trust, 5-8 Year Series20	35-2568682	46137H366	46137H374				HIGT20	12/10/2021	3.18000	0.56127
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	1/10/2021	3.40000	0.47736
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	2/10/2021	3.43000	0.48157
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	3/10/2021	3.41000	0.47876
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	4/10/2021	3.26000	0.45770
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	4/10/2021	44.93000	41.65910
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	5/10/2021	3.00000	0.42120
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	5/10/2021	64.66000	59.95275
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	6/10/2021	3.01000	0.42260
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	7/10/2021	3.61000	0.50684
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	8/10/2021	3.05000	0.42822
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	9/10/2021	3.06000	0.42962
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	10/10/2021	3.06000	0.42962
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	11/10/2021	3.08000	0.43243
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	11/10/2021	14.24000	13.20333
Investment Grade Corporate Trust, 5-8 Year Series21	35-2568750	46137H382	46137H390				HIGT21	12/10/2021	3.00000	0.42120
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	1/10/2021	3.65000	0.39165
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	2/10/2021	3.49000	0.37448
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	3/10/2021	3.57000	0.38306
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	4/10/2021	3.25000	0.34873
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	4/10/2021	66.22000	59.49205
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	5/10/2021	2.91000	0.31224
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	5/10/2021	109.63000	98.49159
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	6/10/2021	2.85000	0.30581
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	7/10/2021	3.42000	0.36697
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	8/10/2021	2.83000	0.30366
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	9/10/2021	2.84000	0.30473
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	10/10/2021	2.83000	0.30366
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	11/10/2021	2.82000	0.30259
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	11/10/2021	20.53000	18.44415
Investment Grade Corporate Trust, 5-8 Year Series22	35-2574287	46137H408	46137H416				HIGT22	12/10/2021	2.75000	0.29508
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	4/10/2021	143.20000	126.68904
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	5/10/2021	27.96000	24.73621
Investment Grade Corporate Trust, 5-8 Year Series23	35-2576125	46137H424	46137H432				HIGT23	11/10/2021	37.16000	32.87545
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	1/10/2021	4.18000	0.22781
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	2/10/2021	3.64000	0.19838
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	3/10/2021	3.68000	0.20056
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	4/10/2021	3.37000	0.18367
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	4/10/2021	67.40000	62.61460
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	5/10/2021	2.97000	0.16187
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	5/10/2021	149.44000	138.82976
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	6/10/2021	2.69000	0.14661
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	7/10/2021	2.68000	0.14606
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	8/10/2021	2.69000	0.14661
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	9/10/2021	2.70000	0.14715
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	10/10/2021	2.69000	0.14661

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	11/10/2021	2.68000	0.14606
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	11/10/2021	50.64000	47.04456
Investment Grade Corporate Trust, 5-8 Year Series24	35-2579912	46137H440	46137H457				HIGT24	12/10/2021	2.49000	0.13571
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	4/10/2021	86.24000	64.72312
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	5/10/2021	64.62000	48.49731
Investment Grade Corporate Trust, 5-8 Year Series25	35-2587048	46137H465	46137H473				HIGT25	11/10/2021	25.66000	19.25783
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	4/10/2021	189.43000	160.23884
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	5/10/2021	61.45000	51.98056
Investment Grade Corporate Trust, 5-8 Year Series26	35-2587101	46137H481	46137H499				HIGT26	11/10/2021	10.38000	8.78044
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	1/10/2021	3.79000	0.18533
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	2/10/2021	3.84000	0.18778
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	3/10/2021	3.79000	0.18533
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	4/10/2021	3.24000	0.15844
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	4/10/2021	156.07000	136.56125
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	5/10/2021	2.88000	0.14083
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	5/10/2021	70.39000	61.59125
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	6/10/2021	2.86000	0.13985
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	7/10/2021	2.98000	0.14572
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	8/10/2021	2.91000	0.14230
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	9/10/2021	2.91000	0.14230
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	10/10/2021	2.93000	0.14328
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	11/10/2021	2.94000	0.14377
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	11/10/2021	11.73000	10.26375
Investment Grade Corporate Trust, 5-8 Year Series27	35-2594895	46137H507	46137H515				HIGT27	12/10/2021	2.88000	0.14083
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	1/10/2021	3.58000	0.27494
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	2/10/2021	3.60000	0.27648
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	3/10/2021	3.58000	0.27494
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	4/10/2021	3.32000	0.25498
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	4/10/2021	57.53000	50.51709
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	5/10/2021	2.99000	0.22963
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	5/10/2021	78.91000	69.29087
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	6/10/2021	3.00000	0.23040
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	7/10/2021	3.03000	0.23270
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	8/10/2021	2.99000	0.22963
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	9/10/2021	2.90000	0.22272
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	9/10/2021	108.85000	95.58119
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	10/10/2021	2.66000	0.20429
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	11/10/2021	2.65000	0.20352
Investment Grade Corporate Trust, 5-8 Year Series28	35-2600357	46137H523	46137H531				HIGT28	12/10/2021	2.66000	0.20429
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	1/10/2021	3.76000	0.60047
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	2/10/2021	3.78000	0.60367
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	3/10/2021	3.77000	0.60207
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	4/10/2021	3.29000	0.52541
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	4/10/2021	136.98000	124.19977
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	5/10/2021	3.09000	0.49347
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	5/10/2021	37.43000	33.93778
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	6/10/2021	3.11000	0.49667
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	7/10/2021	3.11000	0.49667
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	8/10/2021	3.10000	0.49507
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	9/10/2021	3.08000	0.49188
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	9/10/2021	23.55000	21.35279
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	10/10/2021	3.03000	0.48389
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	11/10/2021	3.03000	0.48389
Investment Grade Corporate Trust, 5-8 Year Series29	35-2604027	46137H549	46137H556				HIGT29	12/10/2021	3.03000	0.48389
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	1/10/2021	3.50000	0.69300
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	2/10/2021	3.52000	0.69696
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	3/10/2021	3.48000	0.68904
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	4/10/2021	3.49000	0.69102
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	5/10/2021	3.48000	0.68904
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	6/10/2021	3.49000	0.69102
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	7/10/2021	3.93000	0.77814
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	8/10/2021	3.54000	0.70092
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	9/10/2021	3.48000	0.68904
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	9/10/2021	66.18000	59.11198
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	10/10/2021	3.35000	0.66330
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	11/10/2021	3.36000	0.66528

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	12/10/2021	3.11000	0.61578
Investment Grade Corporate Trust, 5-8 Year Series30	35-2609387	46137H564	46137H572				HIGT30	12/10/2021	76.77000	68.57096
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	1/10/2021	3.50000	0.38885
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	2/10/2021	3.54000	0.39329
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	3/10/2021	3.50000	0.38885
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	4/10/2021	3.52000	0.39107
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	5/10/2021	3.51000	0.38996
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	6/10/2021	3.51000	0.38996
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	7/10/2021	3.83000	0.42551
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	8/10/2021	3.50000	0.38885
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	9/10/2021	3.45000	0.38330
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	9/10/2021	73.28000	59.64992
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	10/10/2021	3.28000	0.36441
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	11/10/2021	3.30000	0.36663
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	12/10/2021	3.22000	0.35774
Investment Grade Corporate Trust, 5-8 Year Series31	35-2615623	46137H580	46137H598				HIGT31	12/10/2021	15.62000	12.71468
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	1/10/2021	3.47000	0.18148
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	1/10/2021	15.44000	10.40038
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	2/10/2021	3.48000	0.18200
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	3/10/2021	3.47000	0.18148
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	4/10/2021	3.43000	0.17939
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	5/10/2021	3.47000	0.18148
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	6/10/2021	3.42000	0.17887
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	7/10/2021	3.78000	0.19769
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	8/10/2021	3.42000	0.17887
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	9/10/2021	3.42000	0.17887
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	10/10/2021	3.41000	0.17834
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	11/10/2021	3.42000	0.17887
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	11/10/2021	21.33000	14.36789
Investment Grade Corporate Trust, 5-8 Year Series32	35-2622013	46137H606	46137H614				HIGT32	12/10/2021	3.32000	0.17364
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	1/10/2021	3.51000	0.04423
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	1/10/2021	6.85000	5.96841
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	2/10/2021	3.49000	0.04397
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	3/10/2021	3.48000	0.04385
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	4/10/2021	3.13000	0.03944
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	4/10/2021	102.22000	89.06429
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	5/10/2021	3.06000	0.03856
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	5/10/2021	20.35000	17.73096
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	6/10/2021	3.01000	0.03793
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	7/10/2021	3.39000	0.04271
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	8/10/2021	3.01000	0.03793
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	9/10/2021	2.96000	0.03730
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	9/10/2021	68.59000	59.76247
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	10/10/2021	2.81000	0.03541
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	11/10/2021	2.81000	0.03541
Investment Grade Corporate Trust, 5-8 Year Series33	35-2627620	46137H622	46137H630				HIGT33	12/10/2021	2.81000	0.03541
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	1/10/2021	3.57000	0.16529
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	2/10/2021	3.59000	0.16622
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	3/10/2021	3.56000	0.16483
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	4/10/2021	3.29000	0.15233
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	4/10/2021	75.99000	61.68868
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	5/10/2021	3.22000	0.14909
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	6/10/2021	3.22000	0.14909
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	7/10/2021	3.51000	0.16251
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	8/10/2021	3.22000	0.14909
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	9/10/2021	3.22000	0.14909
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	10/10/2021	3.22000	0.14909
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	11/10/2021	3.22000	0.14909
Investment Grade Corporate Trust, 5-8 Year Series34	35-2633828	46137H648	46137H655				HIGT34	12/10/2021	3.21000	0.14862
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	1/10/2021	3.57000	0.23526
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	2/10/2021	3.58000	0.23592
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	3/10/2021	3.55000	0.23395
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	4/10/2021	3.55000	0.23395
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	5/10/2021	3.39000	0.22340
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	5/10/2021	41.73000	34.79030
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	6/10/2021	3.38000	0.22274
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	7/10/2021	3.64000	0.23988

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	8/10/2021	3.39000	0.22340
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	9/10/2021	3.38000	0.22274
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	10/10/2021	3.33000	0.21945
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	10/10/2021	17.95000	14.96492
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	11/10/2021	3.32000	0.21879
Investment Grade Corporate Trust, 5-8 Year Series35	35-2640008	46137H663	46137H671				HIGT35	12/10/2021	3.32000	0.21879
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	1/10/2021	3.78000	0.07182
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	2/10/2021	3.78000	0.07182
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	3/10/2021	3.78000	0.07182
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	4/10/2021	3.73000	0.07087
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	4/10/2021	9.37000	7.21490
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	5/10/2021	3.74000	0.07106
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	6/10/2021	3.73000	0.07087
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	7/10/2021	4.04000	0.07676
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	8/10/2021	3.73000	0.07087
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	9/10/2021	3.75000	0.07125
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	9/10/2021	26.04000	20.05080
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	10/10/2021	3.63000	0.06897
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	11/10/2021	3.64000	0.06916
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	12/10/2021	3.48000	0.06612
Investment Grade Corporate Trust, 5-8 Year Series36	35-2642594	46137H689	46137H697				HIGT36	12/10/2021	58.88000	45.33760
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	1/10/2021	3.56000	0.12531
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	2/10/2021	3.59000	0.12637
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	3/10/2021	3.57000	0.12566
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	4/10/2021	3.57000	0.12566
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	5/10/2021	3.46000	0.12179
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	5/10/2021	43.56000	30.70544
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	6/10/2021	3.45000	0.12144
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	7/10/2021	3.74000	0.13165
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	8/10/2021	3.47000	0.12214
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	9/10/2021	3.47000	0.12214
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	10/10/2021	3.46000	0.12179
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	11/10/2021	3.47000	0.12214
Investment Grade Corporate Trust, 5-8 Year Series37	83-3263476	46137H705	46137H713				HIGT37	12/10/2021	3.48000	0.12250
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	1/10/2021	3.56000	0.04058
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	2/10/2021	3.58000	0.04081
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	3/10/2021	3.56000	0.04058
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	4/10/2021	3.31000	0.03773
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	4/10/2021	70.28000	53.11762
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	5/10/2021	3.12000	0.03557
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	5/10/2021	17.92000	13.54394
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	6/10/2021	3.19000	0.03637
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	7/10/2021	3.38000	0.03853
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	8/10/2021	3.21000	0.03659
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	9/10/2021	3.23000	0.03682
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	10/10/2021	3.25000	0.03705
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	11/10/2021	3.25000	0.03705
Investment Grade Corporate Trust, 5-8 Year Series38	83-4051337	46137H721	46137H739				HIGT38	12/10/2021	3.20000	0.03648
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	1/10/2021	3.49000	0.29037
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	2/10/2021	3.47000	0.28870
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	3/10/2021	3.46000	0.28787
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	4/10/2021	3.24000	0.26957
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	4/10/2021	75.17000	65.69106
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	5/10/2021	3.19000	0.26541
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	6/10/2021	3.17000	0.26374
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	7/10/2021	3.43000	0.28538
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	8/10/2021	3.06000	0.25459
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	8/10/2021	51.69000	45.17189
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	9/10/2021	3.00000	0.24960
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	9/10/2021	59.92000	52.36409
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	10/10/2021	2.87000	0.23878
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	11/10/2021	2.87000	0.23878
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	12/10/2021	2.69000	0.22381
Investment Grade Corporate Trust, 5-8 Year Series39	35-2664085	46137H747	46137H754				HIGT39	12/10/2021	48.88000	42.71623
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	1/10/2021	3.46000	0.72349
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	2/10/2021	3.46000	0.72349
Investment Grade Corporate Trust, 5-8 Year Series40	35-2667186	46137H762	46137H770				HIGT40	3/10/2021	3.45000	0.72140





















Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	8/10/2021	3.15000	0.52416
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	9/10/2021	3.15000	0.52416
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	10/10/2021	3.15000	0.52416
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	11/10/2021	3.14000	0.52250
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	12/10/2021	2.98000	0.49587
Investment Grade Income Trust, 7-13 Year Series 58	35-2563634	46137L441	46137L458				IGST58	12/10/2021	40.60000	32.92254
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	1/10/2021	3.23000	0.68315
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	2/10/2021	3.24000	0.68526
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	3/10/2021	3.24000	0.68526
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	4/10/2021	3.25000	0.68738
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	5/10/2021	3.24000	0.68526
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	6/10/2021	3.23000	0.68315
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	7/10/2021	3.23000	0.68315
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	8/10/2021	3.22000	0.68103
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	9/10/2021	3.23000	0.68315
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	10/10/2021	3.22000	0.68103
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	11/10/2021	3.25000	0.68738
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	12/10/2021	3.03000	0.64085
Investment Grade Income Trust, 7-13 Year Series 59	35-2568728	46137L508	46137L516				IGST59	12/10/2021	53.53000	53.53000
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	1/10/2021	3.21000	0.30014
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	2/10/2021	3.21000	0.30014
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	3/10/2021	3.20000	0.29920
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	4/10/2021	3.19000	0.29827
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	5/10/2021	3.20000	0.29920
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	6/10/2021	3.20000	0.29920
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	7/10/2021	3.19000	0.29827
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	8/10/2021	3.18000	0.29733
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	9/10/2021	3.19000	0.29827
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	10/10/2021	3.19000	0.29827
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	11/10/2021	3.19000	0.29827
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	12/10/2021	2.97000	0.27770
Investment Grade Income Trust, 7-13 Year Series 60	35-2576139	46137L524	46137L532				IGST60	12/10/2021	78.91000	64.44580
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	1/10/2021	3.39000	0.27391
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	2/10/2021	3.41000	0.27553
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	3/10/2021	3.39000	0.27391
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	4/10/2021	3.41000	0.27553
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	5/10/2021	3.40000	0.27472
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	6/10/2021	3.41000	0.27553
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	7/10/2021	3.42000	0.27634
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	8/10/2021	3.41000	0.27553
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	9/10/2021	3.41000	0.27553
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	10/10/2021	3.41000	0.27553
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	11/10/2021	3.42000	0.27634
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	12/10/2021	3.26000	0.26341
Investment Grade Income Trust, 7-13 Year Series 61	35-2583873	46137L540	46137L557				IGST61	12/10/2021	57.60000	42.72192
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-4	35-2692291	46142U824	46142U840	46142U857	46142U832		INFA204	1/10/2021	0.01456	0.00470
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-4	35-2692291	46142U824	46142U840	46142U857	46142U832		INFA204	3/10/2021	0.04346	0.01402
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-4	35-2692291	46142U824	46142U840	46142U857	46142U832		INFA204	4/10/2021	0.02050	0.00661
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-4	35-2692291	46142U824	46142U840	46142U857	46142U832		INFA204	6/10/2021	0.04650	0.01500
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-4	35-2692291	46142U824	46142U840	46142U857	46142U832		INFA204	7/10/2021	0.02220	0.00716
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-4	35-2692291	46142U824	46142U840	46142U857	46142U832		INFA204	9/10/2021	0.04580	0.01478
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-4	35-2692291	46142U824	46142U840	46142U857	46142U832		INFA204	10/10/2021	0.01830	0.00590
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-4	35-2692291	46142U824	46142U840	46142U857	46142U832		INFA204	12/10/2021	0.05970	0.01926
INFLATION HEDGE PORTFOLIO 2019-1	83-3118319	46143A546	46143A579	46143A561	46143A553		HEDG191	1/10/2021	0.05443	0.05443
INFLATION HEDGE PORTFOLIO 2019-1	83-3118319	46143A546	46143A579	46143A561	46143A553		HEDG191	1/10/2021	0.12328	0.12328
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	1/10/2021	2.25000	0.00090
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	2/10/2021	2.27000	0.00091
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	3/10/2021	2.21000	0.00088
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	3/10/2021	39.64000	39.12072
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	4/10/2021	2.07000	0.00083
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	4/10/2021	47.58000	46.95670
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	5/10/2021	2.01000	0.00080
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	6/10/2021	2.03000	0.00081
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	7/10/2021	2.18000	0.00087
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	7/10/2021	49.07000	48.42718
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	8/10/2021	1.87000	0.00075



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	9/10/2021	1.88000	0.00075
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	10/10/2021	1.80000	0.00072
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	10/10/2021	49.53000	48.88116
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	11/10/2021	1.44000	0.00058
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	11/10/2021	73.89000	72.92204
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	12/10/2021	1.19000	0.00048
Investment Grade Corporate Trust, 2-4 Year Series1	35-2648420	46143H111	46143H103				IGSB1	12/10/2021	48.41000	47.77583
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	1/10/2021	2.63000	0.61095
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	2/10/2021	2.64000	0.61327
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	3/10/2021	2.68000	0.62256
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	4/10/2021	2.64000	0.61327
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	4/10/2021	47.35000	47.09905
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	5/10/2021	2.54000	0.59004
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	6/10/2021	2.48000	0.57610
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	6/10/2021	45.87000	45.62689
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	7/10/2021	2.44000	0.56681
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	7/10/2021	46.04000	45.79599
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	8/10/2021	2.22000	0.51571
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	9/10/2021	2.03000	0.47157
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	9/10/2021	89.84000	89.36385
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	10/10/2021	1.92000	0.44602
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	10/10/2021	42.16000	41.93655
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	11/10/2021	1.70000	0.39491
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	11/10/2021	29.17000	29.01540
Investment Grade Corporate Trust, 2-4 Year Series2	35-2664200	46143H137	46143H129				IGSB2	12/10/2021	1.67000	0.38794
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	1/10/2021	3.19000	1.25016
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	2/10/2021	3.24000	1.26976
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	3/10/2021	3.21000	1.25800
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	4/10/2021	3.21000	1.25800
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	5/10/2021	3.21000	1.25800
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	6/10/2021	3.21000	1.25800
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	7/10/2021	3.29000	1.28935
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	8/10/2021	3.23000	1.26584
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	9/10/2021	3.17000	1.24232
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	9/10/2021	35.42000	34.43178
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	10/10/2021	3.11000	1.21881
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	11/10/2021	3.10000	1.21489
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	11/10/2021	50.13000	48.73137
Investment Grade Corporate Trust, 2-4 Year Series3	35-2671471	46143H152	46143H145				IGSB3	12/10/2021	2.91000	1.14043
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	1/10/2021	2.87000	1.51507
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	2/10/2021	2.92000	1.54147
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	3/10/2021	2.92000	1.54147
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	4/10/2021	2.92000	1.54147
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	5/10/2021	2.92000	1.54147
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	6/10/2021	2.94000	1.55203
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	7/10/2021	2.92000	1.54147
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	8/10/2021	2.91000	1.53619
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	9/10/2021	2.91000	1.53619
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	10/10/2021	2.91000	1.53619
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	11/10/2021	2.92000	1.54147
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	12/10/2021	2.65000	1.39894
Investment Grade Corporate Trust, 2-4 Year Series4	35-7265189	46143H178	46143H160				IGSB4	12/10/2021	87.67000	87.67000
MLP & INCOME PORTFOLIO 2019-4	35-2669660	46144J660	46144J694	46144J686	46144J678		MLP194	1/10/2021	0.02545	0.00183
MLP & INCOME PORTFOLIO 2019-4	35-2669660	46144J660	46144J694	46144J686	46144J678		MLP194	2/10/2021	0.02862	0.00191
MLP & INCOME PORTFOLIO 2019-4	35-2669660	46144J660	46144J694	46144J686	46144J678		MLP194	3/10/2021	0.02545	0.00183
MLP & INCOME PORTFOLIO 2019-4	35-2669660	46144J660	46144J694	46144J686	46144J678		MLP194	4/10/2021	0.02680	0.00193
MLP & INCOME PORTFOLIO 2019-4	35-2669660	46144J660	46144J694	46144J686	46144J678		MLP194	5/10/2021	0.02680	0.00193
MLP & INCOME PORTFOLIO 2019-4	35-2669660	46144J660	46144J694	46144J686	46144J678		MLP194	6/10/2021	0.02680	0.00193
MLP & INCOME PORTFOLIO 2019-4	35-2669660	46144J660	46144J694	46144J686	46144J678		MLP194	7/10/2021	0.02850	0.00205
MLP & INCOME PORTFOLIO 2019-4	35-2669660	46144J660	46144J694	46144J686	46144J678		MLP194	8/10/2021	0.02850	0.00205
MLP & INCOME PORTFOLIO 2019-4	35-2669660	46144J660	46144J694	46144J686	46144J678		MLP194	9/10/2021	0.02850	0.00205
PREFERRED OPPORTUNITY PORTFOLIO 2019-4	35-2671508	46145H424	46145H440	46145H457	46145H432		PFOP194	1/10/2021	0.04252	0.00248
PREFERRED OPPORTUNITY PORTFOLIO 2019-4	35-2671508	46145H424	46145H440	46145H457	46145H432		PFOP194	2/10/2021	0.04252	0.00248
PREFERRED OPPORTUNITY PORTFOLIO 2019-4	35-2671508	46145H424	46145H440	46145H457	46145H432		PFOP194	3/10/2021	0.04252	0.00248
PREFERRED OPPORTUNITY PORTFOLIO 2019-4	35-2671508	46145H424	46145H440	46145H457	46145H432		PFOP194	4/10/2021	0.04070	0.00238
PREFERRED OPPORTUNITY PORTFOLIO 2019-4	35-2671508	46145H424	46145H440	46145H457	46145H432		PFOP194	5/10/2021	0.04070	0.00238
PREFERRED OPPORTUNITY PORTFOLIO 2019-4	35-2671508	46145H424	46145H440	46145H457	46145H432		PFOP194	6/10/2021	0.04070	0.00238

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
PREFERRED OPPORTUNITY PORTFOLIO 2019-4	35-2671508	46145H424	46145H440	46145H457	46145H432		PFOP194	7/10/2021	0.04340	0.00253
PREFERRED OPPORTUNITY PORTFOLIO 2019-4	35-2671508	46145H424	46145H440	46145H457	46145H432		PFOP194	8/10/2021	0.04340	0.00253
PREFERRED OPPORTUNITY PORTFOLIO 2019-4	35-2671508	46145H424	46145H440	46145H457	46145H432		PFOP194	9/10/2021	0.04340	0.00253
PREFERRED OPPORTUNITY PORTFOLIO 2019-4	35-2671508	46145H424	46145H440	46145H457	46145H432		PFOP194	10/10/2021	0.04330	0.00253
UTILITY INCOME PORTFOLIO 2019-4	35-2671514	46145H754	46145H762	46145H747	46145H770		UTIL194	1/10/2021	0.02359	0.00573
UTILITY INCOME PORTFOLIO 2019-4	35-2671514	46145H754	46145H762	46145H747	46145H770		UTIL194	2/10/2021	0.02359	0.00573
UTILITY INCOME PORTFOLIO 2019-4	35-2671514	46145H754	46145H762	46145H747	46145H770		UTIL194	3/10/2021	0.02359	0.00573
UTILITY INCOME PORTFOLIO 2019-4	35-2671514	46145H754	46145H762	46145H747	46145H770		UTIL194	4/10/2021	0.02410	0.00586
UTILITY INCOME PORTFOLIO 2019-4	35-2671514	46145H754	46145H762	46145H747	46145H770		UTIL194	5/10/2021	0.02410	0.00586
UTILITY INCOME PORTFOLIO 2019-4	35-2671514	46145H754	46145H762	46145H747	46145H770		UTIL194	6/10/2021	0.02410	0.00586
UTILITY INCOME PORTFOLIO 2019-4	35-2671514	46145H754	46145H762	46145H747	46145H770		UTIL194	7/10/2021	0.02390	0.00581
UTILITY INCOME PORTFOLIO 2019-4	35-2671514	46145H754	46145H762	46145H747	46145H770		UTIL194	8/10/2021	0.02390	0.00581
UTILITY INCOME PORTFOLIO 2019-4	35-2671514	46145H754	46145H762	46145H747	46145H770		UTIL194	9/10/2021	0.02390	0.00581
UTILITY INCOME PORTFOLIO 2019-4	35-2671514	46145H754	46145H762	46145H747	46145H770		UTIL194	10/10/2021	0.02390	0.00581
DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4	35-2674549	46146C101	46146C135	46146C127	46146C119		DFEN194	1/10/2021	0.04806	0.03076
DEFENSIVE EQUITY & INCOME PORTFOLIO 2019-4	35-2674549	46146C101	46146C135	46146C127	46146C119		DFEN194	2/10/2021	0.03865	0.02474
ETF DIVERSIFIED INCOME PORTFOLIO 2019-4	35-2674552	46146C259	46146C283	46146C275	46146C267		ETF1194	1/10/2021	0.03670	0.03539
ETF DIVERSIFIED INCOME PORTFOLIO 2019-4	35-2674552	46146C259	46146C283	46146C275	46146C267		ETF1194	2/10/2021	0.03670	0.03539
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1	35-2676899	46146C580	46146C598	46146C655	46146C648		INFA201	1/10/2021	0.01775	0.00297
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1	35-2676899	46146C580	46146C598	46146C655	46146C648		INFA201	3/10/2021	0.03214	0.00538
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1	35-2676899	46146C580	46146C598	46146C655	46146C648		INFA201	4/10/2021	0.02540	0.00425
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1	35-2676899	46146C580	46146C598	46146C655	46146C648		INFA201	6/10/2021	0.03080	0.00515
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1	35-2676899	46146C580	46146C598	46146C655	46146C648		INFA201	7/10/2021	0.02610	0.00437
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1	35-2676899	46146C580	46146C598	46146C655	46146C648		INFA201	9/10/2021	0.03080	0.00515
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1	35-2676899	46146C580	46146C598	46146C655	46146C648		INFA201	10/10/2021	0.02230	0.00373
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-1	35-2676899	46146C580	46146C598	46146C655	46146C648		INFA201	12/10/2021	0.04000	0.00669
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	1/10/2021	0.02617	0.01918
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	2/10/2021	0.02811	0.02060
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	3/10/2021	0.02617	0.01918
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	4/10/2021	0.02870	0.02103
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	5/10/2021	0.02870	0.02103
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	6/10/2021	0.02870	0.02103
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	7/10/2021	0.03030	0.02221
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	8/10/2021	0.03030	0.02221
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	9/10/2021	0.03030	0.02221
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	10/10/2021	0.03100	0.02272
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	11/10/2021	0.03100	0.02272
MLP & INCOME PORTFOLIO 2020-1	35-2676900	46146C606	46146C630	46146C622	46146C614		MLP1201	12/10/2021	0.03690	0.02704
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	1/10/2021	0.05405	0.01608
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	2/10/2021	0.06651	0.01979
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	3/10/2021	0.05896	0.01754
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	4/10/2021	0.05960	0.01773
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	5/10/2021	0.05870	0.01746
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	6/10/2021	0.05840	0.01737
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	7/10/2021	0.05720	0.01702
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	8/10/2021	0.05640	0.01678
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	9/10/2021	0.05620	0.01672
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	10/10/2021	0.05600	0.01666
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	11/10/2021	0.05490	0.01633
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-1	35-2676896	46146D786	46146D802	46146D810	46146D794		LOAN201	12/10/2021	0.05460	0.01624
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	1/10/2021	0.02002	0.00800
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	2/10/2021	0.03357	0.01341
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	3/10/2021	0.03511	0.01403
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	4/10/2021	0.04400	0.01758
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	5/10/2021	0.03510	0.01403
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	6/10/2021	0.03700	0.01479
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	7/10/2021	0.04830	0.01930
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	8/10/2021	0.03570	0.01427
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	9/10/2021	0.04070	0.01626
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	10/10/2021	0.03750	0.01499
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	11/10/2021	0.03510	0.01403
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	12/10/2021	0.03670	0.01467
INFLATION HEDGE PORTFOLIO 2020-1	35-2679332	46146E107	46146E131	46146E123	46146E115		HEDG201	12/31/2021	0.03450	0.01379
REIT INCOME PORTFOLIO 2020-1	35-2679342	46146E461	46146E487	46146E495	46146E479		VCSR201	1/10/2021	0.01970	0.01185



