

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

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

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

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ DURING THE YEAR ENDED DECEMBER 31, 2022, 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 2022.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ EXECUTED COPY AVAILABLE AT ADDRESS ABOVE Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <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
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C196	00776C212	00776C204		DAP213Q	1/10/2022	0.03870	0.00642
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C196	00776C212	00776C204		DAP213Q	2/10/2022	0.03860	0.00640
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C196	00776C212	00776C204		DAP213Q	3/10/2022	0.03860	0.00640
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C196	00776C212	00776C204		DAP213Q	4/10/2022	0.03790	0.00629
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C196	00776C212	00776C204		DAP213Q	5/10/2022	0.03750	0.00622
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C196	00776C212	00776C204		DAP213Q	6/10/2022	0.03780	0.00627
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C196	00776C212	00776C204		DAP213Q	7/10/2022	0.03780	0.00627
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C196	00776C212	00776C204		DAP213Q	8/10/2022	0.03710	0.00615
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C196	00776C212	00776C204		DAP213Q	9/10/2022	0.03730	0.00619
Dividend Advantage Portfolio, Series 2021-3Q - ADT2085	87-1669041	00776C188	00776C196	00776C212	00776C204		DAP213Q	10/10/2022	0.03730	0.00619
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C436	00776C451	00776C444		KARI213Q	1/10/2022	0.02080	0.01285
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C436	00776C451	00776C444		KARI213Q	2/10/2022	0.02360	0.01458
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C436	00776C451	00776C444		KARI213Q	3/10/2022	0.02150	0.01328
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C436	00776C451	00776C444		KARI213Q	4/10/2022	0.02080	0.01285
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C436	00776C451	00776C444		KARI213Q	5/10/2022	0.02060	0.01273
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C436	00776C451	00776C444		KARI213Q	6/10/2022	0.02230	0.01378
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C436	00776C451	00776C444		KARI213Q	7/10/2022	0.02240	0.01384
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C436	00776C451	00776C444		KARI213Q	8/10/2022	0.02210	0.01365
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C436	00776C451	00776C444		KARI213Q	9/10/2022	0.02210	0.01365
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-3Q ADT 2085	87-1709758	00776C428	00776C436	00776C451	00776C444		KARI213Q	10/10/2022	0.02170	0.01341
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C550	00776C576	00776C568		HI80213Q	1/10/2022	0.03520	0.01022
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C550	00776C576	00776C568		HI80213Q	2/10/2022	0.03500	0.01016
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C550	00776C576	00776C568		HI80213Q	3/10/2022	0.03480	0.01011
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C550	00776C576	00776C568		HI80213Q	4/10/2022	0.03450	0.01002
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C550	00776C576	00776C568		HI80213Q	5/10/2022	0.03430	0.00996
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C550	00776C576	00776C568		HI80213Q	6/10/2022	0.03500	0.01016
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C550	00776C576	00776C568		HI80213Q	7/10/2022	0.03510	0.01019
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C550	00776C576	00776C568		HI80213Q	8/10/2022	0.03390	0.00984
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C550	00776C576	00776C568		HI80213Q	9/10/2022	0.03420	0.00993
Strategic High 80 Dividend Portfolio, Series 2021-3Q - ADT 2085	87-1777617	00776C543	00776C550	00776C576	00776C568		HI80213Q	10/10/2022	0.03340	0.00970
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	1/10/2022	0.08930	0.08042
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	1/10/2022	0.06020	0.04952
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	2/10/2022	0.05580	0.04590
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	2/10/2022	0.01900	0.01711
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	3/10/2022	0.05030	0.04138
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	4/10/2022	0.05080	0.04179
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	5/10/2022	0.05270	0.04335
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	6/10/2022	0.01350	0.01216
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	6/10/2022	0.05020	0.04129
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	7/10/2022	0.05040	0.04146
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	8/10/2022	0.05010	0.04121
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	9/10/2022	0.04920	0.04047
Tactical Plus Closed-End Portfolio, 15-month Series 2021-3Q -- ADT 2085	87-1777704	00776C584	00776C592	00776C618	00776C600		TICP213Q	10/10/2022	0.04980	0.04097
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	1/10/2022	0.08540	0.00558
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	2/10/2022	0.07740	0.00505
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	2/10/2022	0.01710	0.01710
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	3/10/2022	0.07780	0.00508
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	4/10/2022	0.06280	0.00410
Business Development Company Opportunities Portfolio Series 2021-2 - ADT 2099	35-2731258	00777A264	00777A272	00777A298	00777A280		BDC212	5/10/2022	0.06330	0.00413

Issuer's Name	EIN	CUSIP 1	CUSIP 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	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	7/10/2022	0.06040	0.00597
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	8/10/2022	0.06170	0.00610
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	9/10/2022	0.06210	0.00614
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	10/10/2022	0.06460	0.00638
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	11/10/2022	0.07000	0.00692
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	12/10/2022	0.07010	0.00693
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2750610	00777D425	00777D433	00777D458	00777D441		SRV2221	12/30/2022	0.07110	0.00702
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	9/10/2022	0.03880	0.00435
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	10/10/2022	0.04080	0.00457
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	11/10/2022	0.04180	0.00468
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	12/10/2022	0.04190	0.00469
Cohen & Steers Dynamic Income Portfolio, Series 2022-2 - ADT 2124	35-2759939	00777D664	00777D672	00777D698	00777D680		DIP222	12/30/2022	0.01680	0.00188
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	9/10/2022	0.03410	0.00201
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	10/10/2022	0.03670	0.00217
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	11/10/2022	0.03790	0.00224
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	12/10/2022	0.03750	0.00221
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-2 - ADT 2124	35-2759940	00777D706	00777D714	00777D730	00777D722		CSTA222	12/30/2022	0.02860	0.00169
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	9/10/2022	0.05900	0.00764
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	10/10/2022	0.06230	0.00807
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	11/10/2022	0.06370	0.00825
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	12/10/2022	0.06290	0.00815
Tactical Income Closed-End Portfolio, Series 2022-3 - ADT 2124	35-2759942	00777D789	00777D797	00777D813	00777D805		TICE2223	12/30/2022	0.06820	0.00883
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	1/10/2022	0.01560	0.00643
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	2/10/2022	0.01790	0.00738
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	3/10/2022	0.01820	0.00750
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	4/10/2022	0.01820	0.00750
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	5/10/2022	0.01830	0.00754
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	6/10/2022	0.01830	0.00754
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	7/10/2022	0.01810	0.00746
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	8/10/2022	0.01800	0.00742
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	9/10/2022	0.01810	0.00746
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	10/10/2022	0.01770	0.00730
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	10/10/2022	0.27190	0.27190
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	11/10/2022	0.01800	0.00742
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-4Q - AD	35-2728664	00777E183	00777E191	00777E217	00777E209		SMIG214Q	12/10/2022	0.01810	0.00746
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	1/10/2022	0.03520	0.00798
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	2/10/2022	0.04010	0.00909
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	3/10/2022	0.04010	0.00909
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	4/10/2022	0.03920	0.00889
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	5/10/2022	0.03910	0.00886
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	6/10/2022	0.03880	0.00880
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	7/10/2022	0.03870	0.00877
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	8/10/2022	0.03840	0.00871
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	9/10/2022	0.03860	0.00875
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	10/10/2022	0.03840	0.00871
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	11/10/2022	0.03710	0.00841
High 50® Dividend Strategy Portfolio, Series 2021-4Q - ADT 2101	35-2728662	00777E308	00777E316	00777E332	00777E324		HI50214Q	12/10/2022	0.03540	0.00803

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	2/10/2022	0.02360	0.00511
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	3/10/2022	0.02560	0.00554
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	4/10/2022	0.02520	0.00545
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	5/10/2022	0.02480	0.00537
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	6/10/2022	0.02510	0.00543
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	7/10/2022	0.02470	0.00535
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	8/10/2022	0.02390	0.00517
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	9/10/2022	0.02300	0.00498
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	10/10/2022	0.02300	0.00498
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	11/10/2022	0.02330	0.00504
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2022-1Q	35-2732862	00777E621	00777E639	00777E654	00777E647		HGD221Q	12/10/2022	0.02350	0.00509
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	3/10/2022	0.01480	0.00425
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	4/10/2022	0.01650	0.00474
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	5/10/2022	0.01740	0.00500
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	6/10/2022	0.01990	0.00572
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	7/10/2022	0.01720	0.00494
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	8/10/2022	0.01790	0.00514
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	9/10/2022	0.01890	0.00543
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	10/10/2022	0.01480	0.00425
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	11/10/2022	0.01490	0.00428
60/40 Asset Allocation Portfolio, Series 2022-1Q -ADT 1828	35-2732858	00777R622	00777R630	00777R655	00777R648		SFAA221Q	12/10/2022	0.01630	0.00468
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	2/10/2022	0.05210	0.01612
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	3/10/2022	0.04560	0.01411
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	4/10/2022	0.04580	0.01418
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	5/10/2022	0.04600	0.01424
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	6/10/2022	0.04470	0.01383
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	7/10/2022	0.04440	0.01374
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	8/10/2022	0.04410	0.01365
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	9/10/2022	0.04410	0.01365
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	10/10/2022	0.04430	0.01371
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	11/10/2022	0.04350	0.01346
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	12/10/2022	0.04550	0.01408
Balanced Portfolio, Series 2022-1 - ADT 2102	35-2732873	00777T149	00777T156	00777T172	00777T164		BAL2221	12/30/2022	0.00520	0.00161
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	2/10/2022	0.06350	0.04568
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	3/10/2022	0.05380	0.03870
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	4/10/2022	0.05410	0.03892
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	5/10/2022	0.05430	0.03906
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	6/10/2022	0.05340	0.03842
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	7/10/2022	0.05320	0.03827
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	8/10/2022	0.05170	0.03719
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	9/10/2022	0.05090	0.03662
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	10/10/2022	0.05050	0.03633
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	11/10/2022	0.04980	0.03583
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	11/10/2022	0.02190	0.02190
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-1 - A	35-2732872	00777T180	00777T198	00777T214	00777T206		EDICE221	12/10/2022	0.04940	0.03554
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	2/10/2022	0.01340	0.00536
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	3/10/2022	0.01650	0.00660
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	4/10/2022	0.01700	0.00680
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	5/10/2022	0.01720	0.00688

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Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	6/10/2022	0.01750	0.00700
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	7/10/2022	0.01760	0.00704
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	8/10/2022	0.01700	0.00680
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	9/10/2022	0.01700	0.00680
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	10/10/2022	0.01720	0.00688
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	11/10/2022	0.01700	0.00680
Inflation Sensitive Dividend Portfolio - A Hartford Investment Management Compao, Series 2022-1	35-2732860	00777T388	00777T396	00777T412	00777T404		ISD221Q	12/10/2022	0.01720	0.00688
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	3/10/2022	0.05600	0.02423
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	4/10/2022	0.05710	0.02471
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	5/10/2022	0.05650	0.02445
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	6/10/2022	0.05620	0.02432
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	7/10/2022	0.05620	0.02432
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	8/10/2022	0.05630	0.02436
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	9/10/2022	0.05510	0.02384
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	10/10/2022	0.05460	0.02363
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	11/10/2022	0.04950	0.02142
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	12/10/2022	0.04950	0.02142
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2740126	00777T461	00777T479	00777T495	00777T487		CV2Y221	12/30/2022	0.00150	0.00065
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	3/10/2022	0.03860	0.01229
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	4/10/2022	0.03930	0.01251
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	5/10/2022	0.04010	0.01276
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	6/10/2022	0.04010	0.01276
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	7/10/2022	0.04020	0.01280
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	8/10/2022	0.04040	0.01286
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	9/10/2022	0.03970	0.01264
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	10/10/2022	0.03930	0.01251
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	11/10/2022	0.23530	0.23530
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	11/10/2022	0.03760	0.01197
Cohen & Steers Dynamic Income Portfolio, Series 2022-1 - ADT 1560	35-2732940	00777T503	00777T511	00777T537	00777T529		DIP221	12/10/2022	0.03760	0.01197
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE221	3/10/2022	0.05600	0.01678
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE221	4/10/2022	0.05730	0.01717
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE221	5/10/2022	0.05750	0.01723
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE221	6/10/2022	0.05630	0.01687
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE221	7/10/2022	0.05590	0.01675
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE221	8/10/2022	0.05520	0.01654
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE221	9/10/2022	0.05480	0.01642
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE221	10/10/2022	0.05550	0.01663
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE221	11/10/2022	0.05560	0.01666
Tactical Income Closed-End Portfolio, Series 2022-1 - ADT 1560	35-2732936	00777T586	00777T594	00777T610	00777T602		TICE221	12/10/2022	0.06100	0.01828
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	3/10/2022	0.02750	0.00591
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	4/10/2022	0.04090	0.00879
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	5/10/2022	0.04050	0.00870
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	6/10/2022	0.04030	0.00866
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	7/10/2022	0.04010	0.00862
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	8/10/2022	0.03920	0.00842
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	9/10/2022	0.03940	0.00847
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	10/10/2022	0.03950	0.00849
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	11/10/2022	0.03740	0.00804
Dividend Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	12/10/2022	0.03690	0.00793