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2	35-2685854	46147B300	46147B326	46147B334	46147B318		LOAN202	6/10/2021	0.07110	0.01142
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2	35-2685854	46147B300	46147B326	46147B334	46147B318		LOAN202	7/10/2021	0.07010	0.01126
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2	35-2685854	46147B300	46147B326	46147B334	46147B318		LOAN202	8/10/2021	0.07330	0.01177
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2	35-2685854	46147B300	46147B326	46147B334	46147B318		LOAN202	9/10/2021	0.07280	0.01169
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2	35-2685854	46147B300	46147B326	46147B334	46147B318		LOAN202	10/10/2021	0.07260	0.01166
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2	35-2685854	46147B300	46147B326	46147B334	46147B318		LOAN202	11/10/2021	0.07090	0.01139
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2	35-2685854	46147B300	46147B326	46147B334	46147B318		LOAN202	12/10/2021	0.07240	0.01163
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-2	35-2685854	46147B300	46147B326	46147B334	46147B318		LOAN202	12/31/2021	0.12180	0.01956
DIVIDEND INCOME & VALUE PORTFOLIO 2020-2	35-2685856	46147B516	46147B524	46147B532	46147B508		DIVP202	12/31/2021	0.17840	0.03566
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-2	35-2685864	46147C100	46147C126	46147C134	46147C118		INFA202	1/10/2021	0.01951	0.00142
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-2	35-2685864	46147C100	46147C126	46147C134	46147C118		INFA202	3/10/2021	0.04044	0.00294
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-2	35-2685864	46147C100	46147C126	46147C134	46147C118		INFA202	4/10/2021	0.02570	0.00187
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-2	35-2685864	46147C100	46147C126	46147C134	46147C118		INFA202	6/10/2021	0.04030	0.00293
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-2	35-2685864	46147C100	46147C126	46147C134	46147C118		INFA202	7/10/2021	0.02700	0.00196
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-2	35-2685864	46147C100	46147C126	46147C134	46147C118		INFA202	9/10/2021	0.04060	0.00295
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-2	35-2685864	46147C100	46147C126	46147C134	46147C118		INFA202	10/10/2021	0.02290	0.00166
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-2	35-2685864	46147C100	46147C126	46147C134	46147C118		INFA202	12/10/2021	0.05280	0.00384
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2020-2	35-2685864	46147C100	46147C126	46147C134	46147C118		INFA202	12/31/2021	0.04310	0.00313
DIVERSIFIED HEALTHCARE PORTFOLIO 2020-2	35-2685965	46147C506	46147C522	46147C514	46147C530		HCRX202	3/10/2021	0.02414	0.00440
DIVERSIFIED HEALTHCARE PORTFOLIO 2020-2	35-2685965	46147C506	46147C522	46147C514	46147C530		HCRX202	6/10/2021	0.04920	0.00896
DIVERSIFIED HEALTHCARE PORTFOLIO 2020-2	35-2685965	46147C506	46147C522	46147C514	46147C530		HCRX202	9/10/2021	0.03350	0.00610
DIVERSIFIED HEALTHCARE PORTFOLIO 2020-2	35-2685965	46147C506	46147C522	46147C514	46147C530		HCRX202	12/10/2021	0.03630	0.00661
DIVERSIFIED HEALTHCARE PORTFOLIO 2020-2	35-2685965	46147C506	46147C522	46147C514	46147C530		HCRX202	12/31/2021	0.02860	0.00521
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	1/10/2021	0.02439	0.00878
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	2/10/2021	0.02439	0.00878
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	3/10/2021	0.02439	0.00878
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	4/10/2021	0.02660	0.00957
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	5/10/2021	0.02660	0.00957
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	6/10/2021	0.02660	0.00957
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	7/10/2021	0.02670	0.00961
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	8/10/2021	0.02670	0.00961
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	9/10/2021	0.02670	0.00961
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	10/10/2021	0.02660	0.00957
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	11/10/2021	0.03520	0.01266
REIT INCOME PORTFOLIO 2020-2	35-2685967	46147C548	46147C563	46147C571	46147C555		VCSR202	12/10/2021	0.02660	0.00957
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	1/10/2021	0.02771	0.00224
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	2/10/2021	0.02771	0.00224
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	3/10/2021	0.02771	0.00224
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	4/10/2021	0.02820	0.00228
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	5/10/2021	0.02820	0.00228
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	6/10/2021	0.02820	0.00228
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	7/10/2021	0.02790	0.00225
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	8/10/2021	0.02790	0.00225
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	9/10/2021	0.02790	0.00225
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	10/10/2021	0.02820	0.00228
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	11/10/2021	0.02820	0.00228
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	12/10/2021	0.02820	0.00228
UTILITY INCOME PORTFOLIO 2020-2	35-2685966	46147C597	46147C605	46147C589	46147C613		UTIL202	12/31/2021	0.01920	0.00155
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	1/10/2021	0.04726	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	2/10/2021	0.04726	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	3/10/2021	0.04726	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	4/10/2021	0.04500	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	5/10/2021	0.04500	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	6/10/2021	0.04500	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	7/10/2021	0.04750	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	8/10/2021	0.04750	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	9/10/2021	0.04750	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	10/10/2021	0.04750	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	11/10/2021	0.04940	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	12/10/2021	0.04750	0.00008
PREFERRED OPPORTUNITY PORTFOLIO 2020-2	85-0976677	46147C662	46147C688	46147C696	46147C670		PFOP202	12/31/2021	0.02410	0.00004
DIVIDEND INCOME & VALUE PORTFOLIO 2020-3	85-1540111	46147E510	46147E528	46147E536	46147E502		DIVP203	2/10/2021	0.04593	0.00164
DIVIDEND INCOME & VALUE PORTFOLIO 2020-3	85-1540111	46147E510	46147E528	46147E536	46147E502		DIVP203	5/10/2021	0.10140	0.00363
DIVIDEND INCOME & VALUE PORTFOLIO 2020-3	85-1540111	46147E510	46147E528	46147E536	46147E502		DIVP203	8/10/2021	0.10590	0.00379
DIVIDEND INCOME & VALUE PORTFOLIO 2020-3	85-1540111	46147E510	46147E528	46147E536	46147E502		DIVP203	11/10/2021	0.10160	0.00364

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
DIVIDEND INCOME & VALUE PORTFOLIO 2020-3	85-1540111	46147E510	46147E528	46147E536	46147E502		DIVP203	12/31/2021	0.08750	0.00313
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	2/10/2021	0.06727	0.01133
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	3/10/2021	0.06616	0.01115
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	4/10/2021	0.06440	0.01085
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	5/10/2021	0.06410	0.01080
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	6/10/2021	0.06380	0.01075
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	7/10/2021	0.06360	0.01072
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	8/10/2021	0.06460	0.01089
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	9/10/2021	0.06410	0.01080
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	10/10/2021	0.06400	0.01078
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	11/10/2021	0.06240	0.01051
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	12/10/2021	0.06270	0.01056
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E809	46147E817	46147E791		LOAN203	12/31/2021	0.12380	0.02086
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	1/10/2021	0.03493	0.00846
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	2/10/2021	0.04765	0.01154
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	3/10/2021	0.04069	0.00985
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	4/10/2021	0.05600	0.01356
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	5/10/2021	0.05110	0.01237
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	6/10/2021	0.05160	0.01249
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	7/10/2021	0.06240	0.01511
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	8/10/2021	0.05130	0.01242
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	9/10/2021	0.05490	0.01329
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	10/10/2021	0.04950	0.01198
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	11/10/2021	0.05080	0.01230
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	12/10/2021	0.05150	0.01247
INFLATION HEDGE PORTFOLIO 2020-3	35-2687383	46148B101	46148B135	46148B127	46148B119		HEDG203	12/31/2021	0.10070	0.02438
EUROPEAN DIVIDEND SUSTAINABILITY PORTFOLIO 2020-3	35-2687385	46148B192	46148B200	46148B218	46148B184		EDST203	12/31/2021	0.13240	0.00019
DIVERSIFIED HEALTHCARE PORTFOLIO 2020-3	35-2687391	46148B424	46148B440	46148B432	46148B457		HCRX203	8/10/2021	0.17150	0.02929
DIVERSIFIED HEALTHCARE PORTFOLIO 2020-3	35-2687391	46148B424	46148B440	46148B432	46148B457		HCRX203	12/31/2021	0.01020	0.00174
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	1/10/2021	0.02358	0.00371
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	2/10/2021	0.02358	0.00371
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	3/10/2021	0.02358	0.00371
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	4/10/2021	0.02480	0.00390
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	5/10/2021	0.02480	0.00390
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	6/10/2021	0.02480	0.00390
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	7/10/2021	0.02460	0.00387
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	8/10/2021	0.02460	0.00387
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	9/10/2021	0.02460	0.00387
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	10/10/2021	0.02490	0.00391
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	11/10/2021	0.03000	0.00472
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	12/10/2021	0.02490	0.00391
REIT INCOME PORTFOLIO 2020-3	35-2687393	46148B465	46148B481	46148B812	46148B473		VCSR203	12/31/2021	0.05940	0.00934
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	1/10/2021	0.02601	0.00306
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	2/10/2021	0.02601	0.00306
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	3/10/2021	0.02601	0.00306
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	4/10/2021	0.02650	0.00311
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	5/10/2021	0.02650	0.00311
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	6/10/2021	0.02650	0.00311
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	7/10/2021	0.02610	0.00307
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	8/10/2021	0.02610	0.00307
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	9/10/2021	0.02610	0.00307
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	10/10/2021	0.02620	0.00308
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	11/10/2021	0.02620	0.00308
UTILITY INCOME PORTFOLIO 2020-3	35-2687392	46148B507	46148B515	46148B499	46148B523		UTIL203	12/10/2021	0.02620	0.00308
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	1/10/2021	0.04678	0.00470
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	2/10/2021	0.04696	0.00472
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	3/10/2021	0.04567	0.00459
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	4/10/2021	0.04600	0.00462
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	5/10/2021	0.05920	0.00595
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	6/10/2021	0.04550	0.00457
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	7/10/2021	0.04600	0.00462
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	8/10/2021	0.04540	0.00456
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	9/10/2021	0.04540	0.00456
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	10/10/2021	0.04560	0.00458
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	11/10/2021	0.04540	0.00456

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	12/10/2021	0.05110	0.00514
HIGH INCOME ALLOCATION PORTFOLIO 2020-3	35-2687394	46148B531	46148B564	46148B556	46148B549		HIAP203	12/31/2021	0.02340	0.00235
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	1/10/2021	0.04479	0.00314
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	2/10/2021	0.04479	0.00314
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	3/10/2021	0.04479	0.00314
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	4/10/2021	0.04210	0.00295
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	5/10/2021	0.04210	0.00295
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	6/10/2021	0.04210	0.00295
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	7/10/2021	0.04420	0.00309
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	8/10/2021	0.04420	0.00309
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	9/10/2021	0.04420	0.00309
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	10/10/2021	0.04410	0.00309
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	11/10/2021	0.04560	0.00319
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B598	46148B606	46148B580		PFOP203	12/10/2021	0.04410	0.00309
GLOBAL WATER PORTFOLIO 2020-3	35-2687466	46148C430	46148C448	46148C455	46148C422		GWTR203	1/10/2021	0.56252	0.34809
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	2/10/2021	0.03255	0.00104
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	3/10/2021	0.02874	0.00092
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	4/10/2021	0.08250	0.00265
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	5/10/2021	0.03480	0.00112
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	6/10/2021	0.03230	0.00104
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	7/10/2021	0.08340	0.00268
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	8/10/2021	0.04050	0.00130
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	9/10/2021	0.03290	0.00106
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	10/10/2021	0.08410	0.00270
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	11/10/2021	0.04130	0.00133
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	12/10/2021	0.02180	0.00070
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E287	46148E295	46148E279		NLEV204	12/31/2021	0.18980	0.00609
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	1/10/2021	0.02326	0.00333
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	2/10/2021	0.04647	0.00665
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	3/10/2021	0.06341	0.00908
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	4/10/2021	0.06100	0.00874
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	5/10/2021	0.06220	0.00891
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	6/10/2021	0.06190	0.00886
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	7/10/2021	0.06200	0.00888
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	8/10/2021	0.06320	0.00905
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	9/10/2021	0.06310	0.00904
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	10/10/2021	0.06340	0.00908
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	11/10/2021	0.06240	0.00894
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	12/10/2021	0.06270	0.00898
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E329	46148E337	46148E311		LOAN204	12/31/2021	0.10520	0.01506
ENERGY PORTFOLIO 2020-4	85-3518181	46148F359	46148F367	46148F375	46148F342		ENGY204	12/31/2021	0.15620	0.00737
FINANCIAL INSTITUTIONS PORTFOLIO 2020-4	85-3545509	46148F383	46148F409	46148F391	46148F417		FITT204	12/31/2021	0.05370	0.00336
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	1/10/2021	0.02072	0.00331
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	2/10/2021	0.02072	0.00331
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	3/10/2021	0.02219	0.00354
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	4/10/2021	0.02250	0.00359
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	5/10/2021	0.02250	0.00359
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	6/10/2021	0.02250	0.00359
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	7/10/2021	0.02220	0.00355
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	8/10/2021	0.02220	0.00355
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	9/10/2021	0.02220	0.00355
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	10/10/2021	0.02270	0.00363
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	11/10/2021	0.02820	0.00450
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	12/10/2021	0.02270	0.00363
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	12/31/2021	0.05150	0.00822
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F482	46148F490	46148F474		VCSR204	12/31/2021	0.05430	0.00078
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	1/10/2021	0.02341	0.00386
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	2/10/2021	0.02341	0.00386
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	3/10/2021	0.02522	0.00416
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	4/10/2021	0.02520	0.00416
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	5/10/2021	0.02520	0.00416
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	6/10/2021	0.02520	0.00416
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	7/10/2021	0.02470	0.00408
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	8/10/2021	0.02470	0.00408

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	9/10/2021	0.02470	0.00408
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	10/10/2021	0.02470	0.00408
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	11/10/2021	0.02470	0.00408
UTILITY INCOME PORTFOLIO 2020-4	85-3585060	46148F516	46148F524	46148F508	46148F532		UTIL204	12/10/2021	0.02470	0.00408
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	1/10/2021	0.04064	0.00656
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	2/10/2021	0.04088	0.00660
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	3/10/2021	0.04361	0.00704
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	4/10/2021	0.04420	0.00714
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	5/10/2021	0.05620	0.00908
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	6/10/2021	0.04370	0.00706
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	7/10/2021	0.04390	0.00709
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	8/10/2021	0.04340	0.00701
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	9/10/2021	0.04340	0.00701
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	10/10/2021	0.04330	0.00699
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	11/10/2021	0.04320	0.00698
HIGH INCOME ALLOCATION PORTFOLIO 2020-4	85-3624455	46148F540	46148F573	46148F565	46148F557		HIAP204	12/10/2021	0.04860	0.00785
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	1/10/2021	0.04238	0.00320
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	2/10/2021	0.04238	0.00320
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	3/10/2021	0.04306	0.00326
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	4/10/2021	0.04150	0.00314
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	5/10/2021	0.04150	0.00314
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	6/10/2021	0.04150	0.00314
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	7/10/2021	0.04300	0.00325
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	8/10/2021	0.04300	0.00325
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	9/10/2021	0.04300	0.00325
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	10/10/2021	0.04260	0.00322
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	11/10/2021	0.04430	0.00335
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F607	46148F615	46148F599		PFOP204	12/10/2021	0.04260	0.00322
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	2/10/2021	0.01221	0.00070
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	3/10/2021	0.03252	0.00186
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	4/10/2021	0.03120	0.00178
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	5/10/2021	0.04630	0.00265
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	6/10/2021	0.03450	0.00197
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	7/10/2021	0.04160	0.00238
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	8/10/2021	0.04520	0.00259
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	9/10/2021	0.03430	0.00196
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	10/10/2021	0.04030	0.00231
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	11/10/2021	0.04600	0.00263
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	12/10/2021	0.03390	0.00194
DEFENSIVE EQUITY & INCOME PORTFOLIO 2020-4	35-2694990	46148G100	46148G134	46148G126	46148G118		DFEN204	12/31/2021	0.08480	0.00485
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	1/10/2021	0.03443	0.01178
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	2/10/2021	0.03228	0.01105
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	3/10/2021	0.03228	0.01105
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	4/10/2021	0.02760	0.00944
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	5/10/2021	0.02760	0.00944
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	6/10/2021	0.02760	0.00944
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	7/10/2021	0.03550	0.01215
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	8/10/2021	0.03550	0.01215
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	9/10/2021	0.03550	0.01215
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	10/10/2021	0.03380	0.01157
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	11/10/2021	0.03380	0.01157
ETF DIVERSIFIED INCOME PORTFOLIO 2020-4	35-2694993	46148G266	46148G290	46148G282	46148G274		ETF1204	12/10/2021	0.03380	0.01157
AMERICAN INNOVATION LEADERS PORTFOLIO 2020-4	35-2694996	46148G431	46148G449	46148G456	46148G423		INOV204	12/31/2021	0.00730	0.00118
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-1	35-2695060	46148G639	46148G647	46148G654	46148G621		CSCC211	5/10/2021	0.17710	0.00749
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-1	35-2695060	46148G639	46148G647	46148G654	46148G621		CSCC211	8/10/2021	0.15770	0.00667
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-1	35-2695060	46148G639	46148G647	46148G654	46148G621		CSCC211	11/10/2021	0.16620	0.00703
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-1	35-2695060	46148G639	46148G647	46148G654	46148G621		CSCC211	12/31/2021	0.06590	0.00279
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	2/10/2021	0.03489	0.00188
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	3/10/2021	0.05639	0.00303
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	4/10/2021	0.06490	0.00349
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	5/10/2021	0.05120	0.00275
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	6/10/2021	0.05980	0.00322
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	7/10/2021	0.06720	0.00362
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	8/10/2021	0.05820	0.00313
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	9/10/2021	0.06060	0.00326

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	10/10/2021	0.06770	0.00364
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	11/10/2021	0.05840	0.00314
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	12/10/2021	0.05130	0.00276
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G761	46148G779	46148G753		MSTR211	12/31/2021	0.09940	0.00535
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2021-1	35-2695064	46148Q199	46148Q207	46148Q215	46148Q181		GLDV211	5/10/2021	0.10110	0.00398
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2021-1	35-2695064	46148Q199	46148Q207	46148Q215	46148Q181		GLDV211	8/10/2021	0.10530	0.00415
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2021-1	35-2695064	46148Q199	46148Q207	46148Q215	46148Q181		GLDV211	11/10/2021	0.09140	0.00360
DIVIDEND INCOME & VALUE PORTFOLIO 2021-1	35-2695065	46148Q355	46148Q363	46148Q371	46148Q348		DIVP211	5/10/2021	0.06880	0.00030
DIVIDEND INCOME & VALUE PORTFOLIO 2021-1	35-2695065	46148Q355	46148Q363	46148Q371	46148Q348		DIVP211	8/10/2021	0.08110	0.00036
DIVIDEND INCOME & VALUE PORTFOLIO 2021-1	35-2695065	46148Q355	46148Q363	46148Q371	46148Q348		DIVP211	11/10/2021	0.07200	0.00032
DIVIDEND INCOME & VALUE PORTFOLIO 2021-1	35-2695065	46148Q355	46148Q363	46148Q371	46148Q348		DIVP211	12/31/2021	0.06570	0.00029
NASDAQ-100 GROWTH LEADERS PORTFOLIO 2021-1	35-2695066	46148Q397	46148Q405	46148Q413	46148Q389		QQQG211	12/31/2021	0.01590	0.00171
ALL CAP CORE STRATEGY 2021-1	35-2695067	46148Q439	46148Q454	46148Q447	46148Q421		ALLC211	6/10/2021	0.06950	0.04148
ALL CAP CORE STRATEGY 2021-1	35-2695067	46148Q439	46148Q454	46148Q447	46148Q421		ALLC211	9/10/2021	0.06300	0.03760
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	2/10/2021	0.05213	0.00931
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	3/10/2021	0.06015	0.01074
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	4/10/2021	0.06010	0.01073
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	5/10/2021	0.04810	0.00859
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	6/10/2021	0.04810	0.00859
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	7/10/2021	0.04820	0.00861
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	8/10/2021	0.04820	0.00861
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	9/10/2021	0.04820	0.00861
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	10/10/2021	0.04790	0.00855
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	11/10/2021	0.04790	0.00855
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	12/10/2021	0.04790	0.00855
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-1	35-2695068	46148Q462	46148Q488	46148Q496	46148Q470		DVLD211	12/31/2021	0.04030	0.00720
SMALL CAP CORE STRATEGY 2021-1	35-2697075	46148Q595	46148Q611	46148Q603	46148Q587		SMLC211	6/10/2021	0.34720	0.21860
SMALL CAP CORE STRATEGY 2021-1	35-2697075	46148Q595	46148Q611	46148Q603	46148Q587		SMLC211	9/10/2021	0.31300	0.19706
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	3/10/2021	0.06820	0.00981
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	4/10/2021	0.05820	0.00837
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	5/10/2021	0.05590	0.00804
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	6/10/2021	0.06150	0.00885
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	7/10/2021	0.06240	0.00898
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	8/10/2021	0.06170	0.00888
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	9/10/2021	0.06130	0.00882
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	10/10/2021	0.06140	0.00884
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	11/10/2021	0.06020	0.00866
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	12/10/2021	0.06040	0.00869
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q686	46148Q694	46148Q678		LOAN211	12/31/2021	0.04220	0.00607
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q769	46148Q777	46148Q751		INFA211	3/10/2021	0.02244	0.00570
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q769	46148Q777	46148Q751		INFA211	4/10/2021	0.01940	0.00492
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q769	46148Q777	46148Q751		INFA211	6/10/2021	0.03100	0.00787
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q769	46148Q777	46148Q751		INFA211	7/10/2021	0.02220	0.00563
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q769	46148Q777	46148Q751		INFA211	9/10/2021	0.03340	0.00848
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q769	46148Q777	46148Q751		INFA211	10/10/2021	0.01820	0.00462
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q769	46148Q777	46148Q751		INFA211	12/10/2021	0.03360	0.00853
ENERGY PORTFOLIO 2021-1	35-2697182	46148R312	46148R320	46148R338	46148R304		ENGY211	6/10/2021	0.11160	0.00440
ENERGY PORTFOLIO 2021-1	35-2697182	46148R312	46148R320	46148R338	46148R304		ENGY211	9/10/2021	0.13440	0.00530
ENERGY PORTFOLIO 2021-1	35-2697182	46148R312	46148R320	46148R338	46148R304		ENGY211	12/10/2021	0.16120	0.00635
ENERGY PORTFOLIO 2021-1	35-2697182	46148R312	46148R320	46148R338	46148R304		ENGY211	12/31/2021	0.03590	0.00141
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	3/10/2021	0.01888	0.00173
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	4/10/2021	0.01950	0.00178
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	5/10/2021	0.01950	0.00178
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	6/10/2021	0.02070	0.00189
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	7/10/2021	0.02070	0.00189
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	8/10/2021	0.02070	0.00189
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	9/10/2021	0.02070	0.00189
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	10/10/2021	0.02080	0.00190
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	11/10/2021	0.02540	0.00232
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	12/10/2021	0.02080	0.00190
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R445	46148R452	46148R437		VCSR211	12/31/2021	0.02320	0.00212



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	3/10/2021	0.02513	0.00091
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	4/10/2021	0.02600	0.00094
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	5/10/2021	0.02600	0.00094
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	6/10/2021	0.02750	0.00099
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	7/10/2021	0.02730	0.00099
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	8/10/2021	0.02730	0.00099
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	9/10/2021	0.02730	0.00099
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	10/10/2021	0.02710	0.00098
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	11/10/2021	0.02710	0.00098
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	12/10/2021	0.02710	0.00098
UTILITY INCOME PORTFOLIO 2021-1	35-2697185	46148R478	46148R486	46148R460	46148R494		UTIL211	12/31/2021	0.01110	0.00040
GLOBAL HIGH DIVIDEND PORTFOLIO 2021-1	35-2697188	46148R551	46148R577	46148R569	46148R544		HDVP211	6/10/2021	0.08800	0.00422
GLOBAL HIGH DIVIDEND PORTFOLIO 2021-1	35-2697188	46148R551	46148R577	46148R569	46148R544		HDVP211	9/10/2021	0.08730	0.00419
GLOBAL HIGH DIVIDEND PORTFOLIO 2021-1	35-2697188	46148R551	46148R577	46148R569	46148R544		HDVP211	12/10/2021	0.09570	0.00459
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R619	46148R601	46148R593		HIAP211	3/10/2021	0.02909	0.00482
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R619	46148R601	46148R593		HIAP211	4/10/2021	0.04190	0.00694
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R619	46148R601	46148R593		HIAP211	5/10/2021	0.05230	0.00867
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R619	46148R601	46148R593		HIAP211	6/10/2021	0.04340	0.00719
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R619	46148R601	46148R593		HIAP211	7/10/2021	0.04400	0.00729
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R619	46148R601	46148R593		HIAP211	8/10/2021	0.04350	0.00721
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R619	46148R601	46148R593		HIAP211	9/10/2021	0.04350	0.00721
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R619	46148R601	46148R593		HIAP211	10/10/2021	0.04330	0.00717
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R619	46148R601	46148R593		HIAP211	11/10/2021	0.04320	0.00716
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R619	46148R601	46148R593		HIAP211	12/10/2021	0.04770	0.00790
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	3/10/2021	0.03030	0.00051
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	4/10/2021	0.04320	0.00072
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	5/10/2021	0.04320	0.00072
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	6/10/2021	0.04500	0.00075
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	7/10/2021	0.04500	0.00075
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	8/10/2021	0.04500	0.00075
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	9/10/2021	0.04500	0.00075
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	10/10/2021	0.04440	0.00074
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	11/10/2021	0.04600	0.00077
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	12/10/2021	0.04440	0.00074
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R643	46148R650	46148R635		PFOP211	12/31/2021	0.01220	0.00020
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-1	35-2697190	46148R668	46148R684	46148R692	46148R676		MHIT211	3/10/2021	0.03162	0.00920
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-1	35-2697190	46148R668	46148R684	46148R692	46148R676		MHIT211	4/10/2021	0.04510	0.01312
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-1	35-2697190	46148R668	46148R684	46148R692	46148R676		MHIT211	5/10/2021	0.04510	0.01312
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-1	35-2697190	46148R668	46148R684	46148R692	46148R676		MHIT211	6/10/2021	0.04640	0.01350
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-1	35-2697190	46148R668	46148R684	46148R692	46148R676		MHIT211	7/10/2021	0.04650	0.01353
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-1	35-2697190	46148R668	46148R684	46148R692	46148R676		MHIT211	8/10/2021	0.04650	0.01353
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-1	35-2697190	46148R668	46148R684	46148R692	46148R676		MHIT211	9/10/2021	0.04650	0.01353
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-1	35-2697190	46148R668	46148R684	46148R692	46148R676		MHIT211	10/10/2021	0.04680	0.01362
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-1	35-2697190	46148R668	46148R684	46148R692	46148R676		MHIT211	11/10/2021	0.04680	0.01362
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-1	35-2697190	46148R668	46148R684	46148R692	46148R676		MHIT211	12/10/2021	0.05180	0.01507
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T334	46148T326	46148T318		ETFI211	4/10/2021	0.02930	0.00834
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T334	46148T326	46148T318		ETFI211	5/10/2021	0.02840	0.00809
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T334	46148T326	46148T318		ETFI211	6/10/2021	0.02840	0.00809
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T334	46148T326	46148T318		ETFI211	7/10/2021	0.03410	0.00971
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T334	46148T326	46148T318		ETFI211	8/10/2021	0.03410	0.00971
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T334	46148T326	46148T318		ETFI211	9/10/2021	0.03410	0.00971
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T334	46148T326	46148T318		ETFI211	10/10/2021	0.03260	0.00928
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T334	46148T326	46148T318		ETFI211	11/10/2021	0.03260	0.00928
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T334	46148T326	46148T318		ETFI211	12/10/2021	0.03260	0.00928
INSIDER BUY STRATEGY 2021-2	35-2698524	46148T714	46148T722	46148T730	46148T706		INBY212	7/10/2021	0.05440	0.01810
INSIDER BUY STRATEGY 2021-2	35-2698524	46148T714	46148T722	46148T730	46148T706		INBY212	10/10/2021	0.05320	0.01770
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T805	46148T813	46148T797		INFA212	6/10/2021	0.02350	0.01302
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T805	46148T813	46148T797		INFA212	7/10/2021	0.02180	0.01208
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T805	46148T813	46148T797		INFA212	9/10/2021	0.02460	0.01363
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T805	46148T813	46148T797		INFA212	10/10/2021	0.01930	0.01069
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T805	46148T813	46148T797		INFA212	12/10/2021	0.03750	0.02078
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U133	46148U125	46148U117		DFEN212	7/10/2021	0.03330	0.00139
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U133	46148U125	46148U117		DFEN212	8/10/2021	0.03320	0.00139
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U133	46148U125	46148U117		DFEN212	9/10/2021	0.04040	0.00169

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U133	46148U125	46148U117		DFEN212	10/10/2021	0.03960	0.00166
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U133	46148U125	46148U117		DFEN212	11/10/2021	0.03440	0.00144
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U133	46148U125	46148U117		DFEN212	12/10/2021	0.04110	0.00172
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U133	46148U125	46148U117		DFEN212	12/31/2021	0.07190	0.00301
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-2	38-7268122	46148U158	46148U166	46148U174	46148U141		EMDV212	10/10/2021	0.13050	0.00013
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-2	38-7268122	46148U158	46148U166	46148U174	46148U141		EMDV212	12/31/2021	0.25630	0.00026
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U299	46148U281	46148U273		ETF1212	7/10/2021	0.02520	0.00617
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U299	46148U281	46148U273		ETF1212	8/10/2021	0.02360	0.00577
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U299	46148U281	46148U273		ETF1212	9/10/2021	0.02360	0.00577
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U299	46148U281	46148U273		ETF1212	10/10/2021	0.03010	0.00737
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U299	46148U281	46148U273		ETF1212	11/10/2021	0.03010	0.00737
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U299	46148U281	46148U273		ETF1212	12/10/2021	0.03010	0.00737
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U299	46148U281	46148U273		ETF1212	12/31/2021	0.00180	0.00044
NEW WORLD LEADERS PORTFOLIO 2021-2	38-7268128	46148U398	46148U414	46148U406	46148U380		LDRS212	10/10/2021	0.03480	0.00066
NEW WORLD LEADERS PORTFOLIO 2021-2	38-7268128	46148U398	46148U414	46148U406	46148U380		LDRS212	12/31/2021	0.01040	0.00020
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-2	86-2565494	46148V115	46148V123	46148V131	46148V107		CSCC212	8/10/2021	0.16360	0.00312
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-2	86-2565494	46148V115	46148V123	46148V131	46148V107		CSCC212	11/10/2021	0.18580	0.00355
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-2	86-2565494	46148V115	46148V123	46148V131	46148V107		CSCC212	12/31/2021	0.08710	0.00166
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V248	46148V255	46148V230		MSTR212	5/10/2021	0.03960	0.00244
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V248	46148V255	46148V230		MSTR212	6/10/2021	0.05180	0.00319
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V248	46148V255	46148V230		MSTR212	7/10/2021	0.07520	0.00463
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V248	46148V255	46148V230		MSTR212	8/10/2021	0.03970	0.00245
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V248	46148V255	46148V230		MSTR212	9/10/2021	0.05240	0.00323
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V248	46148V255	46148V230		MSTR212	10/10/2021	0.07630	0.00470
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V248	46148V255	46148V230		MSTR212	11/10/2021	0.04760	0.00293
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V248	46148V255	46148V230		MSTR212	12/10/2021	0.05260	0.00324
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V248	46148V255	46148V230		MSTR212	12/31/2021	0.05460	0.00336
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V321	46148V339	46148V313		LOAN212	5/10/2021	0.05050	0.00379
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V321	46148V339	46148V313		LOAN212	6/10/2021	0.05610	0.00421
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V321	46148V339	46148V313		LOAN212	7/10/2021	0.05840	0.00439
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V321	46148V339	46148V313		LOAN212	8/10/2021	0.05180	0.00389
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V321	46148V339	46148V313		LOAN212	9/10/2021	0.05740	0.00431
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V321	46148V339	46148V313		LOAN212	10/10/2021	0.05680	0.00427
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V321	46148V339	46148V313		LOAN212	11/10/2021	0.05590	0.00420
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V321	46148V339	46148V313		LOAN212	12/10/2021	0.05590	0.00420
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V321	46148V339	46148V313		LOAN212	12/31/2021	0.01920	0.00144
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2021-2	86-2814274	46148V438	46148V446	46148V453	46148V420		GLDV212	8/10/2021	0.06730	0.00073
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2021-2	86-2814274	46148V438	46148V446	46148V453	46148V420		GLDV212	11/10/2021	0.08240	0.00089
DIVIDEND INCOME & VALUE PORTFOLIO 2021-2	86-2877874	46148V511	46148V529	46148V537	46148V503		DIVP212	8/10/2021	0.07570	0.00519
DIVIDEND INCOME & VALUE PORTFOLIO 2021-2	86-2877874	46148V511	46148V529	46148V537	46148V503		DIVP212	11/10/2021	0.06780	0.00465
DIVIDEND INCOME & VALUE PORTFOLIO 2021-2	86-2877874	46148V511	46148V529	46148V537	46148V503		DIVP212	12/31/2021	0.05650	0.00388
NASDAQ-100 GROWTH LEADERS PORTFOLIO 2021-2	86-2988528	46148V552	46148V560	46148V578	46148V545		QQQG212	12/31/2021	0.01350	0.00109
ALL CAP CORE STRATEGY 2021-2	86-2932328	46148V594	46148V610	46148V602	46148V586		ALLC212	9/10/2021	0.06090	0.00516
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V644	46148V651	46148V636		DVLD212	5/10/2021	0.03740	0.00717
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V644	46148V651	46148V636		DVLD212	6/10/2021	0.04480	0.00858
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V644	46148V651	46148V636		DVLD212	7/10/2021	0.04480	0.00858
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V644	46148V651	46148V636		DVLD212	8/10/2021	0.04560	0.00874
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V644	46148V651	46148V636		DVLD212	9/10/2021	0.04560	0.00874
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V644	46148V651	46148V636		DVLD212	10/10/2021	0.04580	0.00878
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V644	46148V651	46148V636		DVLD212	11/10/2021	0.04580	0.00878
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V644	46148V651	46148V636		DVLD212	12/10/2021	0.04580	0.00878
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V644	46148V651	46148V636		DVLD212	12/31/2021	0.02720	0.00521
LARGE CAP CORE STRATEGY 2021-2	86-3015327	46148V677	46148V693	46148V685	46148V669		LRGC212	8/10/2021	0.02900	0.00147
LARGE CAP CORE STRATEGY 2021-2	86-3015327	46148V677	46148V693	46148V685	46148V669		LRGC212	11/10/2021	0.02770	0.00140
MID CAP CORE STRATEGY 2021-2	86-3047342	46148V719	46148V735	46148V727	46148V701		MIDC212	11/10/2021	0.04800	0.02137
SMALL CAP CORE STRATEGY 2021-2	86-3098945	46148V750	46148V776	46148V768	46148V743		SMLC212	9/10/2021	0.29940	0.24281
POWERPICKS PORTFOLIO 2021-2	86-3072325	46148V792	46148V800	46148V818	46148V784		PICK212	8/10/2021	0.01310	0.00527

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
POWERPICKS PORTFOLIO 2021-2	86-3072325	46148V792	46148V800	46148V818	46148V784		PICK212	11/10/2021	0.02150	0.00865
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-2	86-3242294	46148W196	46148W204	46148W212	46148W188		GDST212	9/10/2021	0.04010	0.00001
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-2	86-3242294	46148W196	46148W204	46148W212	46148W188		GDST212	12/10/2021	0.03810	0.00001
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W246	46148W253	46148W238		BDST212	6/10/2021	0.01880	0.00020
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W246	46148W253	46148W238		BDST212	7/10/2021	0.01620	0.00017
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W246	46148W253	46148W238		BDST212	8/10/2021	0.02070	0.00022
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W246	46148W253	46148W238		BDST212	9/10/2021	0.01680	0.00018
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W246	46148W253	46148W238		BDST212	10/10/2021	0.01720	0.00018
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W246	46148W253	46148W238		BDST212	11/10/2021	0.01720	0.00018
BALANCED DIVIDEND SUSTAINABILITY & INCOME PORTFOLIO 2021-2	86-3306265	46148W220	46148W246	46148W253	46148W238		BDST212	12/10/2021	0.01720	0.00018
ENERGY PORTFOLIO 2021-2	86-3360660	46148W352	46148W360	46148W378	46148W345		ENGY212	9/10/2021	0.08610	0.01109
ENERGY PORTFOLIO 2021-2	86-3360660	46148W352	46148W360	46148W378	46148W345		ENGY212	12/10/2021	0.12500	0.01610
REIT INCOME PORTFOLIO 2021-2	38-7268065	46148W469	46148W485	46148W493	46148W477		VCSR212	9/10/2021	0.41900	0.37597
UTILITY INCOME PORTFOLIO 2021-2	38-7268064	46148W519	46148W527	46148W501	46148W535		UTIL212	6/10/2021	0.02200	0.00305
UTILITY INCOME PORTFOLIO 2021-2	38-7268064	46148W519	46148W527	46148W501	46148W535		UTIL212	7/10/2021	0.02440	0.00338
UTILITY INCOME PORTFOLIO 2021-2	38-7268064	46148W519	46148W527	46148W501	46148W535		UTIL212	8/10/2021	0.02440	0.00338
UTILITY INCOME PORTFOLIO 2021-2	38-7268064	46148W519	46148W527	46148W501	46148W535		UTIL212	9/10/2021	0.02490	0.00345
UTILITY INCOME PORTFOLIO 2021-2	38-7268064	46148W519	46148W527	46148W501	46148W535		UTIL212	10/10/2021	0.02500	0.00347
UTILITY INCOME PORTFOLIO 2021-2	38-7268064	46148W519	46148W527	46148W501	46148W535		UTIL212	11/10/2021	0.02500	0.00347
UTILITY INCOME PORTFOLIO 2021-2	38-7268064	46148W519	46148W527	46148W501	46148W535		UTIL212	12/10/2021	0.02500	0.00347
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2021-2	38-7268066	46148W550	46148W568	46148W576	46148W543		DVSO212	9/10/2021	0.04640	0.00219
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2021-2	38-7268066	46148W550	46148W568	46148W576	46148W543		DVSO212	12/10/2021	0.04080	0.00193
GLOBAL HIGH DIVIDEND PORTFOLIO 2021-2	38-7268067	46148W592	46148W618	46148W600	46148W584		HDVP212	9/10/2021	0.06460	0.00763
GLOBAL HIGH DIVIDEND PORTFOLIO 2021-2	38-7268067	46148W592	46148W618	46148W600	46148W584		HDVP212	12/10/2021	0.08350	0.00986
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W659	46148W642	46148W634		HIAP212	6/10/2021	0.02380	0.00548
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W659	46148W642	46148W634		HIAP212	7/10/2021	0.03820	0.00879
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W659	46148W642	46148W634		HIAP212	8/10/2021	0.03770	0.00867
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W659	46148W642	46148W634		HIAP212	9/10/2021	0.04050	0.00932
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W659	46148W642	46148W634		HIAP212	10/10/2021	0.04070	0.00937
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W659	46148W642	46148W634		HIAP212	11/10/2021	0.04060	0.00934
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W659	46148W642	46148W634		HIAP212	12/10/2021	0.04450	0.01024
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W683	46148W691	46148W675		PFOP212	6/10/2021	0.02630	0.00133
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W683	46148W691	46148W675		PFOP212	7/10/2021	0.04150	0.00209
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W683	46148W691	46148W675		PFOP212	8/10/2021	0.04150	0.00209
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W683	46148W691	46148W675		PFOP212	9/10/2021	0.04280	0.00216
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W683	46148W691	46148W675		PFOP212	10/10/2021	0.04280	0.00216
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W683	46148W691	46148W675		PFOP212	11/10/2021	0.04450	0.00224
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W683	46148W691	46148W675		PFOP212	12/10/2021	0.04280	0.00216
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W683	46148W691	46148W675		PFOP212	12/31/2021	0.00850	0.00043
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W725	46148W733	46148W717		MHIT212	6/10/2021	0.02710	0.01122
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W725	46148W733	46148W717		MHIT212	7/10/2021	0.04280	0.01771
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W725	46148W733	46148W717		MHIT212	8/10/2021	0.04280	0.01771
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W725	46148W733	46148W717		MHIT212	9/10/2021	0.04410	0.01825
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W725	46148W733	46148W717		MHIT212	10/10/2021	0.04430	0.01834
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W725	46148W733	46148W717		MHIT212	11/10/2021	0.04430	0.01834
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W725	46148W733	46148W717		MHIT212	12/10/2021	0.04860	0.02012
TURNAROUND STRATEGY PORTFOLIO 2021-2	38-7268071	46148W758	46148W766	46148W774	46148W741		TURNA212	9/10/2021	0.03620	0.01605
TURNAROUND STRATEGY PORTFOLIO 2021-2	38-7268071	46148W758	46148W766	46148W774	46148W741		TURNA212	12/10/2021	0.04410	0.01955
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-4	35-2731272	46148X152	46148X160	46148X178	46148X145		EMDV214	12/31/2021	0.18080	0.00629
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X293	46148X285	46148X277		ETFI214	12/31/2021	0.04270	0.00436
ESG OPPORTUNITY PORTFOLIO 2022-1	35-2731269	46148X319	46148X327	46148X335	46148X301		ESGO221	12/31/2021	0.00340	0.00340
NEW WORLD LEADERS PORTFOLIO 2021-4	35-2731265	46148X392	46148X418	46148X400	46148X384		LDRS214	12/31/2021	0.00890	0.00243
AMERICAN INNOVATION LEADERS PORTFOLIO 2021-4	35-2731264	46148X434	46148X442	46148X459	46148X426		INOV214	12/31/2021	0.00590	0.00380
GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2022-1	35-2731266	46148X475	46148X483	46148X491	46148X467		TECH221	12/31/2021	0.00270	0.00196

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
AMERICAN INNOVATION LEADERS CDA PORTFOLIO 2021-4	35-2731263	46148X558	46148X566	46148X574	46148X541		INOVC214	12/31/2021	0.00660	0.00660
GLOBAL TECHNOLOGY LEADERS CDA PORTFOLIO 2022-1	35-2731267	46148X590	46148X608	46148X616	46148X582		TECHC221	12/31/2021	0.00260	0.00260
DIVIDEND INCOME & VALUE PORTFOLIO 2021-3	35-2710420	46149K514	46149K522	46149K530	46149K506		DIVP213	11/10/2021	0.04710	0.00914
DIVIDEND INCOME & VALUE PORTFOLIO 2021-3	35-2710420	46149K514	46149K522	46149K530	46149K506		DIVP213	12/31/2021	0.04270	0.00829
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K647	46149K654	46149K639		DVLD213	8/10/2021	0.03700	0.00981
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K647	46149K654	46149K639		DVLD213	9/10/2021	0.04450	0.01179
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K647	46149K654	46149K639		DVLD213	10/10/2021	0.04450	0.01179
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K647	46149K654	46149K639		DVLD213	11/10/2021	0.04670	0.01238
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K647	46149K654	46149K639		DVLD213	12/10/2021	0.04670	0.01238
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K647	46149K654	46149K639		DVLD213	12/31/2021	0.03650	0.00967
MID CAP CORE STRATEGY 2021-3	35-2710425	46149K712	46149K738	46149K720	46149K704		MIDC213	11/10/2021	0.01610	0.00793
POWERPICKS PORTFOLIO 2021-3	35-2710426	46149K795	46149K803	46149K811	46149K787		PICK213	11/10/2021	0.01070	0.00734
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L124	46149L132	46149L116		LOAN213	8/10/2021	0.01560	0.00133
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L124	46149L132	46149L116		LOAN213	9/10/2021	0.05800	0.00495
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L124	46149L132	46149L116		LOAN213	10/10/2021	0.05880	0.00502
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L124	46149L132	46149L116		LOAN213	11/10/2021	0.05150	0.00440
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L124	46149L132	46149L116		LOAN213	12/10/2021	0.05820	0.00497
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L124	46149L132	46149L116		LOAN213	12/31/2021	0.03400	0.00290
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L207	46149L215	46149L199		INFA213	9/10/2021	0.02600	0.01457
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L207	46149L215	46149L199		INFA213	10/10/2021	0.01670	0.00936
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L207	46149L215	46149L199		INFA213	12/10/2021	0.03500	0.01962
DIVIDEND SUSTAINABILITY PORTFOLIO 2021-3	87-1679803	46149L231	46149L249	46149L256	46149L223		DVST213	12/10/2021	0.04800	0.00129
DIVIDEND SUSTAINABILITY PORTFOLIO 2021-3	87-1679803	46149L231	46149L249	46149L256	46149L223		DVST213	12/31/2021	0.01580	0.00043
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-3	87-1701247	46149L314	46149L322	46149L330	46149L306		GDST213	12/10/2021	0.03940	0.00018
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-3	87-1701247	46149L314	46149L322	46149L330	46149L306		GDST213	12/31/2021	0.00850	0.00004
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2021-3	87-1769543	46149L397	46149L405	46149L413	46149L389		DVSTC213	12/10/2021	0.04410	0.00416
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2021-3	87-1769543	46149L397	46149L405	46149L413	46149L389		DVSTC213	12/31/2021	0.00540	0.00051
DIVERSIFIED HEALTHCARE PORTFOLIO 2021-3	35-2722321	46149L504	46149L520	46149L512	46149L538		HCRX213	12/10/2021	0.02050	0.00021
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L561	46149L579	46149L553		VCSR213	9/10/2021	0.01450	0.00504
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L561	46149L579	46149L553		VCSR213	10/10/2021	0.01550	0.00539
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L561	46149L579	46149L553		VCSR213	11/10/2021	0.02010	0.00699
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L561	46149L579	46149L553		VCSR213	12/10/2021	0.01650	0.00574
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L595	46149L603	46149L587	46149L611		UTIL213	9/10/2021	0.02120	0.00154
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L595	46149L603	46149L587	46149L611		UTIL213	10/10/2021	0.02270	0.00165
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L595	46149L603	46149L587	46149L611		UTIL213	11/10/2021	0.02270	0.00165
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L595	46149L603	46149L587	46149L611		UTIL213	12/10/2021	0.02410	0.00175
UTILITY INCOME PORTFOLIO 2021-3	35-2722322	46149L595	46149L603	46149L587	46149L611		UTIL213	12/31/2021	0.00080	0.00006
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L652	46149L645	46149L637		HIAP213	9/10/2021	0.02580	0.00586
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L652	46149L645	46149L637		HIAP213	10/10/2021	0.03700	0.00840
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L652	46149L645	46149L637		HIAP213	11/10/2021	0.03690	0.00838
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L652	46149L645	46149L637		HIAP213	12/10/2021	0.04410	0.01001
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L652	46149L645	46149L637		HIAP213	12/31/2021	0.01050	0.00238
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L686	46149L694	46149L678		PFOP213	9/10/2021	0.02840	0.00207
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L686	46149L694	46149L678		PFOP213	10/10/2021	0.04060	0.00296
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L686	46149L694	46149L678		PFOP213	11/10/2021	0.04230	0.00308
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L686	46149L694	46149L678		PFOP213	12/10/2021	0.04190	0.00305
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L686	46149L694	46149L678		PFOP213	12/31/2021	0.02820	0.00205
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L728	46149L736	46149L710		MHIT213	9/10/2021	0.02990	0.00969
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L728	46149L736	46149L710		MHIT213	10/10/2021	0.04270	0.01383
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L728	46149L736	46149L710		MHIT213	11/10/2021	0.04270	0.01383
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L728	46149L736	46149L710		MHIT213	12/10/2021	0.04830	0.01565
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2021-3	35-2722327	46149L751	46149L769	46149L777	46149L744		DVSO213	12/10/2021	0.02610	0.00928
GLOBAL HIGH DIVIDEND PORTFOLIO 2021-3	35-2722328	46149L793	46149L819	46149L801	46149L785		HDVP213	12/10/2021	0.07560	0.00631