Issuer's Name	EIN	CUSIP 1	CUSIP 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 Advantage Portfolio, Series 2022-1Q - ADT1842	35-2732938	00777T784	00777T792	00777T818	00777T800		DAP221Q	12/30/2022	0.00210	0.00045
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B187	00779B195	00779B211	00779B203		KARI221Q	4/10/2022	0.01510	0.00588
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B187	00779B195	00779B211	00779B203		KARI221Q	5/10/2022	0.01740	0.00678
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B187	00779B195	00779B211	00779B203		KARI221Q	6/10/2022	0.01730	0.00674
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B187	00779B195	00779B211	00779B203		KARI221Q	7/10/2022	0.01730	0.00674
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B187	00779B195	00779B211	00779B203		KARI221Q	8/10/2022	0.01700	0.00662
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B187	00779B195	00779B211	00779B203		KARI221Q	9/10/2022	0.01720	0.00670
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B187	00779B195	00779B211	00779B203		KARI221Q	10/10/2022	0.01640	0.00639
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B187	00779B195	00779B211	00779B203		KARI221Q	11/10/2022	0.01720	0.00670
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-1Q - ADT 1842	35-2732942	00779B187	00779B195	00779B211	00779B203		KARI221Q	12/10/2022	0.01630	0.00635
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	3/10/2022	0.02240	0.00236
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	4/10/2022	0.03370	0.00356
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	5/10/2022	0.03350	0.00353
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	6/10/2022	0.03550	0.00375
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	7/10/2022	0.03500	0.00369
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	8/10/2022	0.03560	0.00376
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	9/10/2022	0.03770	0.00398
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	10/10/2022	0.03740	0.00395
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	11/10/2022	0.03690	0.00389
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	12/10/2022	0.03420	0.00361
Strategic High 80 Dividend Portfolio, Series 2022-1Q - ADT 1842	35-2732944	00779B260	00779B278	00779B294	00779B286		HI80221Q	12/30/2022	0.07100	0.00749
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	4/10/2022	0.01530	0.00464
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	5/10/2022	0.01960	0.00594
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	6/10/2022	0.01970	0.00597
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	7/10/2022	0.01940	0.00588
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	8/10/2022	0.01930	0.00585
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	9/10/2022	0.01920	0.00582
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	10/10/2022	0.01890	0.00573
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	10/10/2022	0.21670	0.21670
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	11/10/2022	0.01910	0.00579
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-1Q - AD	35-2740207	00779B500	00779B518	00779B534	00779B526		SMIG221Q	12/10/2022	0.01930	0.00585
High 50* Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	4/10/2022	0.03150	0.00596
High 50* Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	5/10/2022	0.03960	0.00749
High 50* Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	6/10/2022	0.03940	0.00745
High 50* Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	7/10/2022	0.03890	0.00736
High 50* Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	8/10/2022	0.03830	0.00724
High 50* Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	9/10/2022	0.03830	0.00724
High 50* Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	10/10/2022	0.03810	0.00720
High 50* Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	11/10/2022	0.03800	0.00719
High 50* Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	12/10/2022	0.03590	0.00679
High 50* Dividend Strategy Portfolio, Series 2022-1Q - ADT 2005	35-2740209	00779B625	00779B633	00779B658	00779B641		HI50221Q	12/30/2022	0.00780	0.00147
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	4/10/2022	0.01900	0.00810
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	5/10/2022	0.02090	0.00891
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	6/10/2022	0.01760	0.00750
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	7/10/2022	0.01770	0.00754
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	8/10/2022	0.01750	0.00746
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	9/10/2022	0.01780	0.00759
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	10/10/2022	0.01710	0.00729

Issuer's Name	EIN	CUSIP 1	CUSIP 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 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	11/10/2022	0.01770	0.00754
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2022-1Q - ADT 180	35-2732945	00779B849	00779B856				RIKA221Q	12/10/2022	0.01680	0.00716
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	4/10/2022	0.03290	0.00588
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	5/10/2022	0.03980	0.00711
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	6/10/2022	0.03970	0.00709
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	7/10/2022	0.03460	0.00618
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	8/10/2022	0.03400	0.00607
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	9/10/2022	0.03390	0.00605
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	10/10/2022	0.03370	0.00602
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	11/10/2022	0.03370	0.00602
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	12/10/2022	0.03150	0.00563
High 50® Dividend Strategy Portfolio, CDA, Series2022-1Q - ADT 1929	35-2740213	00779C169	00779C177				HIFA221Q	12/30/2022	0.02890	0.00516
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	5/10/2022	0.05170	0.01574
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	6/10/2022	0.04920	0.01498
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	7/10/2022	0.04930	0.01501
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	8/10/2022	0.04830	0.01471
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	9/10/2022	0.04780	0.01456
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	10/10/2022	0.04760	0.01449
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	11/10/2022	0.04680	0.01425
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	12/10/2022	0.04870	0.01483
Balanced Portfolio, Series 2022-2 - ADT 2106	35-2744614	00779C185	00779C193	00779C219	00779C201		BAL2222	12/30/2022	0.01490	0.00454
60/40 Asset Allocation Portfolio, Series 2022-2Q -ADT 2035	35-2744596	00779D142	00779D159	00779D175	00779D167		SFAA222Q	5/10/2022	0.01200	0.00084
60/40 Asset Allocation Portfolio, Series 2022-2Q -ADT 2035	35-2744596	00779D142	00779D159	00779D175	00779D167		SFAA222Q	6/10/2022	0.02290	0.00161
60/40 Asset Allocation Portfolio, Series 2022-2Q -ADT 2035	35-2744596	00779D142	00779D159	00779D175	00779D167		SFAA222Q	7/10/2022	0.02040	0.00143
60/40 Asset Allocation Portfolio, Series 2022-2Q -ADT 2035	35-2744596	00779D142	00779D159	00779D175	00779D167		SFAA222Q	8/10/2022	0.02190	0.00154
60/40 Asset Allocation Portfolio, Series 2022-2Q -ADT 2035	35-2744596	00779D142	00779D159	00779D175	00779D167		SFAA222Q	9/10/2022	0.02180	0.00153
60/40 Asset Allocation Portfolio, Series 2022-2Q -ADT 2035	35-2744596	00779D142	00779D159	00779D175	00779D167		SFAA222Q	10/10/2022	0.01770	0.00124
60/40 Asset Allocation Portfolio, Series 2022-2Q -ADT 2035	35-2744596	00779D142	00779D159	00779D175	00779D167		SFAA222Q	11/10/2022	0.01810	0.00127
60/40 Asset Allocation Portfolio, Series 2022-2Q -ADT 2035	35-2744596	00779D142	00779D159	00779D175	00779D167		SFAA222Q	12/10/2022	0.01890	0.00133
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2022-	35-2740176	00779D258	00779D233	00779D225	00779D241		ENFS221Q	4/10/2022	0.13010	0.13010
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2022-	35-2740176	00779D258	00779D233	00779D225	00779D241		ENFS221Q	7/10/2022	0.25990	0.25990
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D357	00779D373	00779D365		BAL2223	8/10/2022	0.06460	0.02267
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D357	00779D373	00779D365		BAL2223	9/10/2022	0.05900	0.02070
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D357	00779D373	00779D365		BAL2223	10/10/2022	0.05880	0.02063
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D357	00779D373	00779D365		BAL2223	11/10/2022	0.05800	0.02035
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D357	00779D373	00779D365		BAL2223	12/10/2022	0.06150	0.02158
Balanced Portfolio, Series 2022-3 - ADT 2118	88-2933045	00779D340	00779D357	00779D373	00779D365		BAL2223	12/30/2022	0.03910	0.01372
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D381	00779D399	00779D415	00779D407		EDICE222	8/10/2022	0.07100	0.01066
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D381	00779D399	00779D415	00779D407		EDICE222	9/10/2022	0.06480	0.00973
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D381	00779D399	00779D415	00779D407		EDICE222	10/10/2022	0.06510	0.00978
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D381	00779D399	00779D415	00779D407		EDICE222	11/10/2022	0.06330	0.00951
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D381	00779D399	00779D415	00779D407		EDICE222	12/10/2022	0.06500	0.00976
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2022-2 - A	35-7331925	00779D381	00779D399	00779D415	00779D407		EDICE222	12/30/2022	0.02810	0.00422
Financial Opportunities Portfolio, Series 2022-2 -ADT 2118	35-7331926	00779D514	00779D506	00779D530	00779D522		FIN222	12/30/2022	0.01720	0.00282
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D696	00779D712	00779D704		SFAA223Q	8/10/2022	0.01310	0.00068
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D696	00779D712	00779D704		SFAA223Q	9/10/2022	0.02230	0.00116

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60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D696	00779D712	00779D704		SFAA223Q	10/10/2022	0.01820	0.00095
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D696	00779D712	00779D704		SFAA223Q	11/10/2022	0.01870	0.00098
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D696	00779D712	00779D704		SFAA223Q	12/10/2022	0.01980	0.00103
60/40 Asset Allocation Portfolio, Series 2022-3Q -ADT 2122	35-7331912	00779D688	00779D696	00779D712	00779D704		SFAA223Q	12/30/2022	0.00330	0.00017
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	7/10/2022	0.04020	0.00988
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	8/10/2022	0.05000	0.01229
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	9/10/2022	0.05030	0.01236
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	10/10/2022	0.04280	0.01052
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	11/10/2022	0.04020	0.00988
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	12/10/2022	0.03790	0.00931
High 50® Dividend Strategy Portfolio, CDA, Series2022-2Q - ADT 2116	35-2750617	00779D761	00779D779				HIFA222Q	12/30/2022	0.02480	0.00609
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F261	00779F279	00779F295	00779F287		DAP222Q	6/10/2022	0.03210	0.00945
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F261	00779F279	00779F295	00779F287		DAP222Q	7/10/2022	0.03920	0.01154
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F261	00779F279	00779F295	00779F287		DAP222Q	8/10/2022	0.03860	0.01136
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F261	00779F279	00779F295	00779F287		DAP222Q	9/10/2022	0.03850	0.01133
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F261	00779F279	00779F295	00779F287		DAP222Q	10/10/2022	0.03830	0.01127
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F261	00779F279	00779F295	00779F287		DAP222Q	11/10/2022	0.03620	0.01065
Dividend Advantage Portfolio, Series 2022-2Q - ADT2113	35-2750531	00779F261	00779F279	00779F295	00779F287		DAP222Q	12/10/2022	0.03550	0.01045
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F436	00779F451	00779F444		KARI222Q	6/10/2022	0.01680	0.01164
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F436	00779F451	00779F444		KARI222Q	7/10/2022	0.02150	0.01489
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F436	00779F451	00779F444		KARI222Q	8/10/2022	0.02150	0.01489
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F436	00779F451	00779F444		KARI222Q	9/10/2022	0.02160	0.01496
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F436	00779F451	00779F444		KARI222Q	10/10/2022	0.02080	0.01441
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F436	00779F451	00779F444		KARI222Q	11/10/2022	0.02160	0.01496
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-2Q ADT 2113	35-2750528	00779F428	00779F436	00779F451	00779F444		KARI222Q	12/10/2022	0.02050	0.01420
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	6/10/2022	0.03180	0.00054
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	7/10/2022	0.03870	0.00066
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	8/10/2022	0.03840	0.00065
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	9/10/2022	0.10560	0.10560
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	9/10/2022	0.03950	0.00067
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	10/10/2022	0.03790	0.00064
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	11/10/2022	0.03710	0.00063
Strategic High 80 Dividend Portfolio, Series 2022-2Q - ADT 2113	35-2750526	00779F501	00779F519	00779F535	00779F527		HI80222Q	12/10/2022	0.03300	0.00056
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	6/10/2022	0.06540	0.01640
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	7/10/2022	0.06380	0.01599
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	8/10/2022	0.06390	0.01602
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	9/10/2022	0.06240	0.01564
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	10/10/2022	0.06060	0.01519
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	11/10/2022	0.06080	0.01524
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	12/10/2022	0.06810	0.01707
Tactical Income Closed-End Portfolio, Series 2022-2 - ADT 2111	35-2750537	00779F626	00779F634	00779F659	00779F642		TICE2222	12/10/2022	0.46370	0.35028
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	4/10/2022	0.03350	0.00346
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	5/10/2022	0.03750	0.00387
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	6/10/2022	0.03790	0.00391
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	7/10/2022	0.03810	0.00393
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	8/10/2022	0.03730	0.00385
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	9/10/2022	0.03670	0.00379