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INFLATION HEDGE PORTFOLIO 2021-3	87-1650186	46149L827	46149L850	46149L843	46149L835		HEDG213	9/10/2021	0.02240	0.00096
INFLATION HEDGE PORTFOLIO 2021-3	87-1650186	46149L827	46149L850	46149L843	46149L835		HEDG213	10/10/2021	0.03870	0.00166
INFLATION HEDGE PORTFOLIO 2021-3	87-1650186	46149L827	46149L850	46149L843	46149L835		HEDG213	11/10/2021	0.01530	0.00065
INFLATION HEDGE PORTFOLIO 2021-3	87-1650186	46149L827	46149L850	46149L843	46149L835		HEDG213	12/10/2021	0.08830	0.00378
INFLATION HEDGE PORTFOLIO 2021-3	87-1650186	46149L827	46149L850	46149L843	46149L835		HEDG213	12/31/2021	0.02540	0.00109
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N138	46149N120	46149N112		DFEN213	10/10/2021	0.03020	0.00221
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N138	46149N120	46149N112		DFEN213	11/10/2021	0.03740	0.00274
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N138	46149N120	46149N112		DFEN213	12/10/2021	0.03540	0.00259
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N138	46149N120	46149N112		DFEN213	12/31/2021	0.04140	0.00303
EMERGING MARKETS DIVIDEND PORTFOLIO 2021-3	35-2722380	46149N153	46149N161	46149N179	46149N146		EMDV213	12/31/2021	0.03790	0.01084
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N294	46149N286	46149N278		ETFA213	10/10/2021	0.01520	0.00102
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N294	46149N286	46149N278		ETFA213	11/10/2021	0.01420	0.00095
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N294	46149N286	46149N278		ETFA213	12/10/2021	0.01280	0.00086
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N294	46149N286	46149N278		ETFA213	12/31/2021	0.04530	0.00304
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N336	46149N328	46149N310		ETF1213	10/10/2021	0.03350	0.01212
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N336	46149N328	46149N310		ETF1213	11/10/2021	0.03140	0.01136
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N336	46149N328	46149N310		ETF1213	12/10/2021	0.03220	0.01165
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N336	46149N328	46149N310		ETF1213	12/31/2021	0.01210	0.00438
ESG OPPORTUNITY PORTFOLIO 2021-4	35-2722383	46149N351	46149N369	46149N377	46149N344		ESGO214	12/31/2021	0.01640	0.01052
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2021-4	35-2722384	46149N393	46149N401	46149N419	46149N385		ESTM214	12/31/2021	0.02330	0.01297
GLOBAL WATER PORTFOLIO 2021-3	35-2722385	46149N435	46149N443	46149N450	46149N427		GWTR213	12/31/2021	0.02510	0.00401
NEW WORLD LEADERS PORTFOLIO 2021-3	35-2722387	46149N476	46149N492	46149N484	46149N468		LDRS213	12/31/2021	0.03230	0.01112
AMERICAN INNOVATION LEADERS PORTFOLIO 2021-3	35-2722386	46149N518	46149N526	46149N534	46149N500		INOV213	12/31/2021	0.01010	0.01010
GLOBAL TECHNOLOGY LEADERS PORTFOLIO 2021-4	35-2722388	46149N559	46149N567	46149N575	46149N542		TECH214	12/31/2021	0.00640	0.00640
BUYBACK LEADERS PORTFOLIO 2021-4	35-2724317	46149N716	46149N724	46149N732	46149N708		BUYB214	12/31/2021	0.00370	0.00126
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-4	35-2724316	46149N740	46149N765	46149N773	46149N757		INFA214	12/10/2021	0.03220	0.01600
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P323	46149P331	46149P315		LOAN214	11/10/2021	0.04530	0.00639
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P323	46149P331	46149P315		LOAN214	12/10/2021	0.05270	0.00743
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P323	46149P331	46149P315		LOAN214	12/31/2021	0.04300	0.00606
GLOBAL 45 DIVIDEND STRATEGY PORTFOLIO 2021-4	35-2724330	46149P430	46149P448	46149P455	46149P422		GLDV214	12/31/2021	0.02900	0.00225
DIVIDEND INCOME & VALUE PORTFOLIO 2021-4	35-2724332	46149P554	46149P562	46149P570	46149P547		DIVP214	12/31/2021	0.01010	0.00994
DIVIDEND INCOME & VALUE PORTFOLIO 2021-4	35-2724332	46149P554	46149P562	46149P570	46149P547		DIVP214	12/31/2021	0.04510	0.00120
ALL CAP CORE STRATEGY 2021-4	35-2724322	46149P638	46149P653	46149P646	46149P620		ALLC214	12/31/2021	0.00190	0.00138
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P687	46149P695	46149P679		DVLD214	11/10/2021	0.03920	0.00880
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P687	46149P695	46149P679		DVLD214	12/10/2021	0.06030	0.01353
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P687	46149P695	46149P679		DVLD214	12/31/2021	0.05960	0.01337
LARGE CAP CORE STRATEGY 2021-4	35-2724323	46149P711	46149P737	46149P729	46149P703		LRGC214	12/31/2021	0.01380	0.00093
MID CAP CORE STRATEGY 2021-4	35-2724335	46149P752	46149P778	46149P760	46149P745		MIDC214	12/31/2021	0.00040	0.00040
SMALL CAP CORE STRATEGY 2021-4	35-2724334	46149P794	46149P810	46149P802	46149P786		SMLC214	12/31/2021	0.00230	0.00139
POWERPICKS PORTFOLIO 2021-4	35-2724333	46149P836	46149P844	46149P851	46149P828		PICK214	12/31/2021	0.01780	0.00108
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q131	46149Q123	46149Q115		HEDG214	12/10/2021	0.07550	0.00460
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q131	46149Q123	46149Q115		HEDG214	12/31/2021	0.03980	0.00242
DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728561	46149Q156	46149Q164	46149Q172	46149Q149		DVST214	12/31/2021	0.03290	0.00335
INTERNATIONAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728563	46149Q198	46149Q214	46149Q206	46149Q180		IDST214	12/31/2021	0.02240	0.00231
GLOBAL DIVIDEND SUSTAINABILITY PORTFOLIO 2021-4	35-2728562	46149Q230	46149Q248	46149Q255	46149Q222		GDST214	12/31/2021	0.02140	0.00313
DIVIDEND SUSTAINABILITY CDA PORTFOLIO 2021-4	35-2728564	46149Q313	46149Q321	46149Q339	46149Q305		DVSTC214	12/31/2021	0.01550	0.00300

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
ENERGY PORTFOLIO 2021-4	35-2728557	46149Q396	46149Q404	46149Q412	46149Q388		ENGY214	12/31/2021	0.03140	0.00087
FINANCIAL INSTITUTIONS PORTFOLIO 2021-4	35-2728556	46149Q420	46149Q446	46149Q438	46149Q453		FITT214	12/31/2021	0.00880	0.00072
DIVERSIFIED HEALTHCARE PORTFOLIO 2021-4	35-2728558	46149Q461	46149Q487	46149Q479	46149Q495		HCRX214	12/31/2021	0.00650	0.00093
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q529	46149Q537	46149Q511		VCSR214	12/10/2021	0.01670	0.00946
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q529	46149Q537	46149Q511		VCSR214	12/31/2021	0.01220	0.00691
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q552	46149Q560	46149Q545	46149Q578		UTIL214	12/10/2021	0.02230	0.00082
UTILITY INCOME PORTFOLIO 2021-4	35-2728559	46149Q552	46149Q560	46149Q545	46149Q578		UTIL214	12/31/2021	0.00780	0.00029
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q610	46149Q602	46149Q594		HIAP214	12/10/2021	0.02680	0.00869
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q610	46149Q602	46149Q594		HIAP214	12/31/2021	0.03120	0.01012
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q644	46149Q651	46149Q636		PFOP214	12/10/2021	0.02970	0.00204
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q644	46149Q651	46149Q636		PFOP214	12/31/2021	0.03430	0.00235
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q685	46149Q693	46149Q677		MHIT214	12/10/2021	0.03080	0.00397
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q685	46149Q693	46149Q677		MHIT214	12/31/2021	0.01010	0.00130
DIVIDEND SUSTAINABILITY STRATEGIC OPPORTUNITY PORTFOLIO 2021-4	35-2728552	46149Q719	46149Q727	46149Q735	46149Q701		DVSO214	12/31/2021	0.02600	0.00482
GLOBAL HIGH DIVIDEND PORTFOLIO 2021-4	35-2728551	46149Q750	46149Q776	46149Q768	46149Q743		HDVP214	12/31/2021	0.02440	0.00147
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 105	26-4267046	46172C504	46172C512				QUAL105	1/10/2021	4.55000	3.69415
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	1/10/2021	0.31000	0.02868
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	2/10/2021	0.32000	0.02960
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	3/10/2021	0.28000	0.02590
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	3/10/2021	11.76000	10.72159
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	4/10/2021	0.27000	0.02498
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	5/10/2021	0.26000	0.02405
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	6/10/2021	0.26000	0.02405
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	7/10/2021	0.26000	0.02405
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	8/10/2021	0.25000	0.02313
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	9/10/2021	0.26000	0.02405
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	10/10/2021	0.26000	0.02405
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	11/10/2021	0.25000	0.02313
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 122	27-1628950	46172C843	46172C850				QUAL122	12/10/2021	0.26000	0.02405
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SER 127	27-2853353	46172D163	46172D171				QUAL127	8/10/2021	45.89000	45.61466
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 133	27-4278509	46172D288	46172D296				QUAL133	1/10/2021	95.40000	93.28212
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 133	27-4278509	46172D288	46172D296				QUAL133	3/10/2021	142.25000	139.09205
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 136	27-5498553	46172D403	46172D411				QUAL136	2/10/2021	90.07000	89.64667
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 136	27-5498553	46172D403	46172D411				QUAL136	6/10/2021	176.34000	175.51120
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 136	27-5498553	46172D403	46172D411				QUAL136	8/10/2021	5.55000	5.52392
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 137	45-1162861	46172D429	46172D437				QUAL137	2/10/2021	131.73000	130.64981
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 137	45-1162861	46172D429	46172D437				QUAL137	6/10/2021	125.73000	124.69901
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 138	45-1648495	46172D445	46172D452				QUAL138	3/10/2021	34.75000	34.53108
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 138	45-1648495	46172D445	46172D452				QUAL138	6/10/2021	124.98000	124.19263
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 138	45-1648495	46172D445	46172D452				QUAL138	9/10/2021	6.97000	6.92609
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 139	45-2049366	46172D460	46172D478				QUAL139	1/10/2021	58.01000	52.80070
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 139	45-2049366	46172D460	46172D478				QUAL139	4/10/2021	16.16000	14.70883
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 139	45-2049366	46172D460	46172D478				QUAL139	7/10/2021	32.31000	29.40856
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 139	45-2049366	46172D460	46172D478				QUAL139	8/10/2021	49.00000	44.59980
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 139	45-2049366	46172D460	46172D478				QUAL139	11/10/2021	48.03000	43.71691
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140	45-2314337	46172D486	46172D494				QUAL140	1/10/2021	75.15000	74.17305
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140	45-2314337	46172D486	46172D494				QUAL140	4/10/2021	172.93000	170.68191
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 140	45-2314337	46172D486	46172D494				QUAL140	5/10/2021	20.33000	20.06571
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 141	45-2432806	46172D502	46172D510				QUAL141	1/10/2021	42.01000	41.41346
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 141	45-2432806	46172D502	46172D510				QUAL141	4/10/2021	144.89000	142.83256
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 141	45-2432806	46172D502	46172D510				QUAL141	5/10/2021	226.76000	223.54001

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 142	45-2547975	46172D528	46172D536				QUAL 142	1/10/2021	138.96000	135.18029
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 142	45-2547975	46172D528	46172D536				QUAL 142	4/10/2021	71.16000	69.22445
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 143	45-2685031	46172D544	46172D551				QUAL 143	1/10/2021	105.08000	102.63164
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 143	45-2685031	46172D544	46172D551				QUAL 143	7/10/2021	18.27000	17.84431
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL 144	1/10/2021	23.77000	23.48714
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL 144	6/10/2021	80.89000	79.92741
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL 144	7/10/2021	20.00000	19.76200
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL 144	8/10/2021	63.96000	63.19888
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL 144	11/10/2021	145.76000	144.02546
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 144	45-2772175	46172D569	46172D577				QUAL 144	12/10/2021	17.03000	16.82734
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 145	45-2900572	46172D585	46172D593				QUAL 145	4/10/2021	13.60000	13.54696
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 145	45-2900572	46172D585	46172D593				QUAL 145	5/10/2021	42.71000	42.54343
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 145	45-2900572	46172D585	46172D593				QUAL 145	6/10/2021	74.53000	74.23933
INVESTORS' QUALITY TAX-EXEMPT TRUST SER 146	45-3004090	46172D601	46172D619				QUAL 146	4/10/2021	82.61000	81.94912
INVESTORS' QUALITY TAX-EXEMPT TRUST SER 146	45-3004090	46172D601	46172D619				QUAL 146	5/10/2021	66.25000	65.72000
INVESTORS' QUALITY TAX-EXEMPT TRUST SER 146	45-3004090	46172D601	46172D619				QUAL 146	6/10/2021	9.97000	9.89024
INVESTORS' QUALITY TAX-EXEMPT TRUST SER 146	45-3004090	46172D601	46172D619				QUAL 146	7/10/2021	17.46000	17.32032
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL 147	1/10/2021	61.64000	61.07291
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL 147	5/10/2021	56.52000	56.00002
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL 147	8/10/2021	145.13000	143.79480
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 147	45-3161900	46172D627	46172D635				QUAL 147	11/10/2021	47.77000	47.33052
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL 148	1/10/2021	74.37000	73.30651
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL 148	4/10/2021	63.52000	62.61166
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 148	45-3303475	46172D643	46172D650				QUAL 148	5/10/2021	33.46000	32.98152
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL 149	1/10/2021	185.98000	183.00432
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL 149	4/10/2021	76.05000	74.83320
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 149	45-3547120	46172D668	46172D676				QUAL 149	7/10/2021	74.95000	73.75080
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150	45-3628581	46172D684	46172D692				QUAL 150	1/10/2021	141.68000	139.55480
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150	45-3628581	46172D684	46172D692				QUAL 150	4/10/2021	75.20000	74.07200
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 150	45-3628581	46172D684	46172D692				QUAL 150	6/10/2021	176.31000	173.66535
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL 151	1/10/2021	115.21000	114.06942
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL 151	3/10/2021	42.05000	41.63371
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL 151	4/10/2021	85.45000	84.60405
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL 151	6/10/2021	91.82000	90.91098
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL 151	7/10/2021	31.09000	30.78221
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL 151	8/10/2021	34.32000	33.98023
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL 151	10/10/2021	94.18000	93.24762
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 151	45-3715446	46172D700	46172D718				QUAL 151	11/10/2021	138.93000	137.55459
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL 152	1/10/2021	140.55000	138.98990
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL 152	3/10/2021	36.44000	36.03552
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL 152	4/10/2021	68.62000	67.85832
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL 152	6/10/2021	87.75000	86.77598
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL 152	7/10/2021	179.76000	177.76466
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL 152	10/10/2021	51.30000	50.73057
INVESTOR'S QUALITY TAX-EXEMPT TRUST, SERIES 152	45-3805994	46172D726	46172D734				QUAL 152	11/10/2021	74.31000	73.48516
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL 153	1/10/2021	181.43000	179.05327
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL 153	3/10/2021	56.83000	56.08553
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL 153	4/10/2021	64.57000	63.72413
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL 153	6/10/2021	20.96000	20.68542
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL 153	7/10/2021	38.68000	38.17329
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 153	45-3861956	46172D742	46172D759				QUAL 153	10/10/2021	75.23000	74.24449
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL 154	1/10/2021	123.06000	121.82940
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL 154	3/10/2021	43.71000	43.27290
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL 154	4/10/2021	56.64000	56.07360
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL 154	7/10/2021	109.86000	108.76140
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL 154	8/10/2021	34.16000	33.81840
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL 154	10/10/2021	101.15000	100.13850
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL 154	11/10/2021	115.17000	114.01830
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 154	45-4028334	46172D767	46172D775				QUAL 154	12/10/2021	10.33000	10.22670

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL 155	1/10/2021	48.44000	48.08639
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL 155	7/10/2021	133.47000	132.49567
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL 155	8/10/2021	132.70000	131.73129
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL 155	10/10/2021	74.60000	74.05542
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL 155	11/10/2021	205.75000	204.24803
INVESTORS QUALITY TAX-EXEMPT TRUST SERIES 155	45-4146071	46172D809	46172D817				QUAL 155	12/10/2021	76.88000	76.31878
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL 156	1/10/2021	135.54000	134.44213
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL 156	6/10/2021	131.76000	130.69274
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL 156	8/10/2021	74.64000	74.03542
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 156	45-4286861	46172D825	46172D833				QUAL 156	11/10/2021	344.05000	341.26320
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL 157	4/10/2021	113.59000	113.51049
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL 157	5/10/2021	9.77000	9.76316
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL 157	6/10/2021	38.75000	38.72288
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL 157	7/10/2021	145.18000	145.07837
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL 157	8/10/2021	26.18000	26.16167
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL 157	10/10/2021	24.04000	24.02317
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL 157	11/10/2021	209.79000	209.64315
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 157	45-4362864	46172E104	46172E112				QUAL 157	12/10/2021	120.79000	120.70545
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL 158	1/10/2021	21.99000	21.92843
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL 158	4/10/2021	118.35000	118.01862
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL 158	7/10/2021	60.42000	60.25082
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL 158	8/10/2021	37.01000	36.90637
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL 158	10/10/2021	52.70000	52.55244
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL 158	11/10/2021	115.55000	115.22646
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 158	45-4516708	46172E120	46172E138				QUAL 158	12/10/2021	41.47000	41.35388
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL 159	1/10/2021	111.75000	110.56545
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL 159	4/10/2021	114.37000	113.15768
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL 159	6/10/2021	58.28000	57.66223
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL 159	7/10/2021	113.41000	112.20785
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL 159	9/10/2021	143.36000	141.84038
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL 159	10/10/2021	37.33000	36.93430
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL 159	11/10/2021	24.18000	23.92369
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 159	45-4689257	46172E146	46172E153				QUAL 159	12/10/2021	16.66000	16.48340
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL 160	1/10/2021	249.53000	246.46078
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL 160	3/10/2021	78.23000	77.26777
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL 160	6/10/2021	65.65000	64.84251
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL 160	7/10/2021	60.42000	59.67683
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL 160	8/10/2021	22.71000	22.43067
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL 160	10/10/2021	16.09000	15.89209
INVESTORS' QUALITY TAX-EXEMPT TRUST SERIES 160	45-4840609	46172E161	46172E179				QUAL 160	11/10/2021	129.16000	127.57133
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL 161	1/10/2021	63.23000	62.83797
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL 161	3/10/2021	7.58000	7.53300
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL 161	6/10/2021	132.26000	131.43999
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL 161	8/10/2021	32.10000	31.90098
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL 161	9/10/2021	71.59000	71.14614
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL 161	10/10/2021	47.44000	47.14587
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 161	45-4967134	46172E187	46172E195				QUAL 161	11/10/2021	66.40000	65.98832
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	1/10/2021	2.85000	0.01425
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	1/10/2021	5.39000	5.35928
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	2/10/2021	2.84000	0.01420
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	3/10/2021	2.83000	0.01415
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	4/10/2021	2.84000	0.01420
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	5/10/2021	2.83000	0.01415
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	6/10/2021	2.83000	0.01415
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	7/10/2021	2.83000	0.01415
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	8/10/2021	2.84000	0.01420
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	9/10/2021	2.41000	0.01205
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	9/10/2021	120.69000	120.00207
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	10/10/2021	2.37000	0.01185
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	11/10/2021	2.02000	0.01010
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	11/10/2021	97.32000	96.76528
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 162	45-5084638	46172E203	46172E211				QUAL 162	12/10/2021	1.87000	0.00935
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL 163	1/10/2021	3.18000	0.25440
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 163	45-5277611	46172E229	46172E237				QUAL 163	1/10/2021	10.16000	10.16000











Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	2/10/2021	3.52000	0.25696
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	3/10/2021	3.51000	0.25623
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	4/10/2021	3.52000	0.25696
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	5/10/2021	3.51000	0.25623
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	6/10/2021	3.51000	0.25623
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	7/10/2021	3.53000	0.25769
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	8/10/2021	3.50000	0.25550
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	9/10/2021	3.50000	0.25550
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	10/10/2021	3.50000	0.25550
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	11/10/2021	3.37000	0.24601
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	11/10/2021	103.51000	99.03837
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 186	35-2510557	46172W245	46172W252				QUAL186	12/10/2021	3.04000	0.22192
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	1/10/2021	3.40000	0.56032
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	2/10/2021	3.40000	0.56032
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	3/10/2021	3.40000	0.56032
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	4/10/2021	3.40000	0.56032
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	5/10/2021	3.40000	0.56032
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	6/10/2021	3.39000	0.55867
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	7/10/2021	3.40000	0.56032
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	8/10/2021	3.39000	0.55867
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	9/10/2021	3.36000	0.55373
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	10/10/2021	3.47000	0.57186
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	11/10/2021	3.34000	0.55043
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 187	35-2522184	46172W260	46172W278				QUAL187	12/10/2021	3.32000	0.54714
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	1/10/2021	3.38000	0.50970
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	2/10/2021	3.37000	0.50820
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	3/10/2021	3.37000	0.50820
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	4/10/2021	3.36000	0.50669
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	5/10/2021	3.37000	0.50820
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	6/10/2021	3.37000	0.50820
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	7/10/2021	3.36000	0.50669
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	8/10/2021	3.36000	0.50669
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	9/10/2021	3.35000	0.50518
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	10/10/2021	3.35000	0.50518
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	11/10/2021	3.34000	0.50367
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	12/10/2021	3.29000	0.49613
INVESTORS' QUALITY TAX-EXEMPT TRUST, SERIES 188	35-2527523	46172W286	46172W294				QUAL188	12/10/2021	9.16000	9.16000
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	1/10/2021	2.84000	0.04970
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	2/10/2021	2.86000	0.05005
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	3/10/2021	2.84000	0.04970
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	4/10/2021	2.83000	0.04953
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	5/10/2021	2.82000	0.04935
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	6/10/2021	2.81000	0.04918
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	7/10/2021	2.83000	0.04953
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	8/10/2021	2.84000	0.04970
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	9/10/2021	2.81000	0.04918
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	10/10/2021	2.80000	0.04900
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	11/10/2021	2.79000	0.04883
LONG TERM CORPORATE INVESTMENT GRADE TRUST SERIES60	27-1322221	542897566	542897574				LIGT60	12/10/2021	2.79000	0.04883
LONG-TERM INVESTMENT GRADE TRUST, SERIES 29	11-3833991	542897667	542897675				LIGT29	12/31/2021	14.10000	0.14241
LONG-TERM INVESTMENT GRADE TRUST, SERIES 30	11-3834016	542897683	542897691				LIGT30	12/31/2021	24.92000	0.15949
Morgan Stanley Portfolios, Series 48 Stocks for 2023	35-2698565	61771Y104	61771Y112				MSEQ23	10/10/2021	0.03600	0.00226
Morgan Stanley Portfolios, Series 48 Stocks for 2023	35-2698565	61771Y104	61771Y112				MSEQ23	12/31/2021	0.02146	0.00135
Morgan Stanley Portfolios, Series 49 Seeking the Next FAANGs, Series 2	86-3180525	617722103	617722111				MSSNF2	11/10/2021	0.01010	0.00121
Morgan Stanley Portfolios, Series 49 Seeking the Next FAANGs, Series 2	86-3180525	617722103	617722111				MSSNF2	12/31/2021	0.00231	0.00028
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	12/31/2021	0.00352	0.00034
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	12/31/2021	0.04167	0.00853
Morgan Stanley Portfolios, Series 45 Life After Covid	35-2692352	61773X104	61773X112				MSLAC1	9/10/2021	0.14488	0.13117
Morgan Stanley Portfolios, Series 45 Life After Covid	35-2692352	61773X104	61773X112				MSLAC1	11/10/2021	0.18753	0.16979
Morgan Stanley Portfolios, Series 51 Data Era Adopters	35-2710342	617742101	617742119				MSDEA1	12/10/2021	0.03089	0.00599
Morgan Stanley Portfolios, Series 51 Data Era Adopters	35-2710342	617742101	617742119				MSDEA1	12/31/2021	0.00727	0.00141

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Morgan Stanley Portfolios, Series 46 Global Best Business Models, Series 3	35-2697079	61774M107	61774M115				GISGB3	12/31/2021	0.05177	0.00416
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	10/10/2021	0.06071	0.00694
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	11/10/2021	0.01974	0.00226
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	12/10/2021	0.02738	0.00313
Morgan Stanley Portfolios, Series 47 Optimized Equity Dividend Strategy, Series	35-2697080	61775B100	61775B118				GISOD13	5/10/2021	0.05582	0.02457
Morgan Stanley Portfolios, Series 47 Optimized Equity Dividend Strategy, Series	35-2697080	61775B100	61775B118				GISOD13	6/10/2021	0.02450	0.01078
Morgan Stanley Portfolios, Series 47 Optimized Equity Dividend Strategy, Series	35-2697080	61775B100	61775B118				GISOD13	7/10/2021	0.02039	0.00897
Morgan Stanley Portfolios, Series 47 Optimized Equity Dividend Strategy, Series	35-2697080	61775B100	61775B118				GISOD13	8/10/2021	0.02248	0.00989
Morgan Stanley Portfolios, Series 47 Optimized Equity Dividend Strategy, Series	35-2697080	61775B100	61775B118				GISOD13	9/10/2021	0.02687	0.01183
Morgan Stanley Portfolios, Series 47 Optimized Equity Dividend Strategy, Series	35-2697080	61775B100	61775B118				GISOD13	10/10/2021	0.01024	0.00451
Morgan Stanley Portfolios, Series 47 Optimized Equity Dividend Strategy, Series	35-2697080	61775B100	61775B118				GISOD13	11/10/2021	0.03026	0.01332
Morgan Stanley Portfolios, Series 47 Optimized Equity Dividend Strategy, Series	35-2697080	61775B100	61775B118				GISOD13	12/10/2021	0.02779	0.01223
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	1/10/2021	0.37000	0.08070
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	2/10/2021	0.37000	0.08070
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	3/10/2021	0.37000	0.08070
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	4/10/2021	0.37000	0.08070
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	5/10/2021	0.37000	0.08070
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	6/10/2021	0.36000	0.07852
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	7/10/2021	0.37000	0.08070
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	8/10/2021	0.37000	0.08070
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	9/10/2021	0.37000	0.08070
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	10/10/2021	0.37000	0.08070
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	11/10/2021	0.38000	0.08288
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M223					I-NJ162	12/10/2021	0.37000	0.08070
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M231					I-NJ162	1/10/2021	2.24000	0.48854
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SER 162	20-8428605	64579M231					I-NJ162	7/10/2021	2.23000	0.48636
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	1/10/2021	0.51000	0.05161
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	2/10/2021	0.52000	0.05262
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	3/10/2021	0.52000	0.05262
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	4/10/2021	0.50000	0.05060
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	5/10/2021	0.52000	0.05262
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	6/10/2021	0.51000	0.05161
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	7/10/2021	0.52000	0.05262
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	8/10/2021	0.52000	0.05262
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	9/10/2021	0.49000	0.04959
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	10/10/2021	0.48000	0.04858
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	11/10/2021	0.49000	0.04959
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M249					I-NJ163	12/10/2021	0.49000	0.04959
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M256					I-NJ163	2/10/2021	3.15000	0.31878
NEW JERSEY INSURED MUNICIPALS INCOME TRUST, SERIES 163	11-3818737	64579M256					I-NJ163	8/10/2021	3.12000	0.31574
NEW YORK INSURED MUNICIPALS INCOME TRUST, SER 197	11-3815435	64949C558	64949C566				I-NY197	4/10/2021	29.80000	28.96560
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	1/10/2021	0.55000	0.07865
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	2/10/2021	0.54000	0.07722
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	3/10/2021	0.54000	0.07722
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	4/10/2021	0.54000	0.07722
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	5/10/2021	0.55000	0.07865
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	6/10/2021	0.54000	0.07722
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	7/10/2021	0.54000	0.07722
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	8/10/2021	0.54000	0.07722
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	9/10/2021	0.54000	0.07722
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	10/10/2021	0.55000	0.07865
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	11/10/2021	0.54000	0.07722
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384448					Q-OH18	12/10/2021	0.55000	0.07865
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384455					Q-OH18	5/10/2021	3.32000	0.47476
OHIO INVES QUALITY TAX-EXEMPT TR, SER 18	11-3841993	677384455					Q-OH18	11/10/2021	3.29000	0.47047
CMS Taxable Municipal Trust 1	35-2583869	68043L109					CTMT001	6/10/2021	12.09000	12.09000
CMS Taxable Municipal Trust 1	35-2583869	68043L109					CTMT001	6/10/2021	14.99000	1.03431
CMS Taxable Municipal Trust 1	35-2583869	68043L109					CTMT001	12/10/2021	2.79000	2.79000
CMS Taxable Municipal Trust 1	35-2583869	68043L109					CTMT001	12/10/2021	14.90000	1.02810
CMS Taxable Municipal Trust 2 (Olden Lane Trust Series 8)	35-2600358	68045H106					CTMT002	6/10/2021	14.54000	0.29807
CMS Taxable Municipal Trust 2 (Olden Lane Trust Series 8)	35-2600358	68045H106					CTMT002	6/10/2021	30.23000	30.23000
CMS Taxable Municipal Trust 2 (Olden Lane Trust Series 8)	35-2600358	68045H106					CTMT002	12/10/2021	10.69000	10.69000
CMS Taxable Municipal Trust 2 (Olden Lane Trust Series 8)	35-2600358	68045H106					CTMT002	12/10/2021	14.27000	0.29254