Issuer's Name	EIN	CUSIP 1	CUSIP 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 Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	10/10/2022	0.03640	0.00376
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	11/10/2022	0.03710	0.00383
Cohen & Steers Tax Advantaged Income Portfolio, Series 2022-1 - ADT 2114	35-2744578	00779F667	00779F675	00779F691	00779F683		CSTA221	12/10/2022	0.03710	0.00383
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-2Q - AD	35-7331818	00779F782	00779F790	00779F816	00779F808		SMIG222Q	7/10/2022	0.01800	0.00429
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-2Q - AD	35-7331818	00779F782	00779F790	00779F816	00779F808		SMIG222Q	8/10/2022	0.02290	0.00545
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-2Q - AD	35-7331818	00779F782	00779F790	00779F816	00779F808		SMIG222Q	9/10/2022	0.02300	0.00548
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-2Q - AD	35-7331818	00779F782	00779F790	00779F816	00779F808		SMIG222Q	10/10/2022	0.02260	0.00538
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-2Q - AD	35-7331818	00779F782	00779F790	00779F816	00779F808		SMIG222Q	11/10/2022	0.02280	0.00543
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-2Q - AD	35-7331818	00779F782	00779F790	00779F816	00779F808		SMIG222Q	12/10/2022	0.02290	0.00545
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2022-2Q - ADT 211	35-2750535	00779G319	00779G335				RIKA222Q	7/10/2022	0.01050	0.00786
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2022-2Q - ADT 211	35-2750535	00779G319	00779G335				RIKA222Q	8/10/2022	0.01230	0.00921
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2022-2Q - ADT 211	35-2750535	00779G319	00779G335				RIKA222Q	12/30/2022	0.01860	0.01392
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	7/10/2022	0.04110	0.01015
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	8/10/2022	0.05240	0.01294
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	9/10/2022	0.05250	0.01297
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	10/10/2022	0.04980	0.01230
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	11/10/2022	0.04700	0.01161
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	12/10/2022	0.04470	0.01104
High 50® Dividend Strategy Portfolio, Series 2022-2Q - ADT 2117	35-7331816	00779G475	00779G483	00779G509	00779G491		HI50222Q	12/30/2022	0.01090	0.00269
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J222	00779J230	00779J255	00779J248		DAP223Q	9/10/2022	0.03130	0.01255
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J222	00779J230	00779J255	00779J248		DAP223Q	10/10/2022	0.04160	0.01667
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J222	00779J230	00779J255	00779J248		DAP223Q	11/10/2022	0.03930	0.01575
Dividend Advantage Portfolio, Series 2022-3Q - ADT2126	35-2759949	00779J222	00779J230	00779J255	00779J248		DAP223Q	12/10/2022	0.03840	0.01539
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J420	00779J438	00779J453	00779J446		KARI223Q	9/10/2022	0.01110	0.01110
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J420	00779J438	00779J453	00779J446		KARI223Q	10/10/2022	0.01500	0.01500
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J420	00779J438	00779J453	00779J446		KARI223Q	11/10/2022	0.02010	0.02010
Kayne Anderson Renewable Infrastructure Portfolio, Series 2022-3Q ADT 2126	35-2759953	00779J420	00779J438	00779J453	00779J446		KARI223Q	12/10/2022	0.01910	0.01910
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J503	00779J511	00779J537	00779J529		HI80223Q	9/10/2022	0.03350	0.00669
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J503	00779J511	00779J537	00779J529		HI80223Q	10/10/2022	0.04340	0.00867
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J503	00779J511	00779J537	00779J529		HI80223Q	11/10/2022	0.04150	0.00829
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J503	00779J511	00779J537	00779J529		HI80223Q	12/10/2022	0.03800	0.00759
Strategic High 80 Dividend Portfolio, Series 2022-3Q - ADT 2126	35-2759955	00779J503	00779J511	00779J537	00779J529		HI80223Q	12/30/2022	0.01540	0.00308
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J685	00779J693	00779J719	00779J701		SFAA224Q	11/10/2022	0.01290	0.00101
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J685	00779J693	00779J719	00779J701		SFAA224Q	12/10/2022	0.02110	0.00165
60/40 Asset Allocation Portfolio, Series 2022-4Q -ADT 2134	35-2771671	00779J685	00779J693	00779J719	00779J701		SFAA224Q	12/30/2022	0.03060	0.00239
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-3Q - AD	35-2766425	00779Q184	00779Q192	00779Q218	00779Q200		SMIG223Q	10/10/2022	0.01730	0.00819
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-3Q - AD	35-2766425	00779Q184	00779Q192	00779Q218	00779Q200		SMIG223Q	11/10/2022	0.02140	0.01014
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-3Q - AD	35-2766425	00779Q184	00779Q192	00779Q218	00779Q200		SMIG223Q	12/10/2022	0.02160	0.01023
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-3Q - AD	35-2766425	00779Q184	00779Q192	00779Q218	00779Q200		SMIG223Q	12/30/2022	0.01580	0.00748
High 50® Dividend Strategy Portfolio, Series 2022-3Q - ADT 2128	35-2766421	00779Q309	00779Q317	00779Q333	00779Q325		HI50223Q	10/10/2022	0.04120	0.01745
High 50® Dividend Strategy Portfolio, Series 2022-3Q - ADT 2128	35-2766421	00779Q309	00779Q317	00779Q333	00779Q325		HI50223Q	11/10/2022	0.05050	0.02139
High 50® Dividend Strategy Portfolio, Series 2022-3Q - ADT 2128	35-2766421	00779Q309	00779Q317	00779Q333	00779Q325		HI50223Q	12/10/2022	0.04780	0.02024
High 50® Dividend Strategy Portfolio, Series 2022-3Q - ADT 2128	35-2766421	00779Q309	00779Q317	00779Q333	00779Q325		HI50223Q	12/30/2022	0.04200	0.01779
PENCE Environmental-Focused Power and Mobility Strategy Portfolio, Series 2022-	35-2771677	00779Q838	00779Q812	00779Q804	00779Q820		ENFS224Q	12/30/2022	0.00890	0.00221

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Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	1/10/2022	0.08660	0.08660
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	1/10/2022	0.07150	0.05026
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	2/10/2022	0.07100	0.04991
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	2/10/2022	0.02040	0.02040
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	3/10/2022	0.06670	0.04688
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	4/10/2022	0.06730	0.04731
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	5/10/2022	0.01160	0.01160
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	5/10/2022	0.06930	0.04871
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	6/10/2022	0.06650	0.04674
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	7/10/2022	0.06680	0.04695
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	8/10/2022	0.06640	0.04667
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	9/10/2022	0.01460	0.01460
Tactical Income Closed-End Portfolio, Series 2020-4 - ADT 2041	35-2692369	00779T808	00779T816	00779T832	00779T824		TICE2204	9/10/2022	0.06530	0.04590
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-2- ADT 2	85-0975047	00780L661	00780L679	00780L695	00780L687		CONV202	1/10/2022	0.30910	0.22422
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-2- ADT 2	85-0975047	00780L661	00780L679	00780L695	00780L687		CONV202	1/10/2022	0.13310	0.12527
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-2- ADT 2	85-0975047	00780L661	00780L679	00780L695	00780L687		CONV202	2/10/2022	0.13540	0.12744
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-2- ADT 2	85-0975047	00780L661	00780L679	00780L695	00780L687		CONV202	3/10/2022	0.06840	0.06438
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-2- ADT 2	85-0975047	00780L661	00780L679	00780L695	00780L687		CONV202	4/10/2022	0.06820	0.06419
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	85-0992676	00780L703	00780L711	00780L737	00780L729		SRV2202	1/10/2022	0.05520	0.00544
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	85-0992676	00780L703	00780L711	00780L737	00780L729		SRV2202	1/10/2022	1.03070	0.44341
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	85-0992676	00780L703	00780L711	00780L737	00780L729		SRV2202	2/10/2022	0.05340	0.00527
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	85-0992676	00780L703	00780L711	00780L737	00780L729		SRV2202	3/10/2022	0.05290	0.00522
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	85-0992676	00780L703	00780L711	00780L737	00780L729		SRV2202	4/10/2022	0.05380	0.00530
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U794	00780U810	00780U802		BDC203	1/10/2022	0.07960	0.00509
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U794	00780U810	00780U802		BDC203	2/10/2022	0.07780	0.00497
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U794	00780U810	00780U802		BDC203	3/10/2022	0.07800	0.00498
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U794	00780U810	00780U802		BDC203	4/10/2022	0.07810	0.00499
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U794	00780U810	00780U802		BDC203	5/10/2022	0.07870	0.00503
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U794	00780U810	00780U802		BDC203	6/10/2022	0.07550	0.00482
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U794	00780U810	00780U802		BDC203	7/10/2022	0.07900	0.00505
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U794	00780U810	00780U802		BDC203	8/10/2022	0.07950	0.00508
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U794	00780U810	00780U802		BDC203	9/10/2022	0.07930	0.00507
Business Development Company Opportunities Portfolio Series 2020-3 - ADT 2046	85-3735176	00780U786	00780U794	00780U810	00780U802		BDC203	10/10/2022	0.07940	0.00507
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	1/10/2022	0.23280	0.22703
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	1/10/2022	0.10850	0.09709
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	2/10/2022	0.11030	0.09870
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	3/10/2022	0.05350	0.04787
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	4/10/2022	0.05350	0.04787
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	5/10/2022	0.05350	0.04787
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	6/10/2022	0.05350	0.04787
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	7/10/2022	0.05340	0.04778
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	8/10/2022	0.05340	0.04778
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	9/10/2022	0.05330	0.04769
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2020-3 - ADT	35-2694973	00780W105	00780W113	00780W139	00780W121		CONV203	10/10/2022	0.05330	0.04769
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	1/10/2022	0.87610	0.87610
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	1/10/2022	0.05060	0.00526
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	2/10/2022	0.05010	0.00521

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Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	3/10/2022	0.05010	0.00521
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	4/10/2022	0.05050	0.00525
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	5/10/2022	0.05050	0.00525
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	6/10/2022	0.05110	0.00531
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	7/10/2022	0.05150	0.00536
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	8/10/2022	0.05310	0.00552
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	9/10/2022	0.05340	0.00555
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2694977	00780W246	00780W253	00780W279	00780W261		SRV2203	10/10/2022	0.05670	0.00590
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	1/10/2022	0.05420	0.02498
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	2/10/2022	0.05400	0.02488
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	3/10/2022	0.05210	0.02401
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	4/10/2022	0.05220	0.02405
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	5/10/2022	0.05310	0.02447
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	6/10/2022	0.05190	0.02392
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	7/10/2022	0.05210	0.02401
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	8/10/2022	0.05190	0.02392
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	9/10/2022	0.05160	0.02378
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	10/10/2022	0.05100	0.02350
Balanced Portfolio, Series 2021-1 - ADT 2051	35-2695024	00780X186	00780X194	00780X210	00780X202		BAL2211	11/10/2022	0.05060	0.02332
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	1/10/2022	0.05980	0.02665
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	2/10/2022	0.06000	0.02674
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	3/10/2022	0.05710	0.02544
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	4/10/2022	0.05780	0.02576
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	5/10/2022	0.05870	0.02616
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	6/10/2022	0.05650	0.02518
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	7/10/2022	0.05650	0.02518
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	8/10/2022	0.05660	0.02522
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	9/10/2022	0.05600	0.02495
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	10/10/2022	0.05610	0.02500
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-1 - A	35-2695022	00780X228	00780X855	00780X244	00780X236		EDICE211	11/10/2022	0.05370	0.02393
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X822	00780X848	00780X830		SFAA211Q	1/10/2022	0.02110	0.01376
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X822	00780X848	00780X830		SFAA211Q	1/10/2022	0.01240	0.01240
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X822	00780X848	00780X830		SFAA211Q	2/10/2022	0.01400	0.00913
60/40 Asset Allocation Portfolio, Series 2021-1Q -ADT 2054	35-2695035	00780X814	00780X822	00780X848	00780X830		SFAA211Q	3/10/2022	0.01530	0.00998
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y556	00780Y572	00780Y564		KARI211Q	1/10/2022	0.02210	0.01145
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y556	00780Y572	00780Y564		KARI211Q	2/10/2022	0.02430	0.01258
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y556	00780Y572	00780Y564		KARI211Q	3/10/2022	0.02280	0.01181
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-1Q ADT 2058	35-2697155	00780Y549	00780Y556	00780Y572	00780Y564		KARI211Q	4/10/2022	0.02230	0.01155
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y713	00780Y739	00780Y721		TICP211Q	1/10/2022	0.08630	0.08630
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y713	00780Y739	00780Y721		TICP211Q	1/10/2022	0.05930	0.05865
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y713	00780Y739	00780Y721		TICP211Q	2/10/2022	0.05880	0.05816
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y713	00780Y739	00780Y721		TICP211Q	2/10/2022	0.01990	0.01990
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y713	00780Y739	00780Y721		TICP211Q	3/10/2022	0.05820	0.05757
Tactical Plus Closed-End Portfolio, 15-month Series 2021-1Q -- ADT 2058	35-2697159	00780Y705	00780Y713	00780Y739	00780Y721		TICP211Q	4/10/2022	0.05890	0.05826
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	1/10/2022	0.06600	0.02445
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	2/10/2022	0.06730	0.02493
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	3/10/2022	0.07080	0.02622

Issuer's Name	EIN	CUSIP 1	CUSIP 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	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	4/10/2022	0.07080	0.02622
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	5/10/2022	0.07080	0.02622
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	6/10/2022	0.07080	0.02622
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	7/10/2022	0.07080	0.02622
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	8/10/2022	0.07080	0.02622
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	9/10/2022	0.07070	0.02619
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	10/10/2022	0.07070	0.02619
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	11/10/2022	0.06690	0.02478
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	35-2697143	00781A144	00781A151	00781A177	00781A169		CV2Y211	12/10/2022	0.08470	0.03137
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	1/10/2022	0.04300	0.01789
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	1/10/2022	0.01150	0.01043
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	2/10/2022	0.04490	0.01868
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	3/10/2022	0.04340	0.01806
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	4/10/2022	0.04300	0.01789
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	4/10/2022	0.23330	0.21167
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	5/10/2022	0.04350	0.01810
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	6/10/2022	0.04360	0.01814
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	7/10/2022	0.04370	0.01818
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	8/10/2022	0.04520	0.01881
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	9/10/2022	0.04500	0.01872
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	10/10/2022	0.04500	0.01872
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	11/10/2022	0.04510	0.01877
Cohen & Steers Dynamic Income Portfolio, Series 2021-1 - ADT 2056	35-2697144	00781A185	00781A193	00781A219	00781A201		DIP211	12/10/2022	0.04500	0.01872
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	1/10/2022	0.06240	0.04401
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	2/10/2022	0.06210	0.04380
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	3/10/2022	0.05840	0.04119
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	4/10/2022	0.05930	0.04182
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	5/10/2022	0.06090	0.04295
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	6/10/2022	0.05850	0.04126
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	7/10/2022	0.05880	0.04147
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	8/10/2022	0.05840	0.04119
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	9/10/2022	0.05760	0.04063
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	10/10/2022	0.05710	0.04027
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	11/10/2022	0.05580	0.03936
Tactical Income Closed-End Portfolio, Series 2021-1 - ADT 2056	35-2697145	00781A227	00781A235	00781A250	00781A243		TICE2211	12/10/2022	0.05580	0.03936
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	1/10/2022	0.01450	0.01450
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	2/10/2022	0.01680	0.01680
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-1Q - ADT 205	35-2697147	00781A284	00781A292				RIKA211Q	3/10/2022	0.01540	0.01540
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A417	00781A433	00781A425		SMIG211Q	1/10/2022	0.12270	0.12270
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A417	00781A433	00781A425		SMIG211Q	1/10/2022	0.01750	0.00604
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A417	00781A433	00781A425		SMIG211Q	2/10/2022	0.01780	0.00615
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A417	00781A433	00781A425		SMIG211Q	3/10/2022	0.01780	0.00615
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A417	00781A433	00781A425		SMIG211Q	4/10/2022	0.01750	0.00604
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A417	00781A433	00781A425		SMIG211Q	4/10/2022	0.22010	0.22010
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-1Q - AD	35-2698486	00781A409	00781A417	00781A433	00781A425		SMIG211Q	5/10/2022	0.01760	0.00608
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A615	00781A631	00781A623		HI50211Q	1/10/2022	0.03990	0.00858
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A615	00781A631	00781A623		HI50211Q	2/10/2022	0.04030	0.00866
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A615	00781A631	00781A623		HI50211Q	3/10/2022	0.04010	0.00862

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A615	00781A631	00781A623		HI50211Q	4/10/2022	0.03960	0.00851
High 50® Dividend Strategy Portfolio, Series 2021-1Q - ADT 2060	35-2698491	00781A607	00781A615	00781A631	00781A623		HI50211Q	5/10/2022	0.03970	0.00854
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2060	35-2698496	00781A805	00781A813	00781A839	00781A821		REIT211Q	1/10/2022	0.46780	0.46780
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2060	35-2698496	00781A805	00781A813	00781A839	00781A821		REIT211Q	1/10/2022	0.02360	0.01683
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2060	35-2698496	00781A805	00781A813	00781A839	00781A821		REIT211Q	2/10/2022	0.02380	0.01697
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2060	35-2698496	00781A805	00781A813	00781A839	00781A821		REIT211Q	3/10/2022	0.02450	0.01747
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2060	35-2698496	00781A805	00781A813	00781A839	00781A821		REIT211Q	4/10/2022	0.02460	0.01754
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2060	35-2698496	00781A805	00781A813	00781A839	00781A821		REIT211Q	5/10/2022	0.02450	0.01747
High 50® Dividend Strategy Portfolio, CDA, Series 2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	1/10/2022	0.03490	0.01417
High 50® Dividend Strategy Portfolio, CDA, Series 2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	2/10/2022	0.03510	0.01425
High 50® Dividend Strategy Portfolio, CDA, Series 2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	3/10/2022	0.03490	0.01417
High 50® Dividend Strategy Portfolio, CDA, Series 2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	4/10/2022	0.03450	0.01401
High 50® Dividend Strategy Portfolio, CDA, Series 2021-1Q - ADT 2059	35-2698541	00781C165	00781C173				HIFA211Q	5/10/2022	0.03420	0.01389
60/40 Asset Allocation Portfolio, Series 2021-2Q - ADT 2067	86-2961170	00781C181	00781C199	00781C215	00781C207		SFAA212Q	1/10/2022	0.01060	0.01060
60/40 Asset Allocation Portfolio, Series 2021-2Q - ADT 2067	86-2961170	00781C181	00781C199	00781C215	00781C207		SFAA212Q	1/10/2022	0.02040	0.01206
60/40 Asset Allocation Portfolio, Series 2021-2Q - ADT 2067	86-2961170	00781C181	00781C199	00781C215	00781C207		SFAA212Q	2/10/2022	0.01370	0.00810
60/40 Asset Allocation Portfolio, Series 2021-2Q - ADT 2067	86-2961170	00781C181	00781C199	00781C215	00781C207		SFAA212Q	3/10/2022	0.01480	0.00875
60/40 Asset Allocation Portfolio, Series 2021-2Q - ADT 2067	86-2961170	00781C181	00781C199	00781C215	00781C207		SFAA212Q	4/10/2022	0.01610	0.00952
60/40 Asset Allocation Portfolio, Series 2021-2Q - ADT 2067	86-2961170	00781C181	00781C199	00781C215	00781C207		SFAA212Q	5/10/2022	0.01670	0.00988
60/40 Asset Allocation Portfolio, Series 2021-2Q - ADT 2067	86-2961170	00781C181	00781C199	00781C215	00781C207		SFAA212Q	6/10/2022	0.01910	0.01130
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-2Q	86-2877814	00781C363	00781C371	00781C397	00781C389		HGD212Q	1/10/2022	0.02670	0.00314
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-2Q	86-2877814	00781C363	00781C371	00781C397	00781C389		HGD212Q	2/10/2022	0.02690	0.00317
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-2Q	86-2877814	00781C363	00781C371	00781C397	00781C389		HGD212Q	3/10/2022	0.02660	0.00313
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-2Q	86-2877814	00781C363	00781C371	00781C397	00781C389		HGD212Q	4/10/2022	0.02620	0.00308
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-2Q	86-2877814	00781C363	00781C371	00781C397	00781C389		HGD212Q	5/10/2022	0.02580	0.00304
Global Dividend Strategy Portfolio -- A Hartford Investment Management Company Series 2021-2Q	86-2877814	00781C363	00781C371	00781C397	00781C389		HGD212Q	6/10/2022	0.02600	0.00306
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	1/10/2022	0.23650	0.19814
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	1/10/2022	0.05060	0.02685
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	2/10/2022	0.04920	0.02611
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	3/10/2022	0.04720	0.02504
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	3/10/2022	0.01020	0.00855
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	4/10/2022	0.04730	0.02510
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	5/10/2022	0.04850	0.02573
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	6/10/2022	0.04750	0.02520
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	7/10/2022	0.04750	0.02520
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	8/10/2022	0.04760	0.02526
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	9/10/2022	0.04740	0.02515
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	10/10/2022	0.04720	0.02504
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	11/10/2022	0.04690	0.02489
Balanced Portfolio, Series 2021-2 - ADT 2063	86-2729194	00781C561	00781C579	00781C595	00781C587		BAL2212	12/10/2022	0.04630	0.02457
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	1/10/2022	0.47270	0.38383
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	1/10/2022	0.05780	0.03882
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	2/10/2022	0.05500	0.03694
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	2/10/2022	0.01470	0.01194
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	3/10/2022	0.05140	0.03452
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	4/10/2022	0.05260	0.03533
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	5/10/2022	0.05480	0.03680

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	6/10/2022	0.01080	0.00877
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	6/10/2022	0.05280	0.03546
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	7/10/2022	0.05290	0.03553
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	8/10/2022	0.05310	0.03566
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	9/10/2022	0.05260	0.03533
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	10/10/2022	0.05270	0.03539
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	11/10/2022	0.05170	0.03472
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	12/10/2022	0.05430	0.03647
Tactical Income Closed-End Portfolio, Series 2021-2 - ADT 2068	86-3092753	00781C801	00781C819	00781C835	00781C827		TICE2212	12/10/2022	0.01040	0.00844
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D437	00781D452	00781D445		KARI212Q	1/10/2022	0.02080	0.00315
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D437	00781D452	00781D445		KARI212Q	2/10/2022	0.02350	0.00356
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D437	00781D452	00781D445		KARI212Q	3/10/2022	0.02180	0.00330
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D437	00781D452	00781D445		KARI212Q	4/10/2022	0.02130	0.00323
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D437	00781D452	00781D445		KARI212Q	5/10/2022	0.02110	0.00320
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D437	00781D452	00781D445		KARI212Q	6/10/2022	0.02280	0.00346
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-2Q ADT 2070	86-3320142	00781D429	00781D437	00781D452	00781D445		KARI212Q	7/10/2022	0.02300	0.00349
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D593	00781D619	00781D601		HI80212Q	1/10/2022	0.03320	0.00764
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D593	00781D619	00781D601		HI80212Q	2/10/2022	0.03310	0.00762
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D593	00781D619	00781D601		HI80212Q	3/10/2022	0.03300	0.00759
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D593	00781D619	00781D601		HI80212Q	4/10/2022	0.03280	0.00755
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D593	00781D619	00781D601		HI80212Q	5/10/2022	0.03250	0.00748
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D593	00781D619	00781D601		HI80212Q	6/10/2022	0.03300	0.00759
Strategic High 80 Dividend Portfolio, Series 2021-2Q - ADT 2070	38-7268119	00781D585	00781D593	00781D619	00781D601		HI80212Q	7/10/2022	0.03290	0.00757
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D635	00781D650	00781D643		TICP212Q	1/10/2022	0.06080	0.04651
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D635	00781D650	00781D643		TICP212Q	1/10/2022	0.12430	0.12430
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D635	00781D650	00781D643		TICP212Q	2/10/2022	0.05730	0.04383
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D635	00781D650	00781D643		TICP212Q	3/10/2022	0.05790	0.04429
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D635	00781D650	00781D643		TICP212Q	4/10/2022	0.05940	0.04544
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D635	00781D650	00781D643		TICP212Q	5/10/2022	0.05940	0.04544
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D635	00781D650	00781D643		TICP212Q	6/10/2022	0.05880	0.04498
Tactical Plus Closed-End Portfolio, 15-month Series 2021-2Q -- ADT 2070	38-7268120	00781D627	00781D635	00781D650	00781D643		TICP212Q	7/10/2022	0.05890	0.04505
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D858	00781D874	00781D866		SFAA213Q	1/10/2022	0.01670	0.00813
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D858	00781D874	00781D866		SFAA213Q	2/10/2022	0.01330	0.00648
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D858	00781D874	00781D866		SFAA213Q	3/10/2022	0.01490	0.00726
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D858	00781D874	00781D866		SFAA213Q	4/10/2022	0.01620	0.00789
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D858	00781D874	00781D866		SFAA213Q	5/10/2022	0.01650	0.00804
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D858	00781D874	00781D866		SFAA213Q	6/10/2022	0.01890	0.00921
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D858	00781D874	00781D866		SFAA213Q	7/10/2022	0.01650	0.00804
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D858	00781D874	00781D866		SFAA213Q	8/10/2022	0.01720	0.00838
60/40 Asset Allocation Portfolio, Series 2021-3Q -ADT 2082	35-2710345	00781D841	00781D858	00781D874	00781D866		SFAA213Q	9/10/2022	0.01810	0.00882
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E237	00781E252	00781E245		BDC211	1/10/2022	0.07530	0.00833
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E237	00781E252	00781E245		BDC211	2/10/2022	0.01660	0.01660
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E237	00781E252	00781E245		BDC211	2/10/2022	0.07370	0.00815
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E237	00781E252	00781E245		BDC211	3/10/2022	0.07350	0.00813
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E237	00781E252	00781E245		BDC211	4/10/2022	0.05980	0.00661
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E237	00781E252	00781E245		BDC211	5/10/2022	0.06020	0.00666
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E237	00781E252	00781E245		BDC211	6/10/2022	0.05830	0.00645
Business Development Company Opportunities Portfolio Series 2021-1 - ADT 2072	38-7268136	00781E229	00781E237	00781E252	00781E245		BDC211	7/10/2022	0.06050	0.00669