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
QUALITY MUNICIPALS INCOME TRUST 8TH LIMITEDMATURITY SERIES	27-0398551	74757T247	74757T254				QMLM8	1/10/2021	32.15000	29.19220
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	1/10/2021	0.47000	0.00484
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	2/10/2021	0.49000	0.00505
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	3/10/2021	0.50000	0.00515
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	4/10/2021	0.50000	0.00515
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	5/10/2021	0.49000	0.00505
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	6/10/2021	0.50000	0.00515
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	7/10/2021	0.49000	0.00505
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	8/10/2021	0.47000	0.00484
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	9/10/2021	0.47000	0.00484
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	10/10/2021	0.47000	0.00484
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	11/10/2021	0.47000	0.00484
QUALITY MUNICIPALS INCOME TRUST 25TH LIMITEDMATURITY SERIES	27-3043426	74757T585	74757T593				QMLM25	12/10/2021	0.48000	0.00494
QUALITY MUNICIPALS INCOME TRUST 26TH LIMITEDMATURITY SERIES	27-3127775	74757T601	74757T619				QMLM26	1/10/2021	160.55000	158.54313
QUALITY MUNICIPALS INCOME TRUST 27TH LIMITEDMATURITY SERIES	27-3327831	74757T627	74757T635				QMLM27	9/10/2021	67.19000	67.16984
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	1/10/2021	49.30000	48.58022
QUALITY MUNICIPALS INCOME TRUST 28TH LIMITEDMATURITY SERIES	27-3566460	74757T643	74757T650				QMLM28	9/10/2021	25.48000	25.10799
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	1/10/2021	51.79000	49.82198
QUALITY MUNICIPALS INCOME TRUST 30TH LIMITEDMATURITY SERIES	27-3893158	74757T684	74757T692				QMLM30	8/10/2021	36.74000	35.34388
QUALITY MUNICIPALS INCOME TRUST 32ND LIMITEDMATURITY SERIES	27-4395961	74757T726	74757T734				QMLM32	2/10/2021	68.91000	67.13901
QUALITY MUNICIPALS INCOME TRUST 34TH LIMITEDMATURITY SERIES	27-4686401	74757T767	74757T775				QMLM34	4/10/2021	53.55000	52.58610
QUALITY MUNICIPALS INCOME TRUST 36TH LIMITEDMATURITY SERIES	27-5272396	74757W125	74757W133				QMLM36	1/10/2021	53.05000	52.43462
QUALITY MUNICIPALS INCOME TRUST 36TH LIMITEDMATURITY SERIES	27-5272396	74757W125	74757W133				QMLM36	3/10/2021	70.11000	69.29672
QUALITY MUNICIPALS INCOME TRUST 37TH LIMITEDMATURITY SERIES	45-0606290	74757W141	74757W158				QMLM37	3/10/2021	22.40000	21.06496
QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES	45-1640464	74757W182	74757W190				QMLM39	1/10/2021	97.36000	90.27219
QUALITY MUNICIPALS INCOME TRUST 39TH LIMITEDMATURITY SERIES	45-1640464	74757W182	74757W190				QMLM39	3/10/2021	50.76000	47.06467
QUALITY MUNICIPALS INCOME TRUST 40TH LIMITEDMATURITY SERIES	80-0717271	74757W208	74757W216				QMLM40	3/10/2021	63.65000	62.53613
QUALITY MUNICIPALS INCOME TRUST 40TH LIMITEDMATURITY SERIES	80-0717271	74757W208	74757W216				QMLM40	8/10/2021	31.17000	30.62453
QUALITY MUNICIPALS INCOME TRUST 41ST LIMITEDMATURITY SERIES	45-2234953	74757W224	74757W232				QMLM41	3/10/2021	73.56000	72.55958
QUALITY MUNICIPALS INCOME TRUST 41ST LIMITEDMATURITY SERIES	45-2234953	74757W224	74757W232				QMLM41	4/10/2021	204.02000	201.24533
QUALITY MUNICIPALS INCOME TRUST 41ST LIMITEDMATURITY SERIES	45-2234953	74757W224	74757W232				QMLM41	7/10/2021	81.85000	80.73684
QUALITY MUNICIPALS INCOME TRUST 41ST LIMITEDMATURITY SERIES	45-2234953	74757W224	74757W232				QMLM41	8/10/2021	5.94000	5.85922
QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES	45-2420482	74757W240	74757W257				QMLM42	1/10/2021	7.38000	7.27299
QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES	45-2420482	74757W240	74757W257				QMLM42	4/10/2021	93.37000	92.01614
QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES	45-2420482	74757W240	74757W257				QMLM42	5/10/2021	129.76000	127.87848
QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES	45-2420482	74757W240	74757W257				QMLM42	7/10/2021	68.42000	67.42791
QUALITY MUNICIPALS INCOME TRUST, 42ND LIMITED MATURITY SERIES	45-2420482	74757W240	74757W257				QMLM42	8/10/2021	66.02000	65.06271
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	1/10/2021	10.29000	10.19327
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	3/10/2021	131.47000	130.23418
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	4/10/2021	209.33000	207.36230
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	6/10/2021	65.63000	65.01308
QUALITY MUNICIPALS INCOME TRUST 43RD LIMITEDMATURITY SERIES	45-2517441	74757W265	74757W273				QMLM43	10/10/2021	5.26000	5.21056
QUALITY MUNICIPALS INCOME TRUST 44TH LIMITEDMATURITY SERIES	45-2653910	74757W281	74757W299				QMLM44	1/10/2021	112.23000	111.47806
QUALITY MUNICIPALS INCOME TRUST 44TH LIMITEDMATURITY SERIES	45-2653910	74757W281	74757W299				QMLM44	4/10/2021	210.95000	209.53664
QUALITY MUNICIPALS INCOME TRUST 44TH LIMITEDMATURITY SERIES	45-2653910	74757W281	74757W299				QMLM44	6/10/2021	64.37000	63.93872
QUALITY MUNICIPALS INCOME TRUST 44TH LIMITEDMATURITY SERIES	45-2653910	74757W281	74757W299				QMLM44	7/10/2021	71.83000	71.34874
QUALITY MUNICIPALS INCOME TRUST 45TH LIMITEDMATURITY SERIES	45-2772159	74757W307	74757W315				QMLM45	4/10/2021	137.69000	134.41298
QUALITY MUNICIPALS INCOME TRUST 45TH LIMITEDMATURITY SERIES	45-2772159	74757W307	74757W315				QMLM45	6/10/2021	12.87000	12.56369
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	1/10/2021	39.51000	39.22158
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	3/10/2021	73.13000	72.59615
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	7/10/2021	24.87000	24.68845
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	8/10/2021	74.16000	73.61863
QUALITY MUNICIPALS INCOME TRUST 46TH LIMITEDMATURITY SERIES	45-2904794	74757W323	74757W331				QMLM46	12/10/2021	69.31000	68.80404

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	1/10/2021	80.75000	79.78908
QUALITY MUNICIPALS INCOME TRUST 47TH LIMITEDMATURITY SERIES	45-3069488	74757W349	74757W356				QMLM47	12/10/2021	85.16000	84.14660
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	3/10/2021	109.03000	108.73562
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	4/10/2021	73.68000	73.48106
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	5/10/2021	86.85000	86.61551
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	6/10/2021	54.75000	54.60218
QUALITY MUNICIPALS INCOME TRUST 48TH LIMITEDMATURITY SERIES	45-3303371	74757W364	74757W372				QMLM48	10/10/2021	119.23000	118.90808
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	3/10/2021	64.48000	63.79006
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	4/10/2021	45.35000	44.86476
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	6/10/2021	28.08000	27.77954
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	8/10/2021	95.32000	94.30008
QUALITY MUNICIPALS INCOME TRUST 49TH LIMITEDMATURITY SERIES	45-3569697	74757W380	74757W398				QMLM49	11/10/2021	97.95000	96.90194
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	1/10/2021	108.71000	107.23154
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	6/10/2021	123.64000	121.95850
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	8/10/2021	113.45000	111.90708
QUALITY MUNICIPALS INCOME TRUST 50TH LIMITEDMATURITY SERIES	45-3678807	74757W406	74757W414				QMLM50	11/10/2021	34.80000	34.32672
QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES	45-3797779	74757W422	74757W430				QMLM51	1/10/2021	74.99000	74.48007
QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES	45-3797779	74757W422	74757W430				QMLM51	3/10/2021	39.73000	39.45984
QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES	45-3797779	74757W422	74757W430				QMLM51	7/10/2021	48.20000	47.87224
QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES	45-3797779	74757W422	74757W430				QMLM51	8/10/2021	115.53000	114.74440
QUALITY MUNICIPALS INCOME TRUST 51ST LIMITEDMATURITY SERIES	45-3797779	74757W422	74757W430				QMLM51	12/10/2021	229.26000	227.70103
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	1/10/2021	197.96000	195.74285
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	3/10/2021	164.64000	162.79603
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	6/10/2021	24.43000	24.15638
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	7/10/2021	82.04000	81.12115
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	11/10/2021	57.45000	56.80656
QUALITY MUNICIPALS INCOME TRUST 52ND LIMITEDMATURITY SERIES	45-3977056	74757W448	74757W455				QMLM52	12/10/2021	11.52000	11.39098
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	1/10/2021	41.38000	40.90827
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	3/10/2021	8.83000	8.72934
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	7/10/2021	160.88000	159.04597
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	8/10/2021	116.58000	115.25099
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	11/10/2021	38.56000	38.12042
QUALITY MUNICIPALS INCOME TRUST 53RD LIMITEDMATURITY SERIES	45-4044144	74757W463	74757W471				QMLM53	12/10/2021	42.78000	42.29231
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	1/10/2021	1.94000	0.08982
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	2/10/2021	1.95000	0.09029
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	3/10/2021	1.95000	0.09029
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	4/10/2021	1.94000	0.08982
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	5/10/2021	1.96000	0.09075
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	6/10/2021	1.93000	0.08936
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	6/10/2021	15.42000	15.42000
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	7/10/2021	1.39000	0.06436
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	7/10/2021	138.19000	138.19000
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	8/10/2021	1.15000	0.05325
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	8/10/2021	125.68000	125.68000
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	9/10/2021	0.83000	0.03843
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	10/10/2021	0.76000	0.03519
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	10/10/2021	66.41000	66.41000
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	11/10/2021	0.44000	0.02037
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	11/10/2021	63.24000	63.24000
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	12/10/2021	0.25000	0.01158
QUALITY MUNICIPALS INCOME TRUST 54TH LIMITEDMATURITY SERIES	45-4145411	74757W489	74757W497				QMLM54	12/10/2021	78.09000	78.09000
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	4/10/2021	51.39000	51.10736
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	7/10/2021	75.03000	74.61734
QUALITY MUNICIPALS INCOME TRUST 55TH LIMITEDMATURITY SERIES	45-4380695	74757W505	74757W513				QMLM55	8/10/2021	132.36000	131.63202
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	1/10/2021	2.33000	0.02190
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	2/10/2021	2.35000	0.02209
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	3/10/2021	2.32000	0.02181
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	3/10/2021	31.53000	31.53000
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	4/10/2021	2.29000	0.02153
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	5/10/2021	2.29000	0.02153
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	6/10/2021	2.19000	0.02059
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	6/10/2021	45.17000	45.17000
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	7/10/2021	2.04000	0.01918



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	8/10/2021	1.60000	0.01504
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	8/10/2021	188.55000	188.55000
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	9/10/2021	1.33000	0.01250
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	9/10/2021	20.63000	20.63000
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	10/10/2021	1.15000	0.01081
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	10/10/2021	130.97000	130.97000
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	11/10/2021	0.88000	0.00827
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	12/10/2021	0.78000	0.00733
QUALITY MUNICIPALS INCOME TRUST 56TH LIMITEDMATURITY SERIES	45-4516659	74757W521	74757W539				QMLM56	12/10/2021	72.98000	72.98000
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	3/10/2021	31.56000	31.51266
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	6/10/2021	32.02000	31.97197
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	7/10/2021	29.95000	29.90508
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	8/10/2021	182.21000	181.93669
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	9/10/2021	31.40000	31.35290
QUALITY MUNICIPALS INCOME TRUST 57TH LIMITEDMATURITY SERIES	45-4792419	74757W547	74757W554				QMLM57	12/10/2021	167.88000	167.62818
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	3/10/2021	154.85000	154.49385
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	8/10/2021	91.00000	90.79070
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	11/10/2021	23.08000	23.02692
QUALITY MUNICIPALS INCOME TRUST 58TH LIMITEDMATURITY SERIES	45-4962836	74757W562	74757W570				QMLM58	12/10/2021	81.83000	81.64179
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	1/10/2021	2.82000	0.40270
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	1/10/2021	49.19000	49.01784
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	2/10/2021	2.68000	0.38270
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	3/10/2021	2.68000	0.38270
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	4/10/2021	2.69000	0.38413
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	5/10/2021	2.69000	0.38413
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	6/10/2021	2.69000	0.38413
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	7/10/2021	2.71000	0.38699
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	8/10/2021	2.48000	0.35414
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	8/10/2021	56.25000	56.05313
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	9/10/2021	2.43000	0.34700
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	10/10/2021	2.46000	0.35129
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	11/10/2021	2.44000	0.34843
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	12/10/2021	2.35000	0.33558
QUALITY MUNICIPALS INCOME TRUST, 59TH LIMITEDMATURITY SERIES	45-5140687	74757W588	74757W596				QMLM59	12/10/2021	88.47000	88.16036
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	1/10/2021	2.43000	0.49718
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	2/10/2021	2.44000	0.49922
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	3/10/2021	2.43000	0.49718
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	4/10/2021	2.44000	0.49922
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	5/10/2021	2.44000	0.49922
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	6/10/2021	2.44000	0.49922
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	7/10/2021	2.43000	0.49718
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	8/10/2021	2.44000	0.49922
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	9/10/2021	2.43000	0.49718
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	10/10/2021	2.43000	0.49718
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	11/10/2021	2.45000	0.50127
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	12/10/2021	2.38000	0.48695
QUALITY MUNICIPALS INCOME TRUST, 60TH LIMITEDMATURITY SERIES	45-5266269	74757W604	74757W612				QMLM60	12/10/2021	81.74000	81.74000
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	1/10/2021	2.81000	0.43162
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	2/10/2021	2.80000	0.43008
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	3/10/2021	2.80000	0.43008
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	4/10/2021	2.80000	0.43008
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	5/10/2021	2.80000	0.43008
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	6/10/2021	2.80000	0.43008
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	7/10/2021	2.79000	0.42854
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	7/10/2021	14.37000	14.11853
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	8/10/2021	2.75000	0.42240
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	9/10/2021	2.73000	0.41933
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	10/10/2021	2.74000	0.42086
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	11/10/2021	2.74000	0.42086
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	12/10/2021	2.71000	0.41626
QUALITY MUNICIPALS INCOME TRUST, 61TH LIMITEDMATURITY SERIES	45-5516034	74757W620	74757W638				QMLM61	12/10/2021	42.46000	41.71695
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	1/10/2021	2.51000	0.18198
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	2/10/2021	2.51000	0.18198
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	3/10/2021	2.52000	0.18270
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	4/10/2021	2.50000	0.18125
QUALITY MUNICIPALS INCOME TRUST, 62TH LIMITED MATURITY SERIES	35-2449271	74757W646	74757W653				QMLM62	5/10/2021	2.51000	0.18198





















Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	8/10/2021	2.89000	0.14999
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	9/10/2021	2.84000	0.14740
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	10/10/2021	2.84000	0.14740
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	11/10/2021	2.83000	0.14688
Quality Municipal Income Trust, 20+ Year Series 206	35-2671472	74758A445	74758A452				QUAL206	12/10/2021	2.82000	0.14636
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	1/10/2021	2.50000	0.55650
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	2/10/2021	2.55000	0.56763
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	3/10/2021	2.56000	0.56986
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	4/10/2021	2.55000	0.56763
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	5/10/2021	2.57000	0.57208
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	6/10/2021	2.54000	0.56540
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	7/10/2021	2.56000	0.56986
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	8/10/2021	2.54000	0.56540
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	9/10/2021	2.48000	0.55205
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	10/10/2021	2.48000	0.55205
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	11/10/2021	2.47000	0.54982
Quality Municipal Income Trust, 20+ Year Series 207	35-2676954	74758A460	74758A478				QUAL207	12/10/2021	2.45000	0.54537
SmartTrust®, Healthcare Innovations Trust, Series8	35-2671516	831704341	831704366	831704374	831704358		SMTRHC08	2/10/2021	0.47560	0.22867
SmartTrust®, Healthcare Innovations Trust, Series8	35-2671516	831704341	831704366	831704374	831704358		SMTRHC08	5/10/2021	0.46860	0.22434
SmartTrust®, Healthcare Innovations Trust, Series8	35-2671516	831704341	831704366	831704374	831704358		SMTRHC08	8/10/2021	0.20660	0.09933
SmartTrust®, E-Commerce Ecosystem Trust, Series 6	35-2679327	831704580	831704606	831704614	831704598		SMTREC06	10/10/2021	0.85040	0.21413
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	1/10/2021	0.04740	0.01677
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	2/10/2021	0.04390	0.01553
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	3/10/2021	0.03710	0.01312
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	4/10/2021	0.05120	0.01811
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	5/10/2021	0.03890	0.01376
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	6/10/2021	0.03670	0.01298
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	7/10/2021	0.04860	0.01719
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	8/10/2021	0.04460	0.01578
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	8/10/2021	0.08100	0.08100
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	9/10/2021	0.03770	0.01333
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	10/10/2021	0.04850	0.01715
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	11/10/2021	0.04530	0.01602
SmartTrust®, Strategic Growth & Income Trust, Series 20	35-2679328	831704622	831704648	831704655	831704630		SMTRSG20	12/10/2021	0.03920	0.01387
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	1/10/2021	0.02770	0.00362
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	2/10/2021	0.03070	0.00401
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	3/10/2021	0.02670	0.00349
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	4/10/2021	0.02840	0.00371
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	5/10/2021	0.02480	0.00324
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	6/10/2021	0.03950	0.00516
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	7/10/2021	0.02820	0.00369
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	8/10/2021	0.02580	0.00337
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	9/10/2021	0.03610	0.00472
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	10/10/2021	0.02870	0.00375
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	11/10/2021	0.02600	0.00340
SmartTrust®, Dynamic Sector Income Trust, Series 26	35-2679331	831704705	831704721	831704739	831704713		SMTRDS26	12/10/2021	0.04690	0.00613
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	1/10/2021	0.02980	0.00341
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	2/10/2021	0.03120	0.00357
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	2/10/2021	0.58910	0.58745
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	3/10/2021	0.03270	0.00374
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	4/10/2021	0.03160	0.00362
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	5/10/2021	0.04450	0.00510
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	6/10/2021	0.03120	0.00357
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	7/10/2021	0.03100	0.00355
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	8/10/2021	0.03080	0.00353
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	9/10/2021	0.03060	0.00350
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	9/10/2021	0.83720	0.83486
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	10/10/2021	0.02820	0.00323
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	11/10/2021	0.02770	0.00317
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 20	35-2679398	831704747	831704762	831704770	831704754		STNYCE20	12/10/2021	0.02790	0.00319
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	2/10/2021	0.13390	0.00009
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	3/10/2021	0.01140	0.00001
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	4/10/2021	0.25050	0.00018
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	5/10/2021	0.10370	0.00007
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	6/10/2021	0.06830	0.00005

Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	7/10/2021	0.17850	0.00012
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	8/10/2021	0.07950	0.00006
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	9/10/2021	0.06810	0.00005
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	10/10/2021	0.18420	0.00013
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	11/10/2021	0.08060	0.00006
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	12/10/2021	0.06930	0.00005
SmartTrust®, CEFA Select BDC Trust, Series 18	35-2679399	831704788	831704804	831704812	831704796		STBDC018	12/31/2021	0.22020	0.00015
SmartTrust®, CEFA Select BDC Trust, Series 16	35-2664123	83191X102	83191X128	83191X136	83191X110		STBDC016	1/10/2021	0.09130	0.00031
SmartTrust®, CEFA Select BDC Trust, Series 16	35-2664123	83191X102	83191X128	83191X136	83191X110		STBDC016	2/10/2021	0.06370	0.00022
SmartTrust®, CEFA Select BDC Trust, Series 16	35-2664123	83191X102	83191X128	83191X136	83191X110		STBDC016	4/10/2021	0.18330	0.00062
SmartTrust®, CEFA Select BDC Trust, Series 16	35-2664123	83191X102	83191X128	83191X136	83191X110		STBDC016	5/10/2021	0.05930	0.00020
SmartTrust®, CEFA Select BDC Trust, Series 16	35-2664123	83191X102	83191X128	83191X136	83191X110		STBDC016	6/10/2021	0.02210	0.00008
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	1/10/2021	0.03590	0.00004
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	2/10/2021	0.01400	0.00002
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	3/10/2021	0.02150	0.00003
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	4/10/2021	0.02390	0.00003
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	5/10/2021	0.01350	0.00002
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	6/10/2021	0.02050	0.00002
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	7/10/2021	0.02510	0.00003
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	8/10/2021	0.01330	0.00002
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	9/10/2021	0.02550	0.00003
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	10/10/2021	0.01750	0.00002
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	11/10/2021	0.01220	0.00001
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	12/10/2021	0.02500	0.00003
SmartTrust®, Interest Rate Outlook Trust, Series 1	35-2679329	831926183	831926209	831926217	831926191		STIROT01	12/31/2021	0.07330	0.00009
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	1/10/2021	0.03260	0.00275
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	2/10/2021	0.03440	0.00290
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	3/10/2021	0.03470	0.00293
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	4/10/2021	0.03450	0.00291
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	5/10/2021	0.03450	0.00291
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	6/10/2021	0.03460	0.00292
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	7/10/2021	0.03460	0.00292
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	8/10/2021	0.03470	0.00293
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	9/10/2021	0.03470	0.00293
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	10/10/2021	0.03510	0.00296
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	11/10/2021	0.03480	0.00293
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-7265284	831926340	831926365	831926373	831926357		STACE14	12/10/2021	0.03480	0.00293
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	2/10/2021	0.02120	0.00163
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	3/10/2021	0.03130	0.00241
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	4/10/2021	0.04110	0.00316
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	5/10/2021	0.04600	0.00354
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	6/10/2021	0.05670	0.00437
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	7/10/2021	0.03900	0.00300
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	8/10/2021	0.05780	0.00445
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	9/10/2021	0.03660	0.00282
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	10/10/2021	0.03180	0.00245
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	11/10/2021	0.03670	0.00283
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	12/10/2021	0.04940	0.00380
SmartTrust®, Enhanced Value II Trust, Series 26	35-7265287	831926506	831926522	831926530	831926514		SMTREV26	12/31/2021	0.02280	0.00176
SmartTrust®, Healthcare Innovations Trust, Series9	35-2685938	831926621	831926647	831926654	831926639		SMTRHC09	2/10/2021	0.51380	0.51288
SmartTrust®, Healthcare Innovations Trust, Series9	35-2685938	831926621	831926647	831926654	831926639		SMTRHC09	5/10/2021	0.58570	0.58465
SmartTrust®, Healthcare Innovations Trust, Series9	35-2685938	831926621	831926647	831926654	831926639		SMTRHC09	11/10/2021	0.10830	0.10811
SmartTrust®, New American Economy Trust, Series 1	35-2687349	831926787	831926803	831926811	831926795		STNAET01	10/10/2021	0.48460	0.42141
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	1/10/2021	0.01530	0.01093
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	1/10/2021	0.02100	0.01010
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	2/10/2021	0.03890	0.00186
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	3/10/2021	0.03890	0.00186
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	4/10/2021	0.03880	0.00186
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	5/10/2021	0.03980	0.00191
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	6/10/2021	0.03840	0.00184
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	7/10/2021	0.03840	0.00184
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	8/10/2021	0.03830	0.00183
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	9/10/2021	0.03750	0.00180
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	10/10/2021	0.03760	0.00180
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	11/10/2021	0.03710	0.00178