Issuer's Name	EIN	CUSIP 1	CUSIP 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 2022-4 - ADT 2130	35-2766531	00781F184	00781F192	00781F218	00781F200		BAL2224	11/10/2022	0.07730	0.01517
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F184	00781F192	00781F218	00781F200		BAL2224	12/10/2022	0.07140	0.01402
Balanced Portfolio, Series 2022-4 - ADT 2130	35-2766531	00781F184	00781F192	00781F218	00781F200		BAL2224	12/30/2022	0.05990	0.01176
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F267	00781F275	00781F291	00781F283		CONV222	11/10/2022	0.10120	0.01062
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F267	00781F275	00781F291	00781F283		CONV222	12/10/2022	0.09230	0.00968
Cohen & Steers Convertible and Income Closed-End Portfolio, Series 2022-2 - ADT	35-2766530	00781F267	00781F275	00781F291	00781F283		CONV222	12/30/2022	0.16710	0.01753
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-3Q - ADT 2125	35-2759944	00781F606	00781F614				DIPA223Q	12/30/2022	0.06500	0.02066
Kayne Anderson Renewable Infrastructure Portfolio, CDA Series 2022-3Q - ADT 212	35-2759945	00781F622	00781F630				RIKA223Q	12/30/2022	0.00880	0.00880
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	10/10/2022	0.04000	0.01684
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	11/10/2022	0.04820	0.02029
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	12/10/2022	0.04600	0.01937
High 50® Dividend Strategy Portfolio, CDA Series 2022-3Q - ADT 2127	35-2766426	00781F705	00781F713				HIFA223Q	12/30/2022	0.03140	0.01322
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F762	00781F770	00781F796	00781F788		TICE2224	12/10/2022	0.08010	0.02892
Tactical Income Closed-End Portfolio, Series 2022-4 - ADT 2137	35-2771768	00781F762	00781F770	00781F796	00781F788		TICE2224	12/30/2022	0.09080	0.03279
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G273	00781G299	00781G281		REIT212Q	1/10/2022	0.02370	0.01370
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G273	00781G299	00781G281		REIT212Q	1/10/2022	0.41450	0.41450
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G273	00781G299	00781G281		REIT212Q	2/10/2022	0.02380	0.01376
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G273	00781G299	00781G281		REIT212Q	3/10/2022	0.02440	0.01411
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G273	00781G299	00781G281		REIT212Q	4/10/2022	0.02460	0.01422
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G273	00781G299	00781G281		REIT212Q	5/10/2022	0.02460	0.01422
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G273	00781G299	00781G281		REIT212Q	6/10/2022	0.02490	0.01440
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G273	00781G299	00781G281		REIT212Q	7/10/2022	0.02490	0.01440
REIT Portfolio - A Hartford Investment Management Company ("HIMCO") Portfolio, 2074	38-7268154	00781G265	00781G273	00781G299	00781G281		REIT212Q	8/10/2022	0.02510	0.01451
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	1/10/2022	0.02820	0.00372
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	2/10/2022	0.02900	0.00382
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	3/10/2022	0.02940	0.00387
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	4/10/2022	0.02920	0.00385
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	5/10/2022	0.02870	0.00378
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	6/10/2022	0.02870	0.00378
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	7/10/2022	0.02880	0.00380
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	8/10/2022	0.02770	0.00365
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	9/10/2022	0.02710	0.00357
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	10/10/2022	0.02700	0.00356
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	11/10/2022	0.02730	0.00360
High Dividend ESG Portfolio, Series 2021-1 - ADT 2076	86-3350125	00781G349	00781G356	00781G372	00781G364		HDEP211	12/10/2022	0.02720	0.00358
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	1/10/2022	0.04480	0.04480
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	1/10/2022	0.05010	0.02491
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	2/10/2022	0.04880	0.02426
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	3/10/2022	0.04690	0.02332
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	4/10/2022	0.04710	0.02342
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	5/10/2022	0.04710	0.02342
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	6/10/2022	0.04700	0.02337
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	7/10/2022	0.04700	0.02337
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	8/10/2022	0.04700	0.02337
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	9/10/2022	0.04680	0.02327

Issuer's Name	EIN	CUSIP 1	CUSIP 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 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	10/10/2022	0.04690	0.02332
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	11/10/2022	0.04580	0.02277
Balanced Portfolio, Series 2021-3 - ADT 2078	38-7268181	00781G380	00781G398	00781G414	00781G406		BAL2213	12/10/2022	0.04510	0.02242
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	1/10/2022	0.05890	0.03960
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	2/10/2022	0.05680	0.03819
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	3/10/2022	0.05110	0.03436
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	4/10/2022	0.05070	0.03409
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	5/10/2022	0.05090	0.03423
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	6/10/2022	0.05080	0.03416
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	7/10/2022	0.05090	0.03423
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	8/10/2022	0.05090	0.03423
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	9/10/2022	0.05040	0.03389
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	10/10/2022	0.05050	0.03396
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	11/10/2022	0.04860	0.03268
Cohen & Steers Equity Dividend & Income Closed-EndPortfolio, Series 2021-2 - A	35-2710333	00781G422	00781G430	00781G455	00781G448		EDICE212	12/10/2022	0.04940	0.03322
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-3Q	35-2710339	00781G745	00781G752	00781G778	00781G760		HGD213Q	1/10/2022	0.02680	0.00423
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-3Q	35-2710339	00781G745	00781G752	00781G778	00781G760		HGD213Q	2/10/2022	0.02680	0.00423
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-3Q	35-2710339	00781G745	00781G752	00781G778	00781G760		HGD213Q	3/10/2022	0.02660	0.00419
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-3Q	35-2710339	00781G745	00781G752	00781G778	00781G760		HGD213Q	4/10/2022	0.02620	0.00413
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-3Q	35-2710339	00781G745	00781G752	00781G778	00781G760		HGD213Q	5/10/2022	0.02580	0.00407
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-3Q	35-2710339	00781G745	00781G752	00781G778	00781G760		HGD213Q	6/10/2022	0.02610	0.00412
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-3Q	35-2710339	00781G745	00781G752	00781G778	00781G760		HGD213Q	7/10/2022	0.02610	0.00412
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-3Q	35-2710339	00781G745	00781G752	00781G778	00781G760		HGD213Q	8/10/2022	0.02550	0.00402
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-3Q	35-2710339	00781G745	00781G752	00781G778	00781G760		HGD213Q	9/10/2022	0.02440	0.00385
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-2Q - ADT 206	38-7268108	00781J202	00781J210				RIKA212Q	1/10/2022	0.01270	0.01270
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-2Q - ADT 206	38-7268108	00781J202	00781J210				RIKA212Q	2/10/2022	0.01060	0.01060
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	1/10/2022	0.05480	0.03049
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	2/10/2022	0.05530	0.03077
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	3/10/2022	0.05630	0.03133
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	4/10/2022	0.05580	0.03105
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	5/10/2022	0.05530	0.03077
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	6/10/2022	0.05530	0.03077
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	7/10/2022	0.05530	0.03077
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	8/10/2022	0.05520	0.03071
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	9/10/2022	0.05520	0.03071
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	10/10/2022	0.05520	0.03071
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	11/10/2022	0.05090	0.02832
Cohen & Steers Covered Call & Income Strategies Closed-End Portfolio, Series 20	87-1576421	00781J285	00781J293	00781J319	00781J301		CV2Y212	12/10/2022	0.05050	0.02810
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	1/10/2022	0.04200	0.01443
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	1/10/2022	0.01130	0.00937
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	2/10/2022	0.04280	0.01471
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	3/10/2022	0.04020	0.01381
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	4/10/2022	0.03870	0.01330
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	4/10/2022	0.23670	0.19618
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	5/10/2022	0.03940	0.01354
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	6/10/2022	0.03960	0.01361
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	7/10/2022	0.03970	0.01364
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	8/10/2022	0.04040	0.01388

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Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	9/10/2022	0.04010	0.01378
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	10/10/2022	0.04010	0.01378
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	11/10/2022	0.04040	0.01388
Cohen & Steers Dynamic Income Portfolio, Series 2021-2 - ADT 2083	87-1592847	00781J327	00781J335	00781J350	00781J343		DIP212	12/10/2022	0.04030	0.01385
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	1/10/2022	0.06370	0.00438
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	1/10/2022	0.05860	0.03626
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	2/10/2022	0.01470	0.00101
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	2/10/2022	0.05510	0.03409
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	3/10/2022	0.05160	0.03192
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	4/10/2022	0.05260	0.03254
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	5/10/2022	0.05410	0.03347
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	6/10/2022	0.01030	0.00071
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	6/10/2022	0.05240	0.03242
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	7/10/2022	0.05260	0.03254
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	8/10/2022	0.05240	0.03242
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	9/10/2022	0.05190	0.03211
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	10/10/2022	0.05230	0.03236
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	11/10/2022	0.05130	0.03174
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	12/10/2022	0.01020	0.00070
Tactical Income Closed-End Portfolio, Series 2021-3 - ADT 2083	87-1592889	00781J368	00781J376	00781J392	00781J384		TICE2213	12/10/2022	0.05420	0.03353
High 50® Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	1/10/2022	0.03220	0.01102
High 50® Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	2/10/2022	0.03250	0.01112
High 50® Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	3/10/2022	0.03230	0.01105
High 50® Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	4/10/2022	0.03190	0.01091
High 50® Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	5/10/2022	0.03190	0.01091
High 50® Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	6/10/2022	0.03190	0.01091
High 50® Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	7/10/2022	0.03200	0.01095
High 50® Dividend Strategy Portfolio, CDA, Series2021-2Q - ADT 2073	38-7268144	00781J509	00781J517				HIFA212Q	8/10/2022	0.03130	0.01071
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	1/10/2022	0.01070	0.01070
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	1/10/2022	0.01980	0.00693
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	2/10/2022	0.01420	0.00497
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	3/10/2022	0.01540	0.00539
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	4/10/2022	0.01630	0.00571
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	5/10/2022	0.01680	0.00588
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	6/10/2022	0.01920	0.00672
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	7/10/2022	0.01700	0.00595
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	8/10/2022	0.01770	0.00620
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	9/10/2022	0.01850	0.00648
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	10/10/2022	0.01460	0.00511
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	11/10/2022	0.01480	0.00518
60/40 Asset Allocation Portfolio, Series 2021-4Q -ADT 2094	35-2724368	00781J665	00781J673	00781J699	00781J681		SFAA214Q	12/10/2022	0.01620	0.00567
High 50® Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	1/10/2022	0.03670	0.01282
High 50® Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	2/10/2022	0.03690	0.01289
High 50® Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	3/10/2022	0.03640	0.01271
High 50® Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	4/10/2022	0.03590	0.01254
High 50® Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	5/10/2022	0.03600	0.01257
High 50® Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	6/10/2022	0.03590	0.01254
High 50® Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	7/10/2022	0.03590	0.01254
High 50® Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	00781J780	00781J798				HIFA213Q	8/10/2022	0.03570	0.01247