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Tax Free Income Trust, Series 35	85-1447642	831926829	831926845	831926852	831926837		SMTRTF35	12/10/2021	0.03660	0.00175
SmartTrust®, CEFA Select BDC Trust, Series 17	35-2671518	83192J102	83192J128	83192J136	83192J110		STBDC017	1/10/2021	0.06240	0.00626
SmartTrust®, CEFA Select BDC Trust, Series 17	35-2671518	83192J102	83192J128	83192J136	83192J110		STBDC017	2/10/2021	0.07140	0.00716
SmartTrust®, CEFA Select BDC Trust, Series 17	35-2671518	83192J102	83192J128	83192J136	83192J110		STBDC017	4/10/2021	0.15830	0.01588
SmartTrust®, CEFA Select BDC Trust, Series 17	35-2671518	83192J102	83192J128	83192J136	83192J110		STBDC017	5/10/2021	0.07200	0.00722
SmartTrust®, CEFA Select BDC Trust, Series 17	35-2671518	83192J102	83192J128	83192J136	83192J110		STBDC017	6/10/2021	0.01860	0.00187
SmartTrust®, CEFA Select BDC Trust, Series 17	35-2671518	83192J102	83192J128	83192J136	83192J110		STBDC017	7/10/2021	0.12090	0.01213
SmartTrust®, CEFA Select BDC Trust, Series 17	35-2671518	83192J102	83192J128	83192J136	83192J110		STBDC017	8/10/2021	0.06010	0.00603
SmartTrust®, CEFA Select BDC Trust, Series 17	35-2671518	83192J102	83192J128	83192J136	83192J110		STBDC017	9/10/2021	0.01860	0.00187
SmartTrust®, Fundamental Equity Contrarians Trust, Series 3	85-1539341	83192L149	83192L164	83192L172	83192L156		STFECT03	1/10/2021	0.02020	0.00315
SmartTrust®, Fundamental Equity Contrarians Trust, Series 3	85-1539341	83192L149	83192L164	83192L172	83192L156		STFECT03	2/10/2021	0.04030	0.00629
SmartTrust®, Fundamental Equity Contrarians Trust, Series 3	85-1539341	83192L149	83192L164	83192L172	83192L156		STFECT03	4/10/2021	0.03600	0.00562
SmartTrust®, Fundamental Equity Contrarians Trust, Series 3	85-1539341	83192L149	83192L164	83192L172	83192L156		STFECT03	6/10/2021	0.01180	0.00184
SmartTrust®, Fundamental Equity Contrarians Trust, Series 3	85-1539341	83192L149	83192L164	83192L172	83192L156		STFECT03	7/10/2021	0.01820	0.00284
SmartTrust®, Fundamental Equity Contrarians Trust, Series 3	85-1539341	83192L149	83192L164	83192L172	83192L156		STFECT03	9/10/2021	0.02560	0.00399
SmartTrust®, Fundamental Equity Contrarians Trust, Series 3	85-1539341	83192L149	83192L164	83192L172	83192L156		STFECT03	10/10/2021	0.01640	0.00256
SmartTrust®, Fundamental Equity Contrarians Trust, Series 3	85-1539341	83192L149	83192L164	83192L172	83192L156		STFECT03	12/10/2021	0.06260	0.00977
SmartTrust®, 60/40 Quality Allocation Trust, Series 3	35-2687323	83192L263	83192L289	83192L297	83192L271		SMTRSF03	1/10/2021	0.01030	0.00209
SmartTrust®, 60/40 Quality Allocation Trust, Series 3	35-2687323	83192L263	83192L289	83192L297	83192L271		SMTRSF03	2/10/2021	0.01330	0.00639
SmartTrust®, 60/40 Quality Allocation Trust, Series 3	35-2687323	83192L263	83192L289	83192L297	83192L271		SMTRSF03	3/10/2021	0.01190	0.00572
SmartTrust®, 60/40 Quality Allocation Trust, Series 3	35-2687323	83192L263	83192L289	83192L297	83192L271		SMTRSF03	5/10/2021	0.01870	0.00899
SmartTrust®, 60/40 Quality Allocation Trust, Series 3	35-2687323	83192L263	83192L289	83192L297	83192L271		SMTRSF03	6/10/2021	0.01570	0.00755
SmartTrust®, 60/40 Quality Allocation Trust, Series 3	35-2687323	83192L263	83192L289	83192L297	83192L271		SMTRSF03	8/10/2021	0.01640	0.00788
SmartTrust®, 60/40 Quality Allocation Trust, Series 3	35-2687323	83192L263	83192L289	83192L297	83192L271		SMTRSF03	9/10/2021	0.01400	0.00673
SmartTrust®, 60/40 Quality Allocation Trust, Series 3	35-2687323	83192L263	83192L289	83192L297	83192L271		SMTRSF03	11/10/2021	0.01460	0.00702
SmartTrust®, 60/40 Quality Allocation Trust, Series 3	35-2687323	83192L263	83192L289	83192L297	83192L271		SMTRSF03	12/10/2021	0.01530	0.00735
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	1/10/2021	0.01310	0.00096
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	2/10/2021	0.02390	0.00176
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	3/10/2021	0.01920	0.00141
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	4/10/2021	0.07540	0.00555
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	5/10/2021	0.02340	0.00172
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	6/10/2021	0.01860	0.00137
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	7/10/2021	0.07530	0.00554
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	8/10/2021	0.02320	0.00171
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	9/10/2021	0.01870	0.00138
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	10/10/2021	0.07490	0.00551
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	11/10/2021	0.02310	0.00170
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	12/10/2021	0.01860	0.00137
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L321	83192L339	83192L313		SMTRPP13	12/31/2021	0.02220	0.00163
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	1/10/2021	0.01410	0.00192
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	2/10/2021	0.03060	0.00417
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	3/10/2021	0.04120	0.00562
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	4/10/2021	0.04320	0.00589
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	5/10/2021	0.03020	0.00412
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	6/10/2021	0.04390	0.00599
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	7/10/2021	0.03980	0.00543
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	8/10/2021	0.03010	0.00411
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	9/10/2021	0.04550	0.00621
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	10/10/2021	0.04130	0.00563
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	11/10/2021	0.03080	0.00420
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	12/10/2021	0.04600	0.00627
SmartTrust®, Tax-Advantaged Growth & Income, Series 23	35-2687348	83192L586	83192L602	83192L610	83192L594		SMTRTA23	12/31/2021	0.00030	0.00004
SmartTrust®, Argus Modern Innovators Trust, Series 7	35-2687343	83192L628	83192L644	83192L651	83192L636		SMTRMI07	4/10/2021	0.01500	0.00872
SmartTrust®, Argus Modern Innovators Trust, Series 7	35-2687343	83192L628	83192L644	83192L651	83192L636		SMTRMI07	6/10/2021	0.01090	0.00634
SmartTrust®, Argus Modern Innovators Trust, Series 7	35-2687343	83192L628	83192L644	83192L651	83192L636		SMTRMI07	9/10/2021	0.01730	0.01006
SmartTrust®, Argus Modern Innovators Trust, Series 7	35-2687343	83192L628	83192L644	83192L651	83192L636		SMTRMI07	11/10/2021	0.01030	0.00599
SmartTrust®, E-Commerce Ecosystem Trust, Series 7	35-2687344	83192L669	83192L685	83192L693	83192L677		SMTREC07	3/10/2021	0.16140	0.13099
SmartTrust®, E-Commerce Ecosystem Trust, Series 7	35-2687344	83192L669	83192L685	83192L693	83192L677		SMTREC07	10/10/2021	0.39690	0.32212
SmartTrust®, Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIROT02	2/10/2021	0.01300	0.00203
SmartTrust®, Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIROT02	3/10/2021	0.01260	0.00196
SmartTrust®, Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIROT02	4/10/2021	0.01560	0.00243
SmartTrust®, Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIROT02	5/10/2021	0.01180	0.00184
SmartTrust®, Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIROT02	6/10/2021	0.02210	0.00344
SmartTrust®, Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIROT02	7/10/2021	0.01440	0.00224

Issuer's Name	FIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust® Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIRO202	8/10/2021	0.01170	0.00182
SmartTrust® Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIRO202	9/10/2021	0.02150	0.00335
SmartTrust® Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIRO202	10/10/2021	0.01340	0.00209
SmartTrust® Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIRO202	11/10/2021	0.01420	0.00221
SmartTrust® Interest Rate Outlook Trust, Series 2	35-2687345	83192L701	83192L727	83192L735	83192L719		STIRO202	12/10/2021	0.02230	0.00347
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	1/10/2021	0.01830	0.00160
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	2/10/2021	0.03370	0.00294
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	3/10/2021	0.03520	0.00307
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	4/10/2021	0.03210	0.00280
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	5/10/2021	0.04060	0.00354
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	6/10/2021	0.03450	0.00301
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	7/10/2021	0.03400	0.00296
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	8/10/2021	0.03380	0.00295
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	9/10/2021	0.03360	0.00293
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	9/10/2021	0.55630	0.50067
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	10/10/2021	0.03220	0.00281
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	11/10/2021	0.03140	0.00274
SmartTrust® New York Municipal Portfolio of Closed-End Funds Trust, Series 21	35-2687350	83192L743	83192L768	83192L776	83192L750		STNYCE21	12/10/2021	0.03170	0.00276
SmartTrust® Sustainable Impact Investing Trust, Series 17	35-2692378	83192L826	83192L859	83192L842	83192L834		SMTRSH17	3/10/2021	0.01790	0.00610
SmartTrust® Sustainable Impact Investing Trust, Series 17	35-2692378	83192L826	83192L859	83192L842	83192L834		SMTRSH17	5/10/2021	0.01390	0.00474
SmartTrust® Sustainable Impact Investing Trust, Series 17	35-2692378	83192L826	83192L859	83192L842	83192L834		SMTRSH17	6/10/2021	0.01240	0.00422
SmartTrust® Sustainable Impact Investing Trust, Series 17	35-2692378	83192L826	83192L859	83192L842	83192L834		SMTRSH17	8/10/2021	0.01250	0.00426
SmartTrust® Sustainable Impact Investing Trust, Series 17	35-2692378	83192L826	83192L859	83192L842	83192L834		SMTRSH17	9/10/2021	0.01310	0.00446
SmartTrust® Sustainable Impact Investing Trust, Series 17	35-2692378	83192L826	83192L859	83192L842	83192L834		SMTRSH17	11/10/2021	0.01280	0.00436
SmartTrust® Sustainable Impact Investing Trust, Series 17	35-2692378	83192L826	83192L859	83192L842	83192L834		SMTRSH17	12/10/2021	0.01490	0.00508
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	1/10/2021	0.02080	0.00025
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	2/10/2021	0.03280	0.00039
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	3/10/2021	0.03310	0.00040
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	4/10/2021	0.02980	0.00036
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	5/10/2021	0.03310	0.00040
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	6/10/2021	0.03290	0.00039
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	7/10/2021	0.03270	0.00039
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	8/10/2021	0.03270	0.00039
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	9/10/2021	0.03270	0.00039
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	10/10/2021	0.03290	0.00039
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	11/10/2021	0.03290	0.00039
SmartTrust® California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2692299	83192N145	83192N160	83192N178	83192N152		STCACE15	12/10/2021	0.03290	0.00039
SmartTrust® Morningstar Dividend Yield Select Trust, Series 15	35-2692300	83192N186	83192N202	83192N210	83192N194		SMTRMD15	3/10/2021	0.13690	0.05420
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	2/10/2021	0.01290	0.00436
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	3/10/2021	0.01450	0.00490
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	4/10/2021	0.02150	0.00727
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	5/10/2021	0.01660	0.00561
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	5/10/2021	0.20630	0.18156
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	6/10/2021	0.01540	0.00521
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	7/10/2021	0.02610	0.00882
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	8/10/2021	0.01120	0.00379
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	9/10/2021	0.01560	0.00527
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	10/10/2021	0.02130	0.00720
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	11/10/2021	0.01670	0.00564
SmartTrust® Defensive 50 Equities Trust, Series 25	35-2692304	83192N269	83192N285	83192N293	83192N277		STDEFE25	12/10/2021	0.01470	0.00497
SmartTrust® Dorsey Wright® International Momentum Trust, Series 21	35-2692303	83192N301	83192N327	83192N335	83192N319		SMTRDW21	6/10/2021	0.04540	0.01166
SmartTrust® Dorsey Wright® International Momentum Trust, Series 21	35-2692303	83192N301	83192N327	83192N335	83192N319		SMTRDW21	8/10/2021	0.01150	0.00295
SmartTrust® Dorsey Wright® International Momentum Trust, Series 21	35-2692303	83192N301	83192N327	83192N335	83192N319		SMTRDW21	9/10/2021	0.01280	0.00329
SmartTrust® Dorsey Wright® International Momentum Trust, Series 21	35-2692303	83192N301	83192N327	83192N335	83192N319		SMTRDW21	10/10/2021	0.07480	0.01922
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	2/10/2021	0.02600	0.00131
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	3/10/2021	0.01850	0.00093
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	4/10/2021	0.03810	0.00192
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	5/10/2021	0.02200	0.00111
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	6/10/2021	0.04570	0.00231
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	7/10/2021	0.02740	0.00138
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	8/10/2021	0.02890	0.00146
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	9/10/2021	0.03440	0.00174
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	10/10/2021	0.02990	0.00151
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	11/10/2021	0.02910	0.00147
SmartTrust® Dynamic Sector Income Trust, Series 28	35-2692372	83192N426	83192N442	83192N459	83192N434		SMTRDS28	12/10/2021	0.03460	0.00175

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	1/10/2021	0.01380	0.00077
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	1/10/2021	0.01980	0.00832
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	2/10/2021	0.03820	0.00214
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	3/10/2021	0.03810	0.00213
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	4/10/2021	0.03690	0.00207
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	5/10/2021	0.03940	0.00221
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	6/10/2021	0.03780	0.00212
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	7/10/2021	0.03750	0.00210
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	8/10/2021	0.03720	0.00208
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	9/10/2021	0.03710	0.00208
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	10/10/2021	0.03730	0.00209
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	11/10/2021	0.03680	0.00206
SmartTrust®, Tax Free Income Trust, Series 36	35-2692373	83192N467	83192N483	83192N491	83192N475		SMTRTF36	12/10/2021	0.03690	0.00207
SmartTrust®, Healthcare Innovations Trust, Series10	35-2692374	83192N509	83192N525	83192N533	83192N517		SMTRHC10	4/10/2021	0.48660	0.46115
SmartTrust®, Healthcare Innovations Trust, Series10	35-2692374	83192N509	83192N525	83192N533	83192N517		SMTRHC10	5/10/2021	0.57300	0.54303
SmartTrust®, Technology Revolution Trust, Series 6	35-2692375	83192N541	83192N566	83192N574	83192N558		SMTRTR06	7/10/2021	0.01710	0.01008
SmartTrust®, Technology Revolution Trust, Series 6	35-2692375	83192N541	83192N566	83192N574	83192N558		SMTRTR06	10/10/2021	0.01010	0.00595
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	2/10/2021	0.03140	0.00084
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	4/10/2021	0.21600	0.00581
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	5/10/2021	0.07050	0.00190
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	6/10/2021	0.04790	0.00129
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	7/10/2021	0.15720	0.00423
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	8/10/2021	0.05430	0.00146
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	9/10/2021	0.04720	0.00127
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	10/10/2021	0.15950	0.00429
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	11/10/2021	0.05500	0.00148
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	12/10/2021	0.04840	0.00130
SmartTrust®, CEFA Select BDC Trust, Series 20	35-2692376	83192N582	83192N608	83192N616	83192N590		STBDC020	12/31/2021	0.20950	0.00564
SmartTrust®, Argus Modern Innovators Trust, Series8	35-2697101	83192N624	83192N657	83192N640	83192N632		SMTRM08	3/10/2021	0.01090	0.00565
SmartTrust®, Argus Modern Innovators Trust, Series8	35-2697101	83192N624	83192N657	83192N640	83192N632		SMTRM08	6/10/2021	0.02050	0.01062
SmartTrust®, Argus Modern Innovators Trust, Series8	35-2697101	83192N624	83192N657	83192N640	83192N632		SMTRM08	9/10/2021	0.02070	0.01073
SmartTrust®, Argus Modern Innovators Trust, Series8	35-2697101	83192N624	83192N657	83192N640	83192N632		SMTRM08	12/10/2021	0.01950	0.01010
SmartTrust®, E-Commerce Ecosystem Trust, Series 8	35-2697102	83192N665	83192N699	83192N681	83192N673		SMTREC08	5/10/2021	0.24240	0.21884
SmartTrust®, E-Commerce Ecosystem Trust, Series 8	35-2697102	83192N665	83192N699	83192N681	83192N673		SMTREC08	10/10/2021	0.53820	0.48589
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N731	83192N723	83192N715		SMTRSG23	4/10/2021	0.05030	0.01143
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N731	83192N723	83192N715		SMTRSG23	5/10/2021	0.04290	0.00975
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N731	83192N723	83192N715		SMTRSG23	6/10/2021	0.04850	0.01102
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N731	83192N723	83192N715		SMTRSG23	7/10/2021	0.04340	0.00986
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N731	83192N723	83192N715		SMTRSG23	8/10/2021	0.04040	0.00918
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N731	83192N723	83192N715		SMTRSG23	9/10/2021	0.05440	0.01236
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N731	83192N723	83192N715		SMTRSG23	10/10/2021	0.04590	0.01043
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N731	83192N723	83192N715		SMTRSG23	11/10/2021	0.04200	0.00954
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N731	83192N723	83192N715		SMTRSG23	12/10/2021	0.05470	0.01243
SmartTrust®, Defensive 50 Equities Trust, Series 26	35-2697100	83192N749	83192N772	83192N764	83192N756		STDEF26	3/10/2021	0.01370	0.00410
SmartTrust®, Defensive 50 Equities Trust, Series 26	35-2697100	83192N749	83192N772	83192N764	83192N756		STDEF26	4/10/2021	0.02470	0.00740
SmartTrust®, Defensive 50 Equities Trust, Series 26	35-2697100	83192N749	83192N772	83192N764	83192N756		STDEF26	5/10/2021	0.01200	0.00359
SmartTrust®, Defensive 50 Equities Trust, Series 26	35-2697100	83192N749	83192N772	83192N764	83192N756		STDEF26	6/10/2021	0.02100	0.00629
SmartTrust®, Defensive 50 Equities Trust, Series 26	35-2697100	83192N749	83192N772	83192N764	83192N756		STDEF26	7/10/2021	0.02610	0.00781
SmartTrust®, Defensive 50 Equities Trust, Series 26	35-2697100	83192N749	83192N772	83192N764	83192N756		STDEF26	8/10/2021	0.01100	0.00329
SmartTrust®, Defensive 50 Equities Trust, Series 26	35-2697100	83192N749	83192N772	83192N764	83192N756		STDEF26	9/10/2021	0.02120	0.00635
SmartTrust®, Defensive 50 Equities Trust, Series 26	35-2697100	83192N749	83192N772	83192N764	83192N756		STDEF26	10/10/2021	0.02510	0.00751
SmartTrust®, Defensive 50 Equities Trust, Series 26	35-2697100	83192N749	83192N772	83192N764	83192N756		STDEF26	11/10/2021	0.01200	0.00359
SmartTrust®, Defensive 50 Equities Trust, Series 26	35-2697100	83192N749	83192N772	83192N764	83192N756		STDEF26	12/10/2021	0.02070	0.00620
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 22	35-2697099	83192N822	83192N855	83192N848	83192N830		SMTRDW22	4/10/2021	0.01660	0.00426
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 22	35-2697099	83192N822	83192N855	83192N848	83192N830		SMTRDW22	5/10/2021	0.03210	0.00824
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 22	35-2697099	83192N822	83192N855	83192N848	83192N830		SMTRDW22	6/10/2021	0.02190	0.00562
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 22	35-2697099	83192N822	83192N855	83192N848	83192N830		SMTRDW22	7/10/2021	0.02170	0.00557
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 22	35-2697099	83192N822	83192N855	83192N848	83192N830		SMTRDW22	9/10/2021	0.03090	0.00794
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 22	35-2697099	83192N822	83192N855	83192N848	83192N830		SMTRDW22	10/10/2021	0.05840	0.01500
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W137	83192W129	83192W111		SMTRSF04	4/10/2021	0.01490	0.00483
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W137	83192W129	83192W111		SMTRSF04	5/10/2021	0.01080	0.00350
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W137	83192W129	83192W111		SMTRSF04	6/10/2021	0.01270	0.00412

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W137	83192W129	83192W111		SMTRSF04	8/10/2021	0.01820	0.00590
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W137	83192W129	83192W111		SMTRSF04	9/10/2021	0.01210	0.00393
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W137	83192W129	83192W111		SMTRSF04	11/10/2021	0.01690	0.00548
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W137	83192W129	83192W111		SMTRSF04	12/10/2021	0.01280	0.00415
SmartTrust®, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W178	83192W160	83192W152		STIROT03	4/10/2021	0.02210	0.00221
SmartTrust®, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W178	83192W160	83192W152		STIROT03	5/10/2021	0.01610	0.00161
SmartTrust®, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W178	83192W160	83192W152		STIROT03	6/10/2021	0.01680	0.00168
SmartTrust®, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W178	83192W160	83192W152		STIROT03	7/10/2021	0.01570	0.00157
SmartTrust®, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W178	83192W160	83192W152		STIROT03	8/10/2021	0.01710	0.00171
SmartTrust®, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W178	83192W160	83192W152		STIROT03	9/10/2021	0.01390	0.00139
SmartTrust®, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W178	83192W160	83192W152		STIROT03	10/10/2021	0.01440	0.00144
SmartTrust®, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W178	83192W160	83192W152		STIROT03	11/10/2021	0.01460	0.00146
SmartTrust®, Interest Rate Outlook Trust, Series 3	35-2697103	83192W145	83192W178	83192W160	83192W152		STIROT03	12/10/2021	0.01820	0.00182
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W210	83192W202	83192W194		SMTRDS29	4/10/2021	0.01750	0.00053
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W210	83192W202	83192W194		SMTRDS29	5/10/2021	0.02410	0.00073
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W210	83192W202	83192W194		SMTRDS29	6/10/2021	0.02930	0.00089
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W210	83192W202	83192W194		SMTRDS29	7/10/2021	0.02000	0.00061
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W210	83192W202	83192W194		SMTRDS29	8/10/2021	0.02550	0.00078
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W210	83192W202	83192W194		SMTRDS29	9/10/2021	0.02710	0.00082
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W210	83192W202	83192W194		SMTRDS29	10/10/2021	0.01900	0.00058
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W210	83192W202	83192W194		SMTRDS29	11/10/2021	0.02190	0.00067
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W210	83192W202	83192W194		SMTRDS29	12/10/2021	0.03150	0.00096
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W210	83192W202	83192W194		SMTRDS29	12/31/2021	0.01620	0.00049
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W251	83192W244	83192W236		STBDC021	4/10/2021	0.12010	0.00504
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W251	83192W244	83192W236		STBDC021	5/10/2021	0.07990	0.00336
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W251	83192W244	83192W236		STBDC021	6/10/2021	0.02540	0.00107
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W251	83192W244	83192W236		STBDC021	7/10/2021	0.11680	0.00491
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W251	83192W244	83192W236		STBDC021	8/10/2021	0.06970	0.00293
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W251	83192W244	83192W236		STBDC021	9/10/2021	0.03010	0.00126
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W251	83192W244	83192W236		STBDC021	10/10/2021	0.11440	0.00480
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W251	83192W244	83192W236		STBDC021	11/10/2021	0.07430	0.00312
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W251	83192W244	83192W236		STBDC021	12/10/2021	0.03120	0.00131
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W251	83192W244	83192W236		STBDC021	12/31/2021	0.11230	0.00472
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W293	83192W285	83192W277		SMTRPP15	5/10/2021	0.01890	0.00102
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W293	83192W285	83192W277		SMTRPP15	6/10/2021	0.03090	0.00167
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W293	83192W285	83192W277		SMTRPP15	7/10/2021	0.06940	0.00374
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W293	83192W285	83192W277		SMTRPP15	8/10/2021	0.01700	0.00092
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W293	83192W285	83192W277		SMTRPP15	9/10/2021	0.02960	0.00160
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W293	83192W285	83192W277		SMTRPP15	10/10/2021	0.07360	0.00397
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W293	83192W285	83192W277		SMTRPP15	11/10/2021	0.01860	0.00100
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W293	83192W285	83192W277		SMTRPP15	12/10/2021	0.02910	0.00157
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W293	83192W285	83192W277		SMTRPP15	12/31/2021	0.02580	0.00139
SmartTrust®, Tax Free Income Trust, Series 37	35-2698512	83192W343	83192W376	83192W368	83192W350		SMTRTF37	5/10/2021	0.03580	0.00115
SmartTrust®, Tax Free Income Trust, Series 37	35-2698512	83192W343	83192W376	83192W368	83192W350		SMTRTF37	6/10/2021	0.03610	0.00116
SmartTrust®, Tax Free Income Trust, Series 37	35-2698512	83192W343	83192W376	83192W368	83192W350		SMTRTF37	7/10/2021	0.03520	0.00113
SmartTrust®, Tax Free Income Trust, Series 37	35-2698512	83192W343	83192W376	83192W368	83192W350		SMTRTF37	8/10/2021	0.03570	0.00114
SmartTrust®, Tax Free Income Trust, Series 37	35-2698512	83192W343	83192W376	83192W368	83192W350		SMTRTF37	9/10/2021	0.03610	0.00116
SmartTrust®, Tax Free Income Trust, Series 37	35-2698512	83192W343	83192W376	83192W368	83192W350		SMTRTF37	10/10/2021	0.03590	0.00115
SmartTrust®, Tax Free Income Trust, Series 37	35-2698512	83192W343	83192W376	83192W368	83192W350		SMTRTF37	11/10/2021	0.03510	0.00112
SmartTrust®, Tax Free Income Trust, Series 37	35-2698512	83192W343	83192W376	83192W368	83192W350		SMTRTF37	12/10/2021	0.03490	0.00112
SmartTrust®, New American Economy Trust, Series 2	35-2698509	83192W384	83192W418	83192W400	83192W392		STNAET02	6/10/2021	0.01340	0.00132
SmartTrust®, New American Economy Trust, Series 2	35-2698509	83192W384	83192W418	83192W400	83192W392		STNAET02	9/10/2021	0.01580	0.001335
SmartTrust®, New American Economy Trust, Series 2	35-2698509	83192W384	83192W418	83192W400	83192W392		STNAET02	12/10/2021	0.01230	0.001039
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W426	83192W459	83192W442	83192W434		STNYCE22	5/10/2021	0.03490	0.00214
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W426	83192W459	83192W442	83192W434		STNYCE22	6/10/2021	0.03440	0.00211
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W426	83192W459	83192W442	83192W434		STNYCE22	7/10/2021	0.03390	0.00208
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W426	83192W459	83192W442	83192W434		STNYCE22	8/10/2021	0.03400	0.00208
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W426	83192W459	83192W442	83192W434		STNYCE22	9/10/2021	0.03390	0.00208
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W426	83192W459	83192W442	83192W434		STNYCE22	9/10/2021	0.05200	0.01886
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W426	83192W459	83192W442	83192W434		STNYCE22	10/10/2021	0.03010	0.00185
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W426	83192W459	83192W442	83192W434		STNYCE22	11/10/2021	0.03180	0.00195
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 22	35-2698511	83192W426	83192W459	83192W442	83192W434		STNYCE22	12/10/2021	0.03170	0.00194
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 28	35-2698552	83192W467	83192W491	83192W483	83192W475		SMTRAR28	6/10/2021	0.02100	0.00833
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 28	35-2698552	83192W467	83192W491	83192W483	83192W475		SMTRAR28	7/10/2021	0.01280	0.00508