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High 50 [®] Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	007811780	007811798				HIFA213Q	9/10/2022	0.03570	0.01247
High 50 [®] Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	007811780	007811798				HIFA213Q	10/10/2022	0.03550	0.01240
High 50 [®] Dividend Strategy Portfolio, CDA, Series2021-3Q - ADT 2087	35-2722397	007811780	007811798				HIFA213Q	11/10/2022	0.03350	0.01170
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	1/10/2022	0.12440	0.12440
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	1/10/2022	0.01770	0.00656
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	2/10/2022	0.01800	0.00667
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	3/10/2022	0.01770	0.00656
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	3/10/2022	0.25900	0.25900
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	4/10/2022	0.01760	0.00652
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	4/10/2022	0.13120	0.13120
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	5/10/2022	0.01770	0.00656
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	6/10/2022	0.01780	0.00660
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	7/10/2022	0.01780	0.00660
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	8/10/2022	0.01770	0.00656
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	9/10/2022	0.01770	0.00656
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	10/10/2022	0.11380	0.11380
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	10/10/2022	0.01750	0.00649
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2021-3Q - AD	35-2722399	00781K142	00781K159	00781K175	00781K167		SMIG213Q	11/10/2022	0.01780	0.00660
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	1/10/2022	0.04150	0.01257
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	2/10/2022	0.04170	0.01263
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	3/10/2022	0.04120	0.01248
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	4/10/2022	0.04070	0.01232
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	5/10/2022	0.04080	0.01235
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	6/10/2022	0.04070	0.01232
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	7/10/2022	0.04070	0.01232
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	8/10/2022	0.04050	0.01226
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	9/10/2022	0.04070	0.01232
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	10/10/2022	0.04050	0.01226
High 50 [®] Dividend Strategy Portfolio, Series 2021-3Q - ADT 2088	35-2722403	00781K340	00781K357	00781K373	00781K365		HIS0213Q	11/10/2022	0.03920	0.01187
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	1/10/2022	0.04120	0.00878
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	2/10/2022	0.04130	0.00880
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	3/10/2022	0.04050	0.00863
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	4/10/2022	0.03950	0.00842
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	5/10/2022	0.03900	0.00831
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	6/10/2022	0.03900	0.00831
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	7/10/2022	0.03910	0.00833
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	8/10/2022	0.03830	0.00816
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	9/10/2022	0.03850	0.00820
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	10/10/2022	0.03860	0.00823
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	11/10/2022	0.03690	0.00786
Dividend Advantage Portfolio, Series 2021-4Q - ADT2097	35-2728573	00781K704	00781K712	00781K738	00781K720		DAP214Q	12/10/2022	0.03630	0.00774
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	1/10/2022	0.02740	0.00685
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	2/10/2022	0.02730	0.00682
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	3/10/2022	0.02690	0.00672
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	4/10/2022	0.02630	0.00657
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	5/10/2022	0.02590	0.00647
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	6/10/2022	0.02630	0.00657
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	7/10/2022	0.02610	0.00652
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	8/10/2022	0.02550	0.00637

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Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	9/10/2022	0.02430	0.00607
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	10/10/2022	0.02430	0.00607
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	11/10/2022	0.02480	0.00620
Global Dividend Strategy Portfolio -- A Hartford Investment Management CompanySeries 2021-4Q	35-2724373	00781L223	00781L231	00781L256	00781L249		HGD214Q	12/10/2022	0.02430	0.00607
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	1/10/2022	0.02250	0.01006
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	1/10/2022	0.04890	0.02240
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	2/10/2022	0.04720	0.02162
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	3/10/2022	0.01030	0.00461
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	3/10/2022	0.04500	0.02061
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	4/10/2022	0.04500	0.02061
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	5/10/2022	0.04610	0.02111
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	6/10/2022	0.04500	0.02061
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	7/10/2022	0.04510	0.02066
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	8/10/2022	0.04530	0.02075
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	9/10/2022	0.04500	0.02061
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	10/10/2022	0.04500	0.02061
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	11/10/2022	0.04430	0.02029
Balanced Portfolio, Series 2021-4 - ADT 2090	35-2724379	00781L421	00781L439	00781L454	00781L447		BAL2214	12/10/2022	0.04810	0.02203
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-4Q - ADT 209	35-2728580	00781L686	00781L694				RIKA214Q	1/10/2022	0.01360	0.00708
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-4Q - ADT 209	35-2728580	00781L686	00781L694				RIKA214Q	2/10/2022	0.02160	0.01124
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-4Q - ADT 209	35-2728580	00781L686	00781L694				RIKA214Q	3/10/2022	0.01300	0.00677
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-4Q - ADT 209	35-2728580	00781L686	00781L694				RIKA214Q	4/10/2022	0.01210	0.00630
Kayne Anderson Renewable Infrastructure Portfolio,CDA Series 2021-4Q - ADT 209	35-2728580	00781L686	00781L694				RIKA214Q	12/30/2022	0.00860	0.00448
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	1/10/2022	0.03490	0.00602
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	2/10/2022	0.03880	0.00670
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	3/10/2022	0.03950	0.00682
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	4/10/2022	0.03380	0.00583
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	5/10/2022	0.03370	0.00582
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	6/10/2022	0.03330	0.00575
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	7/10/2022	0.03340	0.00576
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	8/10/2022	0.03320	0.00573
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	9/10/2022	0.03330	0.00575
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	10/10/2022	0.03310	0.00571
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	11/10/2022	0.03170	0.00547
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	12/10/2022	0.03000	0.00518
High 50® Dividend Strategy Portfolio, CDA, Series2021-4Q - ADT 2100	35-2728668	00781L785	00781L793				HIFA214Q	12/30/2022	0.03100	0.00535
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	1/10/2022	0.01880	0.01074
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	2/10/2022	0.02360	0.01348
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	3/10/2022	0.02020	0.01154
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	4/10/2022	0.01920	0.01097
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	5/10/2022	0.01890	0.01080
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	6/10/2022	0.02030	0.01160
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	7/10/2022	0.02030	0.01160
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	8/10/2022	0.02040	0.01165
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	9/10/2022	0.02060	0.01177
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	10/10/2022	0.02000	0.01143
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	11/10/2022	0.02080	0.01188
Kayne Anderson Renewable Infrastructure Portfolio, Series 2021-4Q ADT 2097	35-2728568	00781M189	00781M197	00781M213	00781M205		KARI214Q	12/10/2022	0.01980	0.01131

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Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	1/10/2022	0.03460	0.00358
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	2/10/2022	0.03460	0.00358
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	3/10/2022	0.03450	0.00357
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	4/10/2022	0.03390	0.00351
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	5/10/2022	0.03350	0.00347
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	6/10/2022	0.03470	0.00359
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	7/10/2022	0.03580	0.00371
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	8/10/2022	0.03610	0.00374
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	9/10/2022	0.03870	0.00401
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	10/10/2022	0.03810	0.00395
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	11/10/2022	0.03650	0.00378
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	12/10/2022	0.03190	0.00330
Strategic High 80 Dividend Portfolio, Series 2021-4Q - ADT 2097	35-2728574	00781M304	00781M312	00781M338	00781M320		HI80214Q	12/30/2022	0.03420	0.00354
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	1/10/2022	0.05360	0.03162
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	2/10/2022	0.05400	0.03185
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	3/10/2022	0.05040	0.02973
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	4/10/2022	0.05100	0.03008
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	5/10/2022	0.05230	0.03085
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	6/10/2022	0.05050	0.02979
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	7/10/2022	0.05070	0.02991
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	8/10/2022	0.05110	0.03014
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	9/10/2022	0.05050	0.02979
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	10/10/2022	0.05070	0.02991
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	11/10/2022	0.05080	0.02997
Tactical Income Closed-End Portfolio, Series 2021-4 - ADT 2095	35-2728576	00781M387	00781M395	00781M411	00781M403		TICE2214	12/10/2022	0.05920	0.03492
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N229	00781N237	00781N252	00781N245		DAP224Q	12/10/2022	0.02640	0.01368
Dividend Advantage Portfolio, Series 2022-4Q - ADT2140	35-2771758	00781N229	00781N237	00781N252	00781N245		DAP224Q	12/30/2022	0.01810	0.00938
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N492	00781N500	00781N526	00781N518		HI80224Q	12/10/2022	0.02880	0.00645
Strategic High 80 Dividend Portfolio, Series 2022-4Q - ADT 2140	35-2771764	00781N492	00781N500	00781N526	00781N518		HI80224Q	12/30/2022	0.04300	0.00962
Business Development Company Opportunities Portfolio Series 2022-2 - ADT 2142	35-2777777	00781P224	00781P232	00781P257	00781P240		BDC222	12/30/2022	0.18880	0.00051
Cohen & Steers Senior Variable Rate and Income Closed-End Portfolio, Series 202	35-2777776	00781P349	00781P356	00781P372	00781P364		SRV2222	12/30/2022	0.10040	0.00017
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	12/10/2022	0.01400	0.00049
Cohen & Steers Dynamic Income Portfolio, CDA Series 2022-4Q - ADT 2138	35-2771767	00781P547	00781P554				DIPA224Q	12/30/2022	0.06200	0.00216
Bahl & Gaynor smig (Small/Mid Cap Income Growth) Portfolio, Series 2022-4Q - AD	35-2777765	00781R188	00781R196	00781R212	00781R204		SMIG224Q	12/30/2022	0.00570	0.00125
High 50® Dividend Strategy Portfolio, Series 2022-4Q - ADT 2144	35-2777770	00781R303	00781R311	00781R337	00781R329		HI50224Q	12/30/2022	0.03710	0.02318
High 50® Dividend Strategy Portfolio, CDA Series 2022-4Q - ADT 2143	35-2777773	00781R527	00781R535				HIFA224Q	12/30/2022	0.03330	0.02289
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	1/25/2022	2.85000	0.45828
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	2/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	3/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	4/25/2022	2.87000	0.46150
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	5/25/2022	2.85000	0.45828
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	6/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	7/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	8/25/2022	2.86000	0.45989

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	9/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	10/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	11/25/2022	2.86000	0.45989
FT7986 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 8	35-2648461	302652623	302652631				FRHVZX	12/25/2022	2.87000	0.46150
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	1/31/2022	0.00572	0.00482
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	1/31/2022	0.02420	0.02038
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	2/28/2022	0.03040	0.02560
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	2/28/2022	0.00559	0.00471
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	3/31/2022	0.00538	0.00453
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	3/31/2022	0.02640	0.02223
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	4/29/2022	0.00520	0.00438
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	4/29/2022	0.02580	0.02172
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	5/31/2022	0.02550	0.02147
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	5/31/2022	0.00504	0.00424
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	6/30/2022	0.02680	0.02257
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	6/30/2022	0.00486	0.00409
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	7/29/2022	0.02000	0.01684
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	7/29/2022	0.00469	0.00395
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	8/31/2022	0.02730	0.02299
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	8/31/2022	0.00455	0.00383
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	9/30/2022	0.00435	0.00366
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	9/30/2022	0.02720	0.02290
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	10/31/2022	0.02540	0.02139
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	10/31/2022	0.00417	0.00351
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	11/30/2022	0.00399	0.00336
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	11/30/2022	0.02340	0.01970
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	12/30/2022	0.00383	0.00322
GRIT 79 THE FT GNMA RINVST INC TRST (GRIT) SRS 79	13-7275241	30266E543	30266E550				ZFGMX	12/30/2022	0.02440	0.02054
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	1/31/2022	0.00752	0.00535
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	2/28/2022	0.00767	0.00546
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	3/31/2022	0.00748	0.00532
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	4/29/2022	0.00713	0.00508
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	5/31/2022	0.00687	0.00489
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	6/30/2022	0.00853	0.00607
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	6/30/2022	0.04430	0.03153
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	7/29/2022	0.03780	0.02691
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	7/29/2022	0.00646	0.00460
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	8/31/2022	0.00622	0.00443
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	8/31/2022	0.03590	0.02555
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	9/30/2022	0.03850	0.02740
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	9/30/2022	0.00603	0.00429
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	10/31/2022	0.00590	0.00420
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	11/30/2022	0.03420	0.02434
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	11/30/2022	0.00566	0.00403
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	12/30/2022	0.00545	0.00388
GRIT 80 THE FT GNMA RINVST INC TRUST SRS 80	13-7305257	30266E832	30266E824	33733K316			FGNMAX	12/30/2022	0.03120	0.02221
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	1/31/2022	0.02640	0.01929
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	1/31/2022	0.00956	0.00699
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	2/28/2022	0.03550	0.02594
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	2/28/2022	0.00940	0.00687

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	3/31/2022	0.00924	0.00675
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	3/31/2022	0.02040	0.01491
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	4/29/2022	0.00910	0.00665
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	5/31/2022	0.00890	0.00650
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	5/31/2022	0.02710	0.01980
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	6/30/2022	0.00889	0.00650
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	6/30/2022	0.03940	0.02879
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	7/29/2022	0.00852	0.00623
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	7/29/2022	0.01040	0.00760
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	8/31/2022	0.00836	0.00611
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	8/31/2022	0.03200	0.02338
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	9/30/2022	0.00816	0.00596
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	9/30/2022	0.02140	0.01564
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	10/31/2022	0.00800	0.00585
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	10/31/2022	0.02800	0.02046
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	11/30/2022	0.00784	0.00573
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	11/30/2022	0.01870	0.01366
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	12/30/2022	0.02450	0.01790
GRIT 81 THE FT GNMA RINVST INC TRUST SRS 81	13-7305261	30266E865	30266E840	30266E857			FGRITX	12/30/2022	0.00767	0.00560
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	1/31/2022	0.03280	0.02543
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	1/31/2022	0.00657	0.00509
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	2/28/2022	0.00642	0.00498
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	2/28/2022	0.03250	0.02520
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	3/31/2022	0.02320	0.01799
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	3/31/2022	0.00628	0.00487
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	4/29/2022	0.01800	0.01396
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	4/29/2022	0.00614	0.00476
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	5/31/2022	0.01900	0.01473
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	5/31/2022	0.00601	0.00466
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	6/30/2022	0.02580	0.02001
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	6/30/2022	0.00595	0.00461
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	7/29/2022	0.00593	0.00460
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	8/31/2022	0.00586	0.00454
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	9/30/2022	0.03540	0.02745
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	9/30/2022	0.00573	0.00444
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	10/31/2022	0.00554	0.00430
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	11/30/2022	0.00548	0.00425
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	11/30/2022	0.02470	0.01915
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	12/30/2022	0.00537	0.00416
GRIT 84 THE FT GNMA RINVST INC TRST "GRIT" SRS 84	13-7331942	30267D106	33733P877	33733P869	30267D114		FGRINX	12/30/2022	0.03530	0.02737
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	1/31/2022	0.00818	0.00678
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	1/31/2022	0.03810	0.03159
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	2/28/2022	0.00802	0.00665
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	2/28/2022	0.02090	0.01733
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	3/31/2022	0.05020	0.04163
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	3/31/2022	0.00782	0.00648
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	4/29/2022	0.04460	0.03698
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	4/29/2022	0.00750	0.00622
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	5/31/2022	0.00723	0.00600
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	5/31/2022	0.03350	0.02778
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	6/30/2022	0.00712	0.00590

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GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	7/29/2022	0.00699	0.00580
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	7/29/2022	0.03030	0.02512
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	8/31/2022	0.03600	0.02985
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	8/31/2022	0.00679	0.00563
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	9/30/2022	0.00658	0.00546
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	9/30/2022	0.05590	0.04635
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	10/31/2022	0.00631	0.00523
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	10/31/2022	0.01780	0.01476
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	11/30/2022	0.00610	0.00506
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	11/30/2022	0.05250	0.04353
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	12/30/2022	0.00580	0.00481
GRIT 86 THE FT GNMA RINVST INC TRST "GRIT" SRS 86	25-6821736	30267G786	30267G794	30267G810	33733K332	30267G802	FTGRSX	12/30/2022	0.03090	0.02562
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	1/31/2022	0.02500	0.02061
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	1/31/2022	0.00512	0.00422
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	2/28/2022	0.00500	0.00412
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	2/28/2022	0.03060	0.02522
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	3/31/2022	0.01760	0.01451
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	3/31/2022	0.00487	0.00401
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	4/29/2022	0.02420	0.01995
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	4/29/2022	0.00475	0.00392
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	5/31/2022	0.01370	0.01129
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	5/31/2022	0.00463	0.00382
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	6/30/2022	0.02460	0.02028
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	6/30/2022	0.00459	0.00378
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	7/29/2022	0.00444	0.00366
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	7/29/2022	0.03230	0.02662
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	8/31/2022	0.02030	0.01673
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	8/31/2022	0.00427	0.00352
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	9/30/2022	0.02630	0.02168
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	9/30/2022	0.00418	0.00345
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	10/31/2022	0.00403	0.00332
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	10/31/2022	0.01640	0.01352
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	11/30/2022	0.00397	0.00327
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	12/30/2022	0.02120	0.01748
GRIT 88 THE FT GNMA RINVST INC TRST "GRIT" SRS 88	11-6579121	30267J202	30267J236	30267J228	30267J210		FGRMEX	12/30/2022	0.00391	0.00322
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	1/31/2022	0.01720	0.01151
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	1/31/2022	0.01029	0.00689
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	2/28/2022	0.01046	0.00700
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	2/28/2022	0.03410	0.02282
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	3/31/2022	0.00989	0.00662
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	3/31/2022	0.03400	0.02275
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	4/29/2022	0.02310	0.01546
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	4/29/2022	0.00965	0.00646
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	5/31/2022	0.00950	0.00636
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	6/30/2022	0.02560	0.01713
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	6/30/2022	0.00960	0.00642
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	7/29/2022	0.00941	0.00630
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	7/29/2022	0.03630	0.02429
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	8/31/2022	0.00876	0.00586
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	9/30/2022	0.00866	0.00579
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	9/30/2022	0.02200	0.01472

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GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	10/31/2022	0.03970	0.02656
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	10/31/2022	0.00847	0.00567
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	11/30/2022	0.00820	0.00549
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	11/30/2022	0.02210	0.01479
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	12/30/2022	0.00805	0.00539
GRIT 87 THE FT GNMA RINVST INC TRST "GRIT" SRS 87	25-6821737	30276G751	30267G851	30267G836	30267G828	30267G844	FTGREX	12/30/2022	0.04110	0.02750
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	1/25/2022	0.05000	0.05000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	2/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	3/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	4/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	5/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	6/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	7/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	8/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	9/25/2022	0.06000	0.06000
FT 4597 HIGH YIELD CORPORATE TRST, INTRMDTE, SRS 11	35-2490213	30283A532	30283A557	30283A540			FVBPUX	10/25/2022	0.06000	0.06000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	1/25/2022	44.85000	44.85000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	1/25/2022	0.26000	0.26000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	2/25/2022	0.26000	0.26000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	3/25/2022	0.26000	0.26000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	4/25/2022	0.26000	0.26000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	5/25/2022	0.26000	0.26000
FT5294 CORPORATE HIGH INCOME PORTFOLIO SERIES 14	35-2524919	30285U502	30285U528	30285U510			FVHJPX	6/25/2022	0.25000	0.25000
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	1/25/2022	1.25000	1.22413
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	1/25/2022	63.09000	61.78404
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	2/25/2022	1.25000	1.22413
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	3/25/2022	1.26000	1.23392
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	4/25/2022	1.25000	1.22413
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	5/25/2022	52.58000	51.49159
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	5/25/2022	1.18000	1.15557
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	6/25/2022	55.69000	54.53722
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	6/25/2022	0.94000	0.92054
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	7/25/2022	158.72000	155.43450
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	7/25/2022	0.38000	0.37213
FT5466 CORPORATE HIGH INCOME PORTFOLIO SERIES 15	35-2529681	30286H484	30286H492	30286H500			FRLUDX	8/25/2022	0.08000	0.07834
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	1/25/2022	33.65000	31.46948
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	1/25/2022	1.32000	1.23446
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	2/25/2022	1.34000	1.25317
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	3/25/2022	1.34000	1.25317
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	4/25/2022	1.35000	1.26252
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	5/25/2022	32.07000	29.99186
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	5/25/2022	1.30000	1.21576
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	6/25/2022	44.39000	41.51353
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	6/25/2022	1.15000	1.07548
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	7/25/2022	130.55000	122.09036
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	7/25/2022	0.68000	0.63594
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	8/25/2022	0.47000	0.43954
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	9/25/2022	0.48000	0.44890
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	10/25/2022	0.48000	0.44890

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FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	11/25/2022	0.48000	0.44890
FT5657 CORPORATE HIGH INCOME PORTFOLIO SERIES 16	35-2538999	30287C807	30287C815	30287C823			FWKTCX	12/25/2022	0.55000	0.51436
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	1/25/2022	1.32000	1.27657
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	1/25/2022	93.89000	90.80102
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	2/25/2022	1.28000	1.23789
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	3/25/2022	1.28000	1.23789
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	4/25/2022	1.29000	1.24756
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	5/25/2022	1.29000	1.24756
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	6/25/2022	1.15000	1.11217
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	6/25/2022	117.06000	113.20873
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	7/25/2022	186.14000	180.01599
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	7/25/2022	0.16000	0.15474
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	8/25/2022	0.07000	0.06770
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	9/25/2022	0.07000	0.06770
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	10/25/2022	0.06000	0.05803
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	11/25/2022	0.05000	0.04836
FT5804 CORPORATE HIGH INCOME PORTFOLIO SERIES 17	35-2544630	30287V672	30287V664	30287V656			FRFULX	12/25/2022	0.12000	0.11605
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	1/25/2022	1.94000	1.74328
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	2/25/2022	1.94000	1.74328
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	3/25/2022	1.93000	1.73430
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	4/25/2022	1.94000	1.74328
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	5/25/2022	132.93000	119.45090
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	5/25/2022	1.58000	1.41979
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	6/25/2022	53.42000	48.00321
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	6/25/2022	1.36000	1.22210
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	7/25/2022	27.32000	24.54975
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	7/25/2022	1.13000	1.01542
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	8/25/2022	1.12000	1.00643
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	9/25/2022	1.10000	0.98846
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	10/25/2022	0.99000	0.88961
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	10/25/2022	39.94000	35.89008
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	11/25/2022	0.97000	0.87164
FT5986 CORPORATE HIGH INCOME PORTFOLIO SERIES 19	35-2554350	30288H318	30288H300	30288H326			FYOIMX	12/25/2022	0.97000	0.87164
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	1/25/2022	2.38000	2.19317
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	2/25/2022	2.40000	2.21160
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	3/25/2022	2.41000	2.22082
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	4/25/2022	81.20000	74.82580
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	4/25/2022	2.31000	2.12867
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	5/25/2022	143.26000	132.01409
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	5/25/2022	1.77000	1.63106
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	6/25/2022	1.42000	1.30853
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	6/25/2022	85.30000	78.60395
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	7/25/2022	32.67000	30.10541
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	7/25/2022	1.11000	1.02287
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	8/25/2022	1.08000	0.99522
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	9/25/2022	1.08000	0.99522
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	10/25/2022	1.08000	0.99522
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	11/25/2022	1.07000	0.98601
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	11/25/2022	27.99000	25.79279
FT6040 CORPORATE HIGH INCOME PORTFOLIO SERIES 20	35-2554443	30288Q359	30288Q367	30288Q342			FTJYLX	12/25/2022	1.01000	0.93072

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FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	1/25/2022	2.33000	2.13568
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	2/25/2022	2.36000	2.16318
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	3/25/2022	2.34000	2.14484
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	4/25/2022	39.57000	36.26986
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	4/25/2022	2.30000	2.10818
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	5/25/2022	61.54000	56.40756
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	5/25/2022	2.05000	1.87903
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	6/25/2022	1.89000	1.73237
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	6/25/2022	38.64000	35.41742
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	7/25/2022	1.51000	1.38407
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	7/25/2022	124.47000	114.08920
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	8/25/2022	1.21000	1.10909
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	9/25/2022	1.21000	1.10909
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	10/25/2022	1.22000	1.11825
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	11/25/2022	1.18000	1.08159
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	11/25/2022	50.44000	46.23330
FT6100 CORPORATE HIGH INCOME PORTFOLIO SERIES 21	35-2560677	30288Y311	30288Y295	30288Y303			FYNERX	12/25/2022	1.07000	0.98076
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	1/25/2022	2.24000	1.16458
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	2/25/2022	2.24000	1.16458
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	3/25/2022	2.23000	1.15938
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	4/25/2022	2.22000	1.15418
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	5/25/2022	2.22000	1.15418
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	6/25/2022	2.21000	1.14898
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	7/25/2022	2.22000	1.15418
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	8/25/2022	2.21000	1.14898
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	9/25/2022	2.22000	1.15418
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	10/25/2022	2.22000	1.15418
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	11/25/2022	2.21000	1.14898
FT6093 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES	35-2560675	30289A254	30289A270	30289A262			FAIDLX	12/25/2022	2.21000	1.14898
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	1/25/2022	51.69000	45.23392
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	1/25/2022	1.43000	1.25139
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	2/25/2022	1.43000	1.25139
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	3/25/2022	1.42000	1.24264
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	4/25/2022	1.41000	1.23389
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	5/25/2022	1.41000	1.23389
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	6/25/2022	1.30000	1.13763
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	6/25/2022	89.21000	78.06767
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	7/25/2022	0.95000	0.83135
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	7/25/2022	38.19000	33.42007
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	8/25/2022	0.91000	0.79634
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	9/25/2022	0.92000	0.80509
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	10/25/2022	0.92000	0.80509
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	11/25/2022	41.85000	36.62294
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	11/25/2022	0.85000	0.74384
FT5890 CORPORATE HIGH INCOME PORTFOLIO SERIES 18	35-2548762	30289K211	30289K203	30289K229			FGNHBX	12/25/2022	0.84000	0.73508
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	1/25/2022	2.44000	2.08937
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	2/25/2022	2.44000	2.08937
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	3/25/2022	2.44000	2.08937
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	4/25/2022	2.44000	2.08937