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 28	35-2698552	83192W467	83192W491	83192W483	83192W475		SMTRAR28	9/10/2021	0.02730	0.01083
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 28	35-2698552	83192W467	83192W491	83192W483	83192W475		SMTRAR28	10/10/2021	0.01370	0.00544
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 28	35-2698552	83192W467	83192W491	83192W483	83192W475		SMTRAR28	12/10/2021	0.02740	0.01087
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 17	35-2698551	83192W509	83192W533	83192W525	83192W517		SMTRMD17	6/10/2021	0.02800	0.00559
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 17	35-2698551	83192W509	83192W533	83192W525	83192W517		SMTRMD17	7/10/2021	0.04130	0.00824
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 17	35-2698551	83192W509	83192W533	83192W525	83192W517		SMTRMD17	8/10/2021	0.01080	0.00215
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 17	35-2698551	83192W509	83192W533	83192W525	83192W517		SMTRMD17	9/10/2021	0.03260	0.00650
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 17	35-2698551	83192W509	83192W533	83192W525	83192W517		SMTRMD17	10/10/2021	0.03080	0.00614
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 17	35-2698551	83192W509	83192W533	83192W525	83192W517		SMTRMD17	11/10/2021	0.01440	0.00287
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 17	35-2698551	83192W509	83192W533	83192W525	83192W517		SMTRMD17	12/10/2021	0.04580	0.00914
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2698550	83192W541	83192W574	83192W566	83192W558		STCACE16	5/10/2021	0.02150	0.00047
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2698550	83192W541	83192W574	83192W566	83192W558		STCACE16	6/10/2021	0.02840	0.00062
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2698550	83192W541	83192W574	83192W566	83192W558		STCACE16	7/10/2021	0.03090	0.00067
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2698550	83192W541	83192W574	83192W566	83192W558		STCACE16	8/10/2021	0.03190	0.00069
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2698550	83192W541	83192W574	83192W566	83192W558		STCACE16	9/10/2021	0.03060	0.00066
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2698550	83192W541	83192W574	83192W566	83192W558		STCACE16	10/10/2021	0.03260	0.00071
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2698550	83192W541	83192W574	83192W566	83192W558		STCACE16	11/10/2021	0.03220	0.00070
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2698550	83192W541	83192W574	83192W566	83192W558		STCACE16	12/10/2021	0.03200	0.00069
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W657	83192W640	83192W632		SMTRTA25	6/10/2021	0.03310	0.00875
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W657	83192W640	83192W632		SMTRTA25	7/10/2021	0.03410	0.00902
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W657	83192W640	83192W632		SMTRTA25	8/10/2021	0.03270	0.00865
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W657	83192W640	83192W632		SMTRTA25	9/10/2021	0.03090	0.00817
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W657	83192W640	83192W632		SMTRTA25	10/10/2021	0.03450	0.00912
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W657	83192W640	83192W632		SMTRTA25	11/10/2021	0.03200	0.00846
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W657	83192W640	83192W632		SMTRTA25	12/10/2021	0.03220	0.00851
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 29	35-2710441	83192W665	83192W699	83192W681	83192W673		SMTRAR29	9/10/2021	0.01040	0.00416
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 29	35-2710441	83192W665	83192W699	83192W681	83192W673		SMTRAR29	10/10/2021	0.01760	0.00704
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 29	35-2710441	83192W665	83192W699	83192W681	83192W673		SMTRAR29	12/10/2021	0.01880	0.00752
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 29	35-2710441	83192W665	83192W699	83192W681	83192W673		SMTRAR29	12/31/2021	0.00100	0.00040
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W731	83192W723	83192W715		SMTRMD18	9/10/2021	0.03400	0.00822
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W731	83192W723	83192W715		SMTRMD18	10/10/2021	0.04240	0.01025
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W731	83192W723	83192W715		SMTRMD18	11/10/2021	0.01230	0.00297
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W731	83192W723	83192W715		SMTRMD18	12/10/2021	0.04800	0.01161
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W731	83192W723	83192W715		SMTRMD18	12/31/2021	0.02760	0.00667
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W772	83192W764	83192W756		STBDC022	9/10/2021	0.01910	0.00129
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W772	83192W764	83192W756		STBDC022	10/10/2021	0.10580	0.00717
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W772	83192W764	83192W756		STBDC022	11/10/2021	0.07430	0.00504
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W772	83192W764	83192W756		STBDC022	12/10/2021	0.02780	0.00188
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W772	83192W764	83192W756		STBDC022	12/31/2021	0.14970	0.01015
SmartTrust®, Defensive 50 Equities Trust, Series 28	35-2710445	83192W780	83192W814	83192W806	83192W798		STDEFE28	9/10/2021	0.01550	0.00512
SmartTrust®, Defensive 50 Equities Trust, Series 28	35-2710445	83192W780	83192W814	83192W806	83192W798		STDEFE28	10/10/2021	0.02040	0.00674
SmartTrust®, Defensive 50 Equities Trust, Series 28	35-2710445	83192W780	83192W814	83192W806	83192W798		STDEFE28	11/10/2021	0.01290	0.00426
SmartTrust®, Defensive 50 Equities Trust, Series 28	35-2710445	83192W780	83192W814	83192W806	83192W798		STDEFE28	12/10/2021	0.01890	0.00624
SmartTrust®, Defensive 50 Equities Trust, Series 28	35-2710445	83192W780	83192W814	83192W806	83192W798		STDEFE28	12/31/2021	0.02060	0.00680
SmartTrust®, Dorsey Wright® International Momentum Trust, Series 24	35-2710444	83192W822	83192W855	83192W848	83192W830		SMTRDW24	10/10/2021	0.04140	0.01642
SmartTrust®, Dorsey Wright® International Momentum Trust, Series 24	35-2710444	83192W822	83192W855	83192W848	83192W830		SMTRDW24	12/31/2021	0.04030	0.01598
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 27	35-2697097	83192X101	83192X135	83192X127	83192X119		SMTRAR27	3/10/2021	0.01340	0.00342
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 27	35-2697097	83192X101	83192X135	83192X127	83192X119		SMTRAR27	4/10/2021	0.01540	0.00393
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 27	35-2697097	83192X101	83192X135	83192X127	83192X119		SMTRAR27	6/10/2021	0.02560	0.00653
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 27	35-2697097	83192X101	83192X135	83192X127	83192X119		SMTRAR27	7/10/2021	0.01350	0.00344
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 27	35-2697097	83192X101	83192X135	83192X127	83192X119		SMTRAR27	9/10/2021	0.02340	0.00597
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 27	35-2697097	83192X101	83192X135	83192X127	83192X119		SMTRAR27	10/10/2021	0.01350	0.00344
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 27	35-2697097	83192X101	83192X135	83192X127	83192X119		SMTRAR27	12/10/2021	0.02430	0.00620
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	3/10/2021	0.03560	0.00020
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	4/10/2021	0.03390	0.00019
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	4/10/2021	0.07890	0.00789
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	5/10/2021	0.01400	0.00008
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	6/10/2021	0.03520	0.00020
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	7/10/2021	0.04270	0.00024
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	8/10/2021	0.01440	0.00008
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	9/10/2021	0.03770	0.00021
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	10/10/2021	0.03510	0.00020

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	11/10/2021	0.01240	0.00007
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 16	35-2697096	83192X143	83192X176	83192X168	83192X150		SMTRMD16	12/10/2021	0.05260	0.00030
SmartTrust®, Defensive 50 Equities Trust, Series 27	35-2698556	83192X184	83192X218	83192X200	83192X192		STDFE27	6/10/2021	0.01620	0.00469
SmartTrust®, Defensive 50 Equities Trust, Series 27	35-2698556	83192X184	83192X218	83192X200	83192X192		STDFE27	7/10/2021	0.02090	0.00606
SmartTrust®, Defensive 50 Equities Trust, Series 27	35-2698556	83192X184	83192X218	83192X200	83192X192		STDFE27	9/10/2021	0.03160	0.00916
SmartTrust®, Defensive 50 Equities Trust, Series 27	35-2698556	83192X184	83192X218	83192X200	83192X192		STDFE27	10/10/2021	0.01730	0.00501
SmartTrust®, Defensive 50 Equities Trust, Series 27	35-2698556	83192X184	83192X218	83192X200	83192X192		STDFE27	11/10/2021	0.01620	0.00469
SmartTrust®, Defensive 50 Equities Trust, Series 27	35-2698556	83192X184	83192X218	83192X200	83192X192		STDFE27	12/10/2021	0.02260	0.00655
SmartTrust®, Dorsey Wright® International Momentum Trust, Series 23	35-2698555	83192X226	83192X259	83192X242	83192X234		SMTRDW23	6/10/2021	0.01700	0.00355
SmartTrust®, Dorsey Wright® International Momentum Trust, Series 23	35-2698555	83192X226	83192X259	83192X242	83192X234		SMTRDW23	7/10/2021	0.02700	0.00564
SmartTrust®, Dorsey Wright® International Momentum Trust, Series 23	35-2698555	83192X226	83192X259	83192X242	83192X234		SMTRDW23	9/10/2021	0.01120	0.00234
SmartTrust®, Dorsey Wright® International Momentum Trust, Series 23	35-2698555	83192X226	83192X259	83192X242	83192X234		SMTRDW23	10/10/2021	0.06380	0.01333
SmartTrust®, Dorsey Wright® International Momentum Trust, Series 23	35-2698555	83192X226	83192X259	83192X242	83192X234		SMTRDW23	11/10/2021	0.01490	0.00311
SmartTrust®, Healthcare Innovations Trust, Series11	38-7268078	83192X309	83192X333	83192X325	83192X317		SMTRHC11	8/10/2021	0.55900	0.48169
SmartTrust®, Technology Revolution Trust, Series 7	38-7268079	83192X341	83192X374	83192X366	83192X358		SMTRTR07	8/10/2021	0.01740	0.00991
SmartTrust®, Technology Revolution Trust, Series 7	38-7268079	83192X341	83192X374	83192X366	83192X358		SMTRTR07	12/31/2021	0.01960	0.01116
SmartTrust®, Small Cap Opportunities Trust, Series 1	38-7268080	83192X382	83192X416	83192X408	83192X390		SMTRSM01	10/10/2021	0.01760	0.00559
SmartTrust®, Small Cap Opportunities Trust, Series 1	38-7268080	83192X382	83192X416	83192X408	83192X390		SMTRSM01	12/31/2021	0.00200	0.00064
SmartTrust®, Fundamental Equity Contrarians Trust, Series 5	38-7268081	83192X424	83192X457	83192X440	83192X432		STFECT05	9/10/2021	0.01560	0.01021
SmartTrust®, Fundamental Equity Contrarians Trust, Series 5	38-7268081	83192X424	83192X457	83192X440	83192X432		STFECT05	10/10/2021	0.01070	0.00700
SmartTrust®, Fundamental Equity Contrarians Trust, Series 5	38-7268081	83192X424	83192X457	83192X440	83192X432		STFECT05	12/31/2021	0.00590	0.00386
SmartTrust®, Sustainable Impact Investing Trust, Series 18	38-7268082	83192X465	83192X499	83192X481	83192X473		SMTRSH18	8/10/2021	0.01590	0.00794
SmartTrust®, Sustainable Impact Investing Trust, Series 18	38-7268082	83192X465	83192X499	83192X481	83192X473		SMTRSH18	9/10/2021	0.02140	0.01069
SmartTrust®, Sustainable Impact Investing Trust, Series 18	38-7268082	83192X465	83192X499	83192X481	83192X473		SMTRSH18	11/10/2021	0.01940	0.00969
SmartTrust®, Sustainable Impact Investing Trust, Series 18	38-7268082	83192X465	83192X499	83192X481	83192X473		SMTRSH18	12/10/2021	0.02460	0.01229
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X531	83192X523	83192X515		SMTRSG24	7/10/2021	0.01280	0.00151
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X531	83192X523	83192X515		SMTRSG24	8/10/2021	0.04510	0.00533
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X531	83192X523	83192X515		SMTRSG24	9/10/2021	0.04340	0.00513
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X531	83192X523	83192X515		SMTRSG24	10/10/2021	0.03560	0.00421
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X531	83192X523	83192X515		SMTRSG24	11/10/2021	0.04620	0.00546
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X531	83192X523	83192X515		SMTRSG24	12/10/2021	0.04780	0.00565
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X531	83192X523	83192X515		SMTRSG24	12/31/2021	0.03150	0.00372
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X572	83192X564	83192X556		SMTRDS30	8/10/2021	0.01350	0.00237
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X572	83192X564	83192X556		SMTRDS30	9/10/2021	0.04060	0.00712
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X572	83192X564	83192X556		SMTRDS30	10/10/2021	0.02800	0.00491
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X572	83192X564	83192X556		SMTRDS30	11/10/2021	0.01870	0.00328
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X572	83192X564	83192X556		SMTRDS30	12/10/2021	0.04190	0.00735
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X572	83192X564	83192X556		SMTRDS30	12/31/2021	0.03730	0.00654
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X655	83192X648	83192X630		SMTRPP16	9/10/2021	0.01780	0.00247
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X655	83192X648	83192X630		SMTRPP16	10/10/2021	0.07890	0.01093
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X655	83192X648	83192X630		SMTRPP16	11/10/2021	0.01630	0.00226
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X655	83192X648	83192X630		SMTRPP16	12/10/2021	0.02290	0.00317
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X655	83192X648	83192X630		SMTRPP16	12/31/2021	0.07390	0.01024
SmartTrust®, Argus Modern Innovators Trust, Series9	35-2710450	83192X663	83192X697	83192X689	83192X671		SMTRM09	9/10/2021	0.01230	0.00054
SmartTrust®, Argus Modern Innovators Trust, Series9	35-2710450	83192X663	83192X697	83192X689	83192X671		SMTRM09	12/10/2021	0.02080	0.00091
SmartTrust®, Argus Modern Innovators Trust, Series9	35-2710450	83192X663	83192X697	83192X689	83192X671		SMTRM09	12/31/2021	0.00520	0.00023
SmartTrust®, E-Commerce Ecosystem Trust, Series 9	35-2710451	83192X705	83192X739	83192X721	83192X713		SMTREC09	12/10/2021	0.04100	0.00747
SmartTrust®, E-Commerce Ecosystem Trust, Series 9	35-2710451	83192X705	83192X739	83192X721	83192X713		SMTREC09	12/31/2021	0.00750	0.00137
SmartTrust®, Healthcare Innovations Trust, Series12	35-2728622	83192X747	83192X770	83192X762	83192X754		SMTRHC12	12/10/2021	0.33150	0.13412
SmartTrust®, Technology Revolution Trust, Series 8	35-2728621	83192X788	83192X812	83192X804	83192X796		SMTRTR08	12/31/2021	0.01810	0.00861
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X853	83192X846	83192X838		STBDC023	12/10/2021	0.01670	0.00098
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X853	83192X846	83192X838		STBDC023	12/31/2021	0.16480	0.00971
SmartTrust®, Fundamental Equity Contrarians Trust, Series 6	35-2728619	83193H105	83193H139	83193H121	83193H113		STFECT06	12/31/2021	0.00690	0.00068
SmartTrust®, Sustainable Impact Investing Trust, Series 19	35-2728618	83193H147	83193H170	83193H162	83193H154		SMTRSH19	12/31/2021	0.01570	0.00024

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2731283	83193H261	83193H295	83193H287	83193H279		STCACE18	12/31/2021	0.00270	0.00003
SmartTrust, CEFA Select BDC Trust, Series 15	35-2648359	83200U107	83200U123	83200U131	83200U115		STBDC015	1/10/2021	0.09990	0.08279
SmartTrust, Rising Interest Rates Hedge Trust, Series 12	83-3117521	83201U106	83201U122	83201U130	83201U114		STRIRH12	1/10/2021	0.04130	0.04130
SmartTrust, Enhanced Value II Trust, Series 23	35-2648389	83203T107	83203T123	83203T131	83203T115		SMTREV23	1/10/2021	0.01600	0.01167
SmartTrust, Enhanced Value II Trust, Series 23	35-2648389	83203T107	83203T123	83203T131	83203T115		SMTREV23	1/10/2021	0.13760	0.13760
SmartTrust, Enhanced Value II Trust, Series 23	35-2648389	83203T107	83203T123	83203T131	83203T115		SMTREV23	2/10/2021	0.04870	0.03551
SmartTrust, Enhanced Value II Trust, Series 23	35-2648389	83203T107	83203T123	83203T131	83203T115		SMTREV23	3/10/2021	0.01470	0.01072
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19	35-2667100	83204N109	83204N125	83204N133	83204N117		SMTRIG19	1/10/2021	0.05000	0.00260
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19	35-2667100	83204N109	83204N125	83204N133	83204N117		SMTRIG19	2/10/2021	0.05050	0.00263
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19	35-2667100	83204N109	83204N125	83204N133	83204N117		SMTRIG19	3/10/2021	0.05030	0.00262
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19	35-2667100	83204N109	83204N125	83204N133	83204N117		SMTRIG19	4/10/2021	0.05010	0.00261
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19	35-2667100	83204N109	83204N125	83204N133	83204N117		SMTRIG19	5/10/2021	0.04980	0.00259
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19	35-2667100	83204N109	83204N125	83204N133	83204N117		SMTRIG19	6/10/2021	0.04960	0.00258
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 19	35-2667100	83204N109	83204N125	83204N133	83204N117		SMTRIG19	7/10/2021	0.04980	0.00259
SmartTrust®, Preferred Plus Trust, Series 11	35-2671521	83205F105	83205F121	83205F139	83205F113		SMTRPP11	1/10/2021	0.02960	0.00483
SmartTrust®, Preferred Plus Trust, Series 11	35-2671521	83205F105	83205F121	83205F139	83205F113		SMTRPP11	2/10/2021	0.03780	0.00617
SmartTrust®, Preferred Plus Trust, Series 11	35-2671521	83205F105	83205F121	83205F139	83205F113		SMTRPP11	3/10/2021	0.02440	0.00398
SmartTrust®, Preferred Plus Trust, Series 11	35-2671521	83205F105	83205F121	83205F139	83205F113		SMTRPP11	4/10/2021	0.05810	0.00948
SmartTrust®, Preferred Plus Trust, Series 11	35-2671521	83205F105	83205F121	83205F139	83205F113		SMTRPP11	5/10/2021	0.03780	0.00617
SmartTrust®, Preferred Plus Trust, Series 11	35-2671521	83205F105	83205F121	83205F139	83205F113		SMTRPP11	6/10/2021	0.02420	0.00395
SmartTrust®, Preferred Plus Trust, Series 11	35-2671521	83205F105	83205F121	83205F139	83205F113		SMTRPP11	7/10/2021	0.05800	0.00946
SmartTrust®, Preferred Plus Trust, Series 11	35-2671521	83205F105	83205F121	83205F139	83205F113		SMTRPP11	8/10/2021	0.03760	0.00613
SmartTrust®, Preferred Plus Trust, Series 11	35-2671521	83205F105	83205F121	83205F139	83205F113		SMTRPP11	9/10/2021	0.02400	0.00391
SmartTrust®, Preferred Plus Trust, Series 11	35-2671521	83205F105	83205F121	83205F139	83205F113		SMTRPP11	10/10/2021	0.05800	0.00946
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H127	83205H135	83205H119		STFECT04	5/10/2021	0.01550	0.01040
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H127	83205H135	83205H119		STFECT04	7/10/2021	0.01870	0.01255
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H127	83205H135	83205H119		STFECT04	9/10/2021	0.02120	0.01423
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H127	83205H135	83205H119		STFECT04	11/10/2021	0.01890	0.01269
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H127	83205H135	83205H119		STFECT04	12/10/2021	0.01190	0.00799
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	2/10/2021	0.01690	0.00060
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	3/10/2021	0.02840	0.00101
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	4/10/2021	0.06980	0.00248
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	5/10/2021	0.01830	0.00065
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	6/10/2021	0.02890	0.00103
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	7/10/2021	0.07150	0.00254
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	8/10/2021	0.01780	0.00063
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	9/10/2021	0.02830	0.00100
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	10/10/2021	0.07090	0.00252
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	11/10/2021	0.01760	0.00062
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	12/10/2021	0.02830	0.00100
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H176	83205H168	83205H150		SMTRPP14	12/31/2021	0.02210	0.00078
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	2/10/2021	0.02260	0.00386
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	3/10/2021	0.03220	0.00550
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	4/10/2021	0.04310	0.00737
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	5/10/2021	0.01870	0.00320
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	6/10/2021	0.03270	0.00559
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	7/10/2021	0.04270	0.00730
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	8/10/2021	0.02610	0.00446
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	9/10/2021	0.03380	0.00578
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	10/10/2021	0.04380	0.00749
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	11/10/2021	0.03010	0.00514
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H259	83205H242	83205H234		SMTRTA24	12/10/2021	0.03250	0.00555
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H374	83205H366	83205H358		SMTRTF38	9/10/2021	0.03300	0.00378
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H374	83205H366	83205H358		SMTRTF38	10/10/2021	0.03500	0.00401
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H374	83205H366	83205H358		SMTRTF38	11/10/2021	0.03430	0.00393
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H374	83205H366	83205H358		SMTRTF38	12/10/2021	0.03350	0.00384
SmartTrust®, Tax Free Income Trust, Series 38	35-2710447	83205H341	83205H374	83205H366	83205H358		SMTRTF38	12/31/2021	0.02390	0.00274
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H416	83205H408	83205H390		SMTRIG25	9/10/2021	0.01370	0.00402
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H416	83205H408	83205H390		SMTRIG25	10/10/2021	0.05220	0.01531
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H416	83205H408	83205H390		SMTRIG25	11/10/2021	0.05310	0.01557
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H416	83205H408	83205H390		SMTRIG25	12/10/2021	0.04660	0.01366
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H416	83205H408	83205H390		SMTRIG25	12/31/2021	0.06400	0.01876

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H457	83205H440	83205H432		SMTRTA26	10/10/2021	0.03350	0.00959
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H457	83205H440	83205H432		SMTRTA26	11/10/2021	0.02720	0.00779
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H457	83205H440	83205H432		SMTRTA26	12/10/2021	0.04370	0.01252
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H457	83205H440	83205H432		SMTRTA26	12/31/2021	0.02580	0.00739
SmartTrust®, New American Economy Trust, Series 3	35-2722409	83205H465	83205H499	83205H481	83205H473		STNAET03	12/31/2021	0.00950	0.00247
SmartTrust®, Small Cap Opportunities Trust, Series2	35-2722410	83205H507	83205H531	83205H523	83205H515		SMTRSM02	12/31/2021	0.02570	0.00495
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H549	83205H572	83205H564	83205H556		STNYCE23	11/10/2021	0.03430	0.00071
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H549	83205H572	83205H564	83205H556		STNYCE23	12/10/2021	0.03200	0.00066
SmartTrust®, New York Municipal Portfolio of Closed-End Funds Trust, Series 23	35-2722411	83205H549	83205H572	83205H564	83205H556		STNYCE23	12/31/2021	0.02600	0.00054
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 30	35-2724359	83205H580	83205H614	83205H606	83205H598		SMTRAR30	12/10/2021	0.01440	0.00112
SmartTrust®, Argus Dividend Growers Total Return Trust, Series 30	35-2724359	83205H580	83205H614	83205H606	83205H598		SMTRAR30	12/31/2021	0.01100	0.00085
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H655	83205H648	83205H630		SMTRMD19	12/10/2021	0.04510	0.00636
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H655	83205H648	83205H630		SMTRMD19	12/31/2021	0.03380	0.00477
SmartTrust®, Defensive 50 Equities Trust, Series 29	35-2724356	83205H705	83205H739	83205H721	83205H713		STDFE29	12/10/2021	0.01750	0.00291
SmartTrust®, Defensive 50 Equities Trust, Series 29	35-2724356	83205H705	83205H739	83205H721	83205H713		STDFE29	12/31/2021	0.03050	0.00507
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 25	35-2724357	83205H747	83205H770	83205H762	83205H754		SMTRDW25	12/31/2021	0.12950	0.12950
SmartTrust®, Dorsey Wright® International MomentumTrust, Series 25	35-2724357	83205H747	83205H770	83205H762	83205H754		SMTRDW25	12/31/2021	0.14560	0.00550
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H853	83205H846	83205H838		SMTRDS31	12/10/2021	0.06510	0.00357
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H853	83205H846	83205H838		SMTRDS31	12/31/2021	0.05670	0.00311
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F138	83206F120	83206F112		STIROT04	9/10/2021	0.01040	0.00040
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F138	83206F120	83206F112		STIROT04	10/10/2021	0.02230	0.00086
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F138	83206F120	83206F112		STIROT04	11/10/2021	0.01240	0.00048
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F138	83206F120	83206F112		STIROT04	12/10/2021	0.02090	0.00080
SmartTrust®, Interest Rate Outlook Trust, Series 4	35-2722318	83206F104	83206F138	83206F120	83206F112		STIROT04	12/31/2021	0.06050	0.00232
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H134	83206H126	83206H118		STCACE17	10/10/2021	0.02880	0.00483
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H134	83206H126	83206H118		STCACE17	11/10/2021	0.03000	0.00503
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H134	83206H126	83206H118		STCACE17	12/10/2021	0.03060	0.00513
SmartTrust®, California Municipal Portfolio of Closed-End Funds Trust, Series 1	35-2722319	83206H100	83206H134	83206H126	83206H118		STCACE17	12/31/2021	0.02160	0.00362
Strategas Policy Basket Portfolio Strategas TrustSeries 1-1	35-2698471	86271R119	86271R101				STRAT1-1	6/10/2021	2.47000	0.57230
Strategas Policy Basket Portfolio Strategas TrustSeries 1-1	35-2698471	86271R119	86271R101				STRAT1-1	9/10/2021	3.16000	0.73217
Strategas Policy Basket Portfolio Strategas TrustSeries 1-1	35-2698471	86271R119	86271R101				STRAT1-1	12/10/2021	3.60000	0.83412
Strategas Trust, Series 1-2	86-3941262	86271R135	86271R127				SRP1-2	12/10/2021	3.00000	0.12180
Strategas Trust, Series 1-2	86-3941262	86271R135	86271R127				SRP1-2	12/31/2021	4.23000	0.17174
Targeted Maturity Investment Grade Corporate Trust, Series 2021-1	35-2568716	87614V106	87614V114				TGMT2101	1/10/2021	1.83000	0.66960
Targeted Maturity Investment Grade Corporate Trust, Series 2021-1	35-2568716	87614V106	87614V114				TGMT2101	2/10/2021	1.48000	0.54153
Targeted Maturity Investment Grade Corporate Trust, Series 2021-1	35-2568716	87614V106	87614V114				TGMT2101	3/10/2021	1.55000	0.56715
Targeted Maturity Investment Grade Corporate Trust, Series 2021-1	35-2568716	87614V106	87614V114				TGMT2101	4/10/2021	1.35000	0.49397
Targeted Maturity Investment Grade Corporate Trust, Series 2021-1	35-2568716	87614V106	87614V114				TGMT2101	5/10/2021	1.32000	0.48299
Targeted Maturity Investment Grade Corporate Trust, Series 2021-1	35-2568716	87614V106	87614V114				TGMT2101	6/10/2021	1.21000	0.44274
Targeted Maturity Investment Grade Corporate Trust, Series 2021-1	35-2568716	87614V106	87614V114				TGMT2101	7/10/2021	0.94000	0.34395
Targeted Maturity Investment Grade Corporate Trust, Series 2021-1	35-2568716	87614V106	87614V114				TGMT2101	8/10/2021	0.69000	0.25247
Targeted Maturity Investment Grade Corporate Trust, Series 2021-1	35-2568716	87614V106	87614V114				TGMT2101	9/10/2021	0.62000	0.22686
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	1/6/2021	0.79000	0.03674
TAX EXEMPT SECURITIES TRUST NEW YORK 265	11-3797681	87676K352					NY265	2/6/2021	0.79000	0.03674
INSURED INCOME TRUST, SERIES 143	20-5455358	92116B749	92116B756				VIIT143	3/10/2021	20.36000	13.57808
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	1/10/2021	0.41000	0.01230
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	2/10/2021	0.41000	0.01230
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	3/10/2021	0.41000	0.01230
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	4/10/2021	0.41000	0.01230
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	5/10/2021	0.42000	0.01260
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	6/10/2021	0.40000	0.01200
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764	92116B772				VIIT144	6/10/2021	5.47000	5.47000
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	7/10/2021	0.36000	0.01080
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	8/10/2021	0.38000	0.01140
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	9/10/2021	0.37000	0.01110

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	10/10/2021	0.37000	0.01110
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	11/10/2021	0.37000	0.01110
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B764					VIIT144	12/10/2021	0.37000	0.01110
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B772					VIIT144	6/10/2021	2.48000	0.07440
INSURED INCOME TRUST, SERIES 144	20-5496980	92116B772					VIIT144	12/10/2021	2.25000	0.06750
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780	92116B798				VIIT145	3/10/2021	22.85000	22.63064
INSURED INCOME TRUST, SERIES 145	20-5716048	92116B780	92116B798				VIIT145	6/10/2021	9.45000	9.35928
INSURED INCOME TRUST, SERIES 151	11-3808348	92116B822	92116B830				VIIT151	12/31/2021	0.21000	0.04782
INSURED INCOME TRUST SERIES 152	11-3808370	92116B848	92116B855				VIIT152	12/31/2021	0.42000	0.05015
INSURED INCOME TRUST SERIES 147	11-3797680	92116E107	92116E206				VIIT147	6/10/2021	1.13000	0.52274
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	1/10/2021	1.79000	0.02703
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	2/10/2021	1.81000	0.02733
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	3/10/2021	1.79000	0.02703
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	4/10/2021	1.78000	0.02688
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	5/10/2021	1.78000	0.02688
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	6/10/2021	1.82000	0.02748
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	7/10/2021	1.83000	0.02763
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	8/10/2021	1.84000	0.02778
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	9/10/2021	1.83000	0.02763
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	10/10/2021	1.81000	0.02733
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	11/10/2021	1.83000	0.02763
INSURED INCOME TRUST SER 165	11-3834045	92116E115					VIIT165	12/10/2021	1.84000	0.02778
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	1/10/2021	2.24000	0.01434
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	2/10/2021	2.25000	0.01440
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	3/10/2021	2.24000	0.01434
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	4/10/2021	2.24000	0.01434
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	5/10/2021	2.23000	0.01427
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	6/10/2021	2.21000	0.01414
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	7/10/2021	2.22000	0.01421
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	8/10/2021	2.21000	0.01414
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	9/10/2021	2.21000	0.01414
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	10/10/2021	2.21000	0.01414
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	11/10/2021	2.21000	0.01414
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E230					VIIT167	12/10/2021	2.21000	0.01414
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E248					VIIT167	6/10/2021	13.51000	0.08646
INSURED INCOME TRUST, SERIES 167	11-3839419	92116E248					VIIT167	12/10/2021	13.37000	0.08557
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	1/10/2021	3.05000	0.06558
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	2/10/2021	3.10000	0.06665
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	3/10/2021	3.08000	0.06622
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	4/10/2021	3.05000	0.06558
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	5/10/2021	3.08000	0.06622
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	6/10/2021	3.11000	0.06687
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	7/10/2021	3.12000	0.06708
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	8/10/2021	3.10000	0.06665
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	9/10/2021	3.07000	0.06601
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	10/10/2021	3.00000	0.06450
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	11/10/2021	3.01000	0.06472
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271					VIIT169	12/10/2021	2.83000	0.06085
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E271	92116E289				VIIT169	12/10/2021	111.00000	111.00000
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E289					VIIT169	6/10/2021	18.60000	0.39990
INSURED INCOME TRUST, SERIES 169	11-3841981	92116E289					VIIT169	12/10/2021	18.28000	0.39302
INSURED INCOME TRUST SERIES 148	20-8436331	92116E305	92116E404				VIIT148	12/31/2021	0.30000	0.05694
INSURED INCOME TRUST SERIES 163	11-3833992	92116E685	92116E677				VIIT163	8/10/2021	24.77000	23.44233
INSURED INCOME TRUST SERIES 162	11-3829159	92116E719	92116E693				VIIT162	11/10/2021	25.05000	24.90722
INSURED INCOME TRUST SERIES 161	11-3829153	92116E727					VIIT161	6/10/2021	10.88000	0.23174
INSURED INCOME TRUST SERIES 161	11-3829153	92116E727					VIIT161	12/10/2021	10.72000	0.22834
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	1/10/2021	1.82000	0.03877
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	2/10/2021	1.81000	0.03855
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	3/10/2021	1.78000	0.03791
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	4/10/2021	1.79000	0.03813
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	5/10/2021	1.80000	0.03834

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	6/10/2021	1.79000	0.03813
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735	92116E727				VIIT161	6/10/2021	4.35000	4.35000
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	7/10/2021	1.76000	0.03749
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	8/10/2021	1.76000	0.03749
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	9/10/2021	1.77000	0.03770
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	10/10/2021	1.77000	0.03770
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	11/10/2021	1.78000	0.03791
INSURED INCOME TRUST SERIES 161	11-3829153	92116E735					VIIT161	12/10/2021	1.78000	0.03791
INSURED INCOME TRUST SERIES 160	11-3824313	92116E743					VIIT160	6/10/2021	5.53000	0.05807
INSURED INCOME TRUST SERIES 160	11-3824313	92116E743					VIIT160	12/10/2021	5.61000	0.05891
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	1/10/2021	0.91000	0.00956
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	2/10/2021	0.91000	0.00956
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	3/10/2021	0.91000	0.00956
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	4/10/2021	0.92000	0.00966
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	5/10/2021	0.91000	0.00956
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	6/10/2021	0.93000	0.00977
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	7/10/2021	0.93000	0.00977
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	8/10/2021	0.96000	0.01008
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	9/10/2021	0.95000	0.00998
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	10/10/2021	0.91000	0.00956
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	11/10/2021	0.90000	0.00945
INSURED INCOME TRUST SERIES 160	11-3824313	92116E750					VIIT160	12/10/2021	0.91000	0.00956
INSURED INCOME TRUST, SERIES 158	11-3824263	92116E792	92116E784				VIIT158	12/31/2021	0.82000	0.02927
INSURED INCOME TRUST SERIES 156	11-3819610	92116E842	92116E834				VIIT156	12/31/2021	0.43000	0.04997
INSURED INCOME TRUST SERIES 155	11-3819571	92116E867	92116E859				VIIT155	12/31/2021	0.35000	0.06570
INSURED INCOME TRUST, SERIES 154	11-3818745	92116E883	92116E875				VIIT154	12/31/2021	0.36000	0.02869
INVESTMENT GRADE MUNICIPAL TRUST SERIES 114	27-4110355	92116G854	92116G862				IGMT114	1/10/2021	110.95000	106.09039
INVESTMENT GRADE MUNICIPAL TRUST SERIES 114	27-4110355	92116G854	92116G862				IGMT114	3/10/2021	48.89000	46.74862
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 121	45-1266494	92116U200	92116U218				IGMT121	1/10/2021	59.80000	57.92826
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 121	45-1266494	92116U200	92116U218				IGMT121	2/10/2021	56.21000	54.45063
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 121	45-1266494	92116U200	92116U218				IGMT121	10/10/2021	88.00000	85.24560
INVEST GRADE MUNI TR SER 122	45-1648650	92116U226	92116U234				IGMT122	1/10/2021	123.17000	120.17697
INVEST GRADE MUNI TR SER 122	45-1648650	92116U226	92116U234				IGMT122	5/10/2021	64.81000	63.23512
INVEST GRADE MUNI TR SER 122	45-1648650	92116U226	92116U234				IGMT122	6/10/2021	10.26000	10.01068
INVESTMENT GRADE MUNICIPAL TRUST SERIES 123	36-4697737	92116U242	92116U259				IGMT123	1/10/2021	32.91000	32.39331
INVESTMENT GRADE MUNICIPAL TRUST SERIES 123	36-4697737	92116U242	92116U259				IGMT123	6/10/2021	138.02000	135.85309
INVESTMENT GRADE MUNICIPAL TRUST SERIES 123	36-4697737	92116U242	92116U259				IGMT123	7/10/2021	109.45000	107.73164
INVESTMENT GRADE MUNICIPAL TRUST SERIES 123	36-4697737	92116U242	92116U259				IGMT123	8/10/2021	20.93000	20.60140
INVESTMENT GRADE MUNICIPAL TRUST SERIES 123	36-4697737	92116U242	92116U259				IGMT123	10/10/2021	49.06000	48.28976
INVESTMENT GRADE MUNICIPAL SERIES 124	45-2273421	92116U267	92116U275				IGMT124	1/10/2021	87.09000	85.80978
INVESTMENT GRADE MUNICIPAL SERIES 124	45-2273421	92116U267	92116U275				IGMT124	4/10/2021	118.25000	116.51173
INVESTMENT GRADE MUNICIPAL SERIES 124	45-2273421	92116U267	92116U275				IGMT124	6/10/2021	137.81000	135.78419
INVESTMENT GRADE MUNICIPAL SERIES 124	45-2273421	92116U267	92116U275				IGMT124	7/10/2021	74.83000	73.73000
INVESTMENT GRADE MUNICIPAL TRUST SERIES 125	45-2396382	92116U283	92116U291				IGMT125	1/10/2021	43.80000	43.37952
INVESTMENT GRADE MUNICIPAL TRUST SERIES 125	45-2396382	92116U283	92116U291				IGMT125	4/10/2021	150.83000	149.38203
INVESTMENT GRADE MUNICIPAL TRUST SERIES 125	45-2396382	92116U283	92116U291				IGMT125	6/10/2021	65.36000	64.73254
INVESTMENT GRADE MUNICIPAL TRUST SERIES 125	45-2396382	92116U283	92116U291				IGMT125	7/10/2021	55.34000	54.80874
INVESTMENT GRADE MUNICIPAL TRUST SERIES 125	45-2396382	92116U283	92116U291				IGMT125	8/10/2021	9.25000	9.16120
INVESTMENT GRADE MUNICIPAL TRUST SERIES 126	45-2496591	92116U309	92116U317				IGMT126	1/10/2021	93.83000	92.32872
INVESTMENT GRADE MUNICIPAL TRUST SERIES 126	45-2496591	92116U309	92116U317				IGMT126	4/10/2021	53.96000	53.09664
INVESTMENT GRADE MUNICIPAL TRUST SERIES 126	45-2496591	92116U309	92116U317				IGMT126	5/10/2021	39.45000	38.81880
INVESTMENT GRADE MUNICIPAL TRUST SERIES 126	45-2496591	92116U309	92116U317				IGMT126	6/10/2021	114.84000	113.00256
INVESTMENT GRADE MUNICIPAL TRUST SERIES 126	45-2496591	92116U309	92116U317				IGMT126	7/10/2021	54.34000	53.47056
INVESTMENT GRADE MUNICIPAL TRUST SERIES 127	45-2642806	92116U325	92116U333				IGMT127	1/10/2021	66.83000	64.13007
INVESTMENT GRADE MUNICIPAL TRUST SERIES 127	45-2642806	92116U325	92116U333				IGMT127	2/10/2021	39.60000	38.00016
INVESTMENT GRADE MUNICIPAL TRUST SERIES 127	45-2642806	92116U325	92116U333				IGMT127	7/10/2021	34.44000	33.04862
INVESTMENT GRADE MUNICIPAL TRUST SERIES 128	45-2741027	92116U341	92116U358				IGMT128	1/10/2021	60.30000	58.38246
INVESTMENT GRADE MUNICIPAL TRUST SERIES 128	45-2741027	92116U341	92116U358				IGMT128	7/10/2021	47.59000	46.07664

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE MUNICIPAL TRUST SERIES 128	45-2741027	92116U341	92116U358				IGMT128	8/10/2021	61.26000	59.31193
INVESTMENT GRADE MUNICIPAL TRUST SERIES 129	45-2918479	92116U366	92116U374				IGMT129	2/10/2021	74.89000	73.15255
INVESTMENT GRADE MUNICIPAL TRUST SERIES 129	45-2918479	92116U366	92116U374				IGMT129	6/10/2021	38.73000	37.83146
INVESTMENT GRADE MUNICIPAL TRUST SERIES 129	45-2918479	92116U366	92116U374				IGMT129	7/10/2021	166.35000	162.49068
INVESTMENT GRADE MUNICIPAL TRUST SERIES 129	45-2918479	92116U366	92116U374				IGMT129	11/10/2021	58.59000	57.23071
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 130	45-3020050	92116U382	92116U390				IGMT130	1/10/2021	11.33000	11.18724
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 130	45-3020050	92116U382	92116U390				IGMT130	4/10/2021	71.47000	70.56948
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 130	45-3020050	92116U382	92116U390				IGMT130	6/10/2021	49.75000	49.12315
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 130	45-3020050	92116U382	92116U390				IGMT130	7/10/2021	76.76000	75.79282
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 130	45-3020050	92116U382	92116U390				IGMT130	8/10/2021	78.67000	77.67876
INVESTMENT GRADE MUNICIPAL TRUST SERIES 131	45-3157821	92116U408	92116U416				IGMT131	1/10/2021	83.79000	82.73425
INVESTMENT GRADE MUNICIPAL TRUST SERIES 131	45-3157821	92116U408	92116U416				IGMT131	4/10/2021	73.29000	72.36655
INVESTMENT GRADE MUNICIPAL TRUST SERIES 131	45-3157821	92116U408	92116U416				IGMT131	7/10/2021	13.62000	13.44839
INVESTMENT GRADE MUNICIPAL TRUST SERIES 131	45-3157821	92116U408	92116U416				IGMT131	8/10/2021	157.81000	155.82159
INVESTMENT GRADE MUNICIPAL TRUST SERIES 131	45-3157821	92116U408	92116U416				IGMT131	9/10/2021	8.66000	8.55088
INVESTMENT GRADE MUNICIPAL TRUST SERIES 131	45-3157821	92116U408	92116U416				IGMT131	11/10/2021	22.37000	22.08814
INVESTMENT GRADE MUNICIPAL TRUST SERIES 132	45-3217200	92116U424	92116U432				IGMT132	4/10/2021	84.15000	83.40948
INVESTMENT GRADE MUNICIPAL TRUST SERIES 132	45-3217200	92116U424	92116U432				IGMT132	8/10/2021	32.21000	31.92655
INVESTMENT GRADE MUNICIPAL TRUST SERIES 132	45-3217200	92116U424	92116U432				IGMT132	11/10/2021	58.39000	57.87617
INVESTMENT GRADE MUNICIPAL TRUST SERIES 132	45-3217200	92116U424	92116U432				IGMT132	12/10/2021	23.89000	23.67977
INVESTMENT GRADE MUNICIPAL TRUST SERIES 133	45-3336126	92116U440	92116U457				IGMT133	1/10/2021	29.19000	28.76383
INVESTMENT GRADE MUNICIPAL TRUST SERIES 133	45-3336126	92116U440	92116U457				IGMT133	2/10/2021	53.19000	52.41343
INVESTMENT GRADE MUNICIPAL TRUST SERIES 133	45-3336126	92116U440	92116U457				IGMT133	4/10/2021	66.29000	65.32217
INVESTMENT GRADE MUNICIPAL TRUST SERIES 134	45-3477016	92116U465	92116U473				IGMT134	4/10/2021	56.13000	55.45644
INVESTMENT GRADE MUNICIPAL TRUST SERIES 134	45-3477016	92116U465	92116U473				IGMT134	10/10/2021	75.23000	74.32724
INVESTMENT GRADE MUNICIPAL TRUST SERIES 135	45-3576196	92116U481	92116U499				IGMT135	1/10/2021	62.13000	61.54598
INVESTMENT GRADE MUNICIPAL TRUST SERIES 135	45-3576196	92116U481	92116U499				IGMT135	4/10/2021	139.49000	138.17879
INVESTMENT GRADE MUNICIPAL TRUST SERIES 135	45-3576196	92116U481	92116U499				IGMT135	6/10/2021	174.08000	172.44365
INVESTMENT GRADE MUNICIPAL TRUST SERIES 136	45-3645712	92116U507	92116U515				IGMT136	1/10/2021	54.54000	52.82744
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	1/10/2021	64.25000	63.44688
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	4/10/2021	84.21000	83.15738
INVESTMENT GRADE MUNICIPAL TRUST SERIES 137	45-3690171	92116U523	92116U531				IGMT137	8/10/2021	30.25000	29.87188
INVESTMENT GRADE MUNICIPAL TRUST SERIES 139	45-3969813	92116U549	92116U556				IGMT139	1/10/2021	119.78000	118.74989
INVESTMENT GRADE MUNICIPAL TRUST SERIES 139	45-3969813	92116U549	92116U556				IGMT139	3/10/2021	29.23000	28.97862
INVESTMENT GRADE MUNICIPAL TRUST SERIES 139	45-3969813	92116U549	92116U556				IGMT139	5/10/2021	16.74000	16.59604
INVESTMENT GRADE MUNICIPAL TRUST SERIES 139	45-3969813	92116U549	92116U556				IGMT139	6/10/2021	22.15000	21.95951
INVESTMENT GRADE MUNICIPAL TRUST SERIES 139	45-3969813	92116U549	92116U556				IGMT139	7/10/2021	68.08000	67.49451
INVESTMENT GRADE MUNICIPAL TRUST SERIES 139	45-3969813	92116U549	92116U556				IGMT139	8/10/2021	11.55000	11.45067
INVESTMENT GRADE MUNICIPAL TRUST SERIES 139	45-3969813	92116U549	92116U556				IGMT139	10/10/2021	47.36000	46.95270
INVESTMENT GRADE MUNICIPAL TRUST SERIES 139	45-3969813	92116U549	92116U556				IGMT139	11/10/2021	86.46000	85.71644
INVESTMENT GRADE MUNICIPAL TRUST SERIES 139	45-3969813	92116U549	92116U556				IGMT139	12/10/2021	8.23000	8.15922
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	1/10/2021	156.38000	155.22279
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	7/10/2021	73.19000	72.64839
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	10/10/2021	108.44000	107.63754
INVESTMENT GRADE MUNICIPAL TRUST SERIES 138	45-3781868	92116U564	92116U572				IGMT138	11/10/2021	34.43000	34.17522
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	8/10/2021	33.63000	32.80270
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	10/10/2021	97.70000	95.29658
INVESTMENT GRADE MUNICIPAL TRUST SERIES 140	45-4044006	92116U580	92116U598				IGMT140	11/10/2021	82.13000	80.10960
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	1/10/2021	36.09000	35.90955
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	4/10/2021	55.54000	55.26230
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	7/10/2021	57.01000	56.72495
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	8/10/2021	34.93000	34.75535
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	10/10/2021	101.77000	101.26115
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	11/10/2021	150.07000	149.31965
INVESTMENT GRADE MUNICIPAL TRUST SERIES 141	45-4181107	92116U606	92116U614				IGMT141	12/10/2021	47.30000	47.06350
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	1/10/2021	180.14000	178.95108
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	7/10/2021	58.26000	57.87548
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	10/10/2021	53.52000	53.16677

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	11/10/2021	104.71000	104.01891
INVESTMENT GRADE MUNICIPAL TRUST SERIES 142	45-4312357	92116U622	92116U630				IGMT142	12/10/2021	14.64000	14.54338
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	1/10/2021	49.88000	49.62062
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	7/10/2021	73.22000	72.83926
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	8/10/2021	21.31000	21.19919
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	9/10/2021	29.69000	29.53561
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	10/10/2021	72.48000	72.10310
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	11/10/2021	105.48000	104.93150
INVESTMENT GRADE MUNICIPAL TRUST SERIES 143	45-4455620	92116U648	92116U655				IGMT143	12/10/2021	58.34000	58.03663
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	1/10/2021	21.25000	21.19900
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	4/10/2021	237.60000	237.02976
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	7/10/2021	58.23000	58.09025
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	10/10/2021	50.90000	50.77784
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	11/10/2021	11.13000	11.10329
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 144	45-4550417	92116U663	92116U671				IGMT144	12/10/2021	59.24000	59.09782
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	1/10/2021	19.44000	19.23394
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	6/10/2021	68.33000	67.60570
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	7/10/2021	64.37000	63.68768
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	9/10/2021	74.63000	73.83892
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	10/10/2021	49.18000	48.65869
INVESTMENT GRADE MUNICIPAL TRUST SERIES 145	45-4681741	92116U689	92116U697				IGMT145	11/10/2021	63.41000	62.73785
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	1/10/2021	123.98000	123.32291
INVESTMENT GRADE MUNICIPAL TRUST SERIES 146	45-4840634	92116U705	92116U713				IGMT146	11/10/2021	137.07000	136.34353
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	1/10/2021	93.78000	93.20794
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	6/10/2021	21.44000	21.30922
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	7/10/2021	60.66000	60.28997
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	10/10/2021	10.87000	10.80369
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	11/10/2021	70.96000	70.52714
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 147	45-5084616	92116U721	92116U739				IGMT147	12/10/2021	68.24000	67.82374
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	1/10/2021	2.37000	0.06778
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	1/10/2021	5.36000	5.36000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	2/10/2021	2.32000	0.06635
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	3/10/2021	2.31000	0.06607
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	4/10/2021	2.32000	0.06635
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	5/10/2021	2.32000	0.06635
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	6/10/2021	2.31000	0.06607
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	7/10/2021	2.31000	0.06607
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	8/10/2021	2.29000	0.06549
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	9/10/2021	2.31000	0.06607
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	10/10/2021	2.30000	0.06578
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	11/10/2021	2.31000	0.06607
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	12/10/2021	2.25000	0.06435
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 148	45-5204680	92116U747	92116U754				IGMT148	12/10/2021	87.99000	87.99000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	1/10/2021	2.76000	0.02677
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	2/10/2021	2.75000	0.02668
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	3/10/2021	2.75000	0.02668
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	4/10/2021	2.75000	0.02668
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	5/10/2021	2.75000	0.02668
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	6/10/2021	2.75000	0.02668
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	7/10/2021	2.76000	0.02677
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	8/10/2021	2.75000	0.02668
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	9/10/2021	2.76000	0.02677
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	10/10/2021	2.75000	0.02668
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	11/10/2021	2.76000	0.02677
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 149	45-5288841	92116U762	92116U770				IGMT149	12/10/2021	2.76000	0.02677
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	1/10/2021	3.21000	0.18361
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	1/10/2021	67.45000	66.71480
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	2/10/2021	3.00000	0.17160
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	3/10/2021	3.01000	0.17217
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	4/10/2021	3.00000	0.17160
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	5/10/2021	3.01000	0.17217
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	6/10/2021	3.00000	0.17160
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	7/10/2021	3.01000	0.17217
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	8/10/2021	3.01000	0.17217



Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	9/10/2021	3.00000	0.17160
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	10/10/2021	3.01000	0.17217
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	11/10/2021	3.00000	0.17160
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 150	45-5526948	92116U788	92116U796				IGMT150	12/10/2021	3.01000	0.17217
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	1/10/2021	3.03000	0.15635
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	1/10/2021	30.61000	30.61000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	2/10/2021	2.93000	0.15119
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	3/10/2021	2.93000	0.15119
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	4/10/2021	2.93000	0.15119
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	5/10/2021	2.91000	0.15016
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	5/10/2021	10.45000	10.45000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	6/10/2021	2.88000	0.14861
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	7/10/2021	2.81000	0.14500
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	7/10/2021	52.90000	52.90000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	8/10/2021	2.66000	0.13726
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	9/10/2021	2.66000	0.13726
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	10/10/2021	2.66000	0.13726
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	11/10/2021	2.64000	0.13622
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 151	35-2449249	92116U804	92116U812				IGMT151	12/10/2021	2.65000	0.13674
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	1/10/2021	3.14000	0.41479
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	2/10/2021	3.14000	0.41479
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	3/10/2021	3.15000	0.41612
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	4/10/2021	3.12000	0.41215
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	4/10/2021	18.93000	18.93000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	5/10/2021	3.03000	0.40026
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	6/10/2021	3.04000	0.40158
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	7/10/2021	3.01000	0.39762
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	7/10/2021	35.73000	35.73000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	8/10/2021	2.91000	0.38441
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	9/10/2021	2.91000	0.38441
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	10/10/2021	2.91000	0.38441
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	11/10/2021	2.90000	0.38309
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 152	35-2449287	92116U820	92116U838				IGMT152	12/10/2021	2.90000	0.38309
INVESTMENT GRADE MUNICIPAL TRUST SERIES 116	27-4551555	92116Y103	92116Y111				IGMT116	1/10/2021	9.41000	6.90694
INVESTMENT GRADE MUNICIPAL TRUST SERIES 117	27-4717858	92116Y129	92116Y137				IGMT117	1/10/2021	9.44000	8.22507
INVESTMENT GRADE MUNICIPAL TRUST SERIES 120	45-0606505	92116Y186	92116Y194				IGMT120	1/10/2021	142.17000	136.90971
INVESTMENT GRADE MUNICIPAL TRUST SERIES 120	45-0606505	92116Y186	92116Y194				IGMT120	2/10/2021	50.11000	48.25593
INVESTMENT GRADE MUNICIPAL TRUST SERIES 120	45-0606505	92116Y186	92116Y194				IGMT120	5/10/2021	40.93000	39.41559
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	1/10/2021	3.04000	0.35051
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	2/10/2021	3.05000	0.35167
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	3/10/2021	3.06000	0.35282
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	4/10/2021	3.05000	0.35167
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	5/10/2021	3.05000	0.35167
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	6/10/2021	3.06000	0.35282
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	7/10/2021	3.01000	0.34705
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	7/10/2021	38.90000	38.90000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	8/10/2021	2.91000	0.33552
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	9/10/2021	2.92000	0.33668
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	10/10/2021	2.91000	0.33552
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	11/10/2021	2.92000	0.33668
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 153	35-2451329	92116Y202	92116Y210				IGMT153	12/10/2021	2.91000	0.33552
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	1/10/2021	3.08000	0.40132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	2/10/2021	3.07000	0.40002
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	3/10/2021	3.08000	0.40132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	4/10/2021	3.08000	0.40132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	5/10/2021	3.09000	0.40263
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	6/10/2021	3.08000	0.40132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	7/10/2021	3.08000	0.40132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	8/10/2021	3.08000	0.40132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	9/10/2021	3.08000	0.40132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	10/10/2021	3.08000	0.40132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	11/10/2021	3.07000	0.40002
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 154	35-2451373	92116Y228	92116Y236				IGMT154	12/10/2021	3.08000	0.40132
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	1/10/2021	2.95000	0.35076

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	1/10/2021	46.53000	46.53000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	2/10/2021	2.81000	0.33411
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	3/10/2021	2.82000	0.33530
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	4/10/2021	2.82000	0.33530
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	5/10/2021	2.80000	0.33292
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	6/10/2021	2.81000	0.33411
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	7/10/2021	2.80000	0.33292
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	8/10/2021	2.80000	0.33292
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	9/10/2021	2.81000	0.33411
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	10/10/2021	2.81000	0.33411
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	11/10/2021	2.81000	0.33411
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 155	35-2453367	92116Y244	92116Y251				IGMT155	12/10/2021	2.80000	0.33292
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	1/10/2021	3.21000	0.40831
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	2/10/2021	3.12000	0.39686
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	3/10/2021	3.11000	0.39559
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	4/10/2021	3.11000	0.39559
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	5/10/2021	3.11000	0.39559
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	6/10/2021	3.11000	0.39559
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	7/10/2021	3.15000	0.40068
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	7/10/2021	37.46000	37.46000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	8/10/2021	2.94000	0.37397
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	9/10/2021	2.94000	0.37397
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	10/10/2021	2.94000	0.37397
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	11/10/2021	2.93000	0.37270
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 156	35-2453452	92116Y269	92116Y277				IGMT156	12/10/2021	2.94000	0.37397
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	1/10/2021	2.78000	0.13344
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	1/10/2021	35.71000	35.71000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	2/10/2021	2.52000	0.12096
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	3/10/2021	2.51000	0.12048
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	4/10/2021	2.51000	0.12048
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	5/10/2021	2.51000	0.12048
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	6/10/2021	2.50000	0.12000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	7/10/2021	2.61000	0.12528
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	7/10/2021	41.76000	41.76000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	8/10/2021	2.34000	0.11232
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	9/10/2021	2.35000	0.11280
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	10/10/2021	2.34000	0.11232
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	11/10/2021	2.34000	0.11232
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 157	35-2456865	92116Y285	92116Y293				IGMT157	12/10/2021	2.35000	0.11280
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	1/10/2021	2.43000	0.24227
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	1/10/2021	19.58000	19.58000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	2/10/2021	2.38000	0.23729
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	3/10/2021	2.37000	0.23629
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	4/10/2021	2.38000	0.23729
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	5/10/2021	2.37000	0.23629
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	6/10/2021	2.39000	0.23828
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	7/10/2021	2.35000	0.23430
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	7/10/2021	52.66000	52.66000
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	8/10/2021	2.17000	0.21635
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	9/10/2021	2.16000	0.21535
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	10/10/2021	2.17000	0.21635
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	11/10/2021	2.16000	0.21535
INVESTMENT GRADE MUNICIPAL TRUST, SERIES 158	35-2459384	92116Y301	92116Y319				IGMT158	12/10/2021	2.15000	0.21436