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FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	5/25/2022	37.98000	32.52227
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	5/25/2022	2.32000	1.98662
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	6/25/2022	76.04000	65.11305
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	6/25/2022	2.20000	1.88386
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2022	1.95000	1.66979
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	7/25/2022	13.71000	11.73987
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	8/25/2022	1.94000	1.66122
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	9/25/2022	1.95000	1.66979
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	10/25/2022	1.93000	1.65266
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	11/25/2022	43.45000	37.20624
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	11/25/2022	1.90000	1.62697
FT6210 CORPORATE HIGH INCOME PORTFOLIO SERIES 22	35-2566381	30294Y305	30294Y313				FMAULX	12/25/2022	1.82000	1.55847
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	1/25/2022	2.73000	0.45263
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	2/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	3/25/2022	2.75000	0.45595
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	4/25/2022	2.75000	0.45595
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	5/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	6/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	7/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	8/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	9/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	10/25/2022	2.75000	0.45595
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	11/25/2022	2.74000	0.45429
FT7934 CORPORATE INVESTMENT GRADE LADDER PORT SER 8	35-2648413	30297W629	30297W637				FZNXEX	12/25/2022	2.74000	0.45429
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	1/25/2022	1.38000	1.36013
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	2/25/2022	1.09000	1.07430
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	2/25/2022	103.24000	101.75334
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	3/25/2022	0.93000	0.91661
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	4/25/2022	0.92000	0.90675
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	5/25/2022	101.64000	100.17638
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	5/25/2022	0.84000	0.82790
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	6/25/2022	0.50000	0.49280
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	6/25/2022	40.32000	39.73939
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	7/25/2022	46.69000	46.01766
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	7/25/2022	0.42000	0.41395
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	8/25/2022	0.34000	0.33510
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	9/25/2022	0.25000	0.24640
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	9/25/2022	67.17000	66.20275
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	10/25/2022	0.15000	0.14784
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	11/25/2022	0.14000	0.13798
FT6117 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR SERIES	35-2560724	30300A861	30300A879	30300A853			FHMZAX	12/25/2022	0.23000	0.22669
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	1/25/2022	1.85000	1.69349
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	2/25/2022	1.81000	1.65687
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	3/25/2022	1.82000	1.66603
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	4/25/2022	47.07000	43.08788
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	4/25/2022	1.77000	1.62026
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	5/25/2022	1.65000	1.51041
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	6/25/2022	1.66000	1.51956
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	7/25/2022	1.65000	1.51041
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	8/25/2022	1.65000	1.51041

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FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	9/25/2022	1.66000	1.51956
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	10/25/2022	1.66000	1.51956
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	11/25/2022	80.89000	74.04671
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	11/25/2022	1.46000	1.33648
FT6156 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO, SERIES 2	35-2563682	30300D865	30300D873	30300D881			FJCHRX	12/25/2022	1.44000	1.31818
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	1/25/2022	1.31000	0.64832
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	2/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	3/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	4/25/2022	1.31000	0.64832
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	5/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	6/25/2022	1.31000	0.64832
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	7/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	8/25/2022	1.31000	0.64832
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	9/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	10/25/2022	1.31000	0.64832
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	11/25/2022	1.32000	0.65327
FT6294 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SER 3	35-2568709	30301D278	30301D260				FGNWTX	12/25/2022	1.31000	0.64832
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	1/25/2022	2.73000	2.52580
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	2/25/2022	2.77000	2.56280
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	3/25/2022	2.72000	2.51654
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	4/25/2022	2.61000	2.41477
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	4/25/2022	80.12000	74.12702
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	5/25/2022	2.20000	2.03544
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	5/25/2022	94.25000	87.20010
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	6/25/2022	1.96000	1.81339
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	6/25/2022	36.34000	33.62177
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	7/25/2022	1.76000	1.62835
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	7/25/2022	70.28000	65.02306
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	8/25/2022	1.51000	1.39705
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	9/25/2022	1.43000	1.32304
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	9/25/2022	18.79000	17.38451
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	10/25/2022	1.42000	1.31378
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	11/25/2022	1.44000	1.33229
FT6329 CORPORATE HIGH INCOME PORTFOLIO SERIES 23	35-2571403	30301G552	30301G545				FYNZHX	12/25/2022	1.43000	1.32304
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	1/25/2022	1.71000	1.26797
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	2/25/2022	1.72000	1.27538
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	3/25/2022	1.71000	1.26797
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	4/25/2022	1.72000	1.27538
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	5/25/2022	1.71000	1.26797
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	6/25/2022	1.70000	1.26055
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	7/25/2022	1.66000	1.23089
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	7/25/2022	44.30000	32.84845
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	8/25/2022	1.59000	1.17899
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	9/25/2022	1.59000	1.17899
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	10/25/2022	1.60000	1.18640
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	11/25/2022	1.61000	1.19382
FT6555 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO SERIES 4	35-2583809	30302H385	30302H393				FDUYGX	12/25/2022	1.51000	1.11967
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	1/25/2022	2.51000	1.79314
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	2/25/2022	2.54000	1.81458

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FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	3/25/2022	2.53000	1.80743
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	4/25/2022	2.53000	1.80743
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	5/25/2022	39.31000	28.08306
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	5/25/2022	2.47000	1.76457
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	6/25/2022	2.32000	1.65741
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	6/25/2022	24.95000	17.82428
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	7/25/2022	2.23000	1.59311
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	8/25/2022	2.24000	1.60026
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	9/25/2022	2.25000	1.60740
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	10/25/2022	2.26000	1.61454
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	11/25/2022	2.24000	1.60026
FT6571 CORPORATE HIGH INCOME PORTFOLIO SERIES 24	35-2583852	30302L212	30302L204				FCMWBX	12/25/2022	2.24000	1.60026
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	1/25/2022	3.02000	2.55039
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	1/25/2022	30.77000	25.98527
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	2/25/2022	3.02000	2.55039
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	3/25/2022	3.03000	2.55884
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	4/25/2022	3.02000	2.55039
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	5/25/2022	3.03000	2.55884
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	6/25/2022	123.63000	104.40554
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	6/25/2022	2.73000	2.30549
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	7/25/2022	2.63000	2.22104
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	8/25/2022	2.63000	2.22104
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	9/25/2022	2.64000	2.22948
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	10/25/2022	2.65000	2.23793
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	11/25/2022	2.64000	2.22948
FT6939 CORPORATE HIGH INCOME PORTFOLIO SERIES 25	35-2600450	30304Y147	30304Y154				FNPBRX	12/25/2022	2.64000	2.22948
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	1/25/2022	0.01340	0.00282
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	1/25/2022	0.04250	0.00894
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	2/25/2022	0.03230	0.00680
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	2/25/2022	0.00340	0.00072
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	3/25/2022	0.04630	0.00974
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	4/25/2022	0.03270	0.00688
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	5/25/2022	0.03530	0.00743
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	6/25/2022	0.06580	0.01384
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	7/25/2022	0.02880	0.00606
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	8/25/2022	0.03510	0.00739
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	9/25/2022	0.04940	0.01039
FT7028 BALANCED INCOME PORTFOLIO SERIES 59	35-2606610	30305W272	30305W280	30305W298	30305W264		FMGZLX	10/25/2022	0.02750	0.00579
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	1/25/2022	2.31000	2.20513
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	2/25/2022	2.32000	2.21467
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	3/25/2022	2.31000	2.20513
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	3/25/2022	37.93000	36.20798
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	4/25/2022	2.15000	2.05239
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	4/25/2022	49.53000	47.28134
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	5/25/2022	120.49000	115.01975
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	5/25/2022	1.92000	1.83283
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	6/25/2022	1.56000	1.48918
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	7/25/2022	1.50000	1.43190
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	7/25/2022	73.81000	70.45903
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	8/25/2022	95.21000	90.88747

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FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	8/25/2022	1.28000	1.22189
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	9/25/2022	1.17000	1.11688
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	10/25/2022	1.13000	1.07870
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	11/25/2022	1.11000	1.05961
FT7069 CORP IVSTMNT GR PT 3 7 Y S2	35-2606632	30305X148	30305X155				FGBAVX	12/25/2022	1.10000	1.05006
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	1/25/2022	0.01860	0.00512
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	1/25/2022	0.03820	0.01051
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	2/25/2022	0.02660	0.00732
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	2/25/2022	0.00350	0.00096
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	3/25/2022	0.04170	0.01147
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	4/25/2022	0.03220	0.00886
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	5/25/2022	0.02830	0.00779
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	6/25/2022	0.06080	0.01673
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	7/25/2022	0.02460	0.00677
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	8/25/2022	0.03070	0.00845
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	9/25/2022	0.04690	0.01290
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	10/25/2022	0.02440	0.00671
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	11/25/2022	0.02920	0.00803
FT7158 BALANCED INCOME PORTFOLIO SERIES 60	35-7195222	30306X501	30306X527	30306X519	30306X535		FKQYZX	12/25/2022	0.04690	0.01290
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	1/25/2022	0.03690	0.00254
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	1/25/2022	0.00380	0.00026
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	2/25/2022	0.03690	0.00254
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	3/25/2022	0.03690	0.00254
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	4/25/2022	0.03550	0.00244
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	5/25/2022	0.03680	0.00253
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	6/25/2022	0.03550	0.00244
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	7/25/2022	0.03450	0.00237
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	8/25/2022	0.03450	0.00237
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	9/25/2022	0.03450	0.00237
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	10/25/2022	0.03390	0.00233
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	11/25/2022	0.03390	0.00233
FT7162 MUNICIPAL INCOME CLOSED-END PORTFOLIO SERIES 73	35-2615543	30306Y665	30306Y673	30306Y681	30306Y699		FNUYOX	12/25/2022	0.03390	0.00233
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	2/25/2022	0.01980	0.00036
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	3/25/2022	0.04490	0.00082
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	5/25/2022	0.02950	0.00054
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	6/25/2022	0.06640	0.00122
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	8/25/2022	0.02030	0.00037
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	9/25/2022	0.05210	0.00095
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	11/25/2022	0.02050	0.00038
FT7207 EQUITY INCOME PORTFOLIO SERIES 59	35-2615595	30307B474	30307B466	30307B490	30307B482		FIBPRX	12/25/2022	0.04960	0.00091
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	1/25/2022	2.09000	1.97192
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	2/25/2022	2.09000	1.97192
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	3/25/2022	2.10000	1.98135
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	4/25/2022	2.06000	1.94361
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	4/25/2022	33.34000	31.45629
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	5/25/2022	1.92000	1.81152
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	5/25/2022	42.29000	39.90062
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	6/25/2022	1.79000	1.68887
FT7250 CORP IVSTMNT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	7/25/2022	37.37000	35.25860

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FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	7/25/2022	1.76000	1.66056
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	8/25/2022	40.36000	38.07966
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	8/25/2022	1.63000	1.53791
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	9/25/2022	1.45000	1.36808
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	9/25/2022	86.34000	81.46179
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	10/25/2022	1.15000	1.08503
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	10/25/2022	115.99000	109.43657
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	11/25/2022	0.86000	0.81141
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	11/25/2022	80.62000	76.06497
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	12/25/2022	0.70000	0.66045
FT7250 CORP IVSTMT GR PT 3 7 Y S3	35-2615644	30307C506	30307C514				FVEGPX	12/25/2022	14.31000	13.50149
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	1/25/2022	0.01680	0.00044
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	2/25/2022	0.01570	0.00041
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	3/25/2022	0.04760	0.00125
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	4/25/2022	0.01480	0.00039
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	5/25/2022	0.02010	0.00053
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	6/25/2022	0.05080	0.00133
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	7/25/2022	0.01760	0.00046
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	8/25/2022	0.01540	0.00040
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	9/25/2022	0.06450	0.00169
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	10/25/2022	0.02100	0.00055
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	11/25/2022	0.01300	0.00034
FT7235 DIVIDEND GROWTH PORTFOLIO SERIES 21	35-2618856	30307E254	30307E262	30307E270	30307E247		FBHEOX	12/25/2022	0.05660	0.00148
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	1/25/2022	0.00950	0.00180
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	1/25/2022	0.03990	0.00758
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	2/25/2022	0.02970	0.00564
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	2/25/2022	0.00370	0.00070
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	3/25/2022	0.04590	0.00872
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	4/25/2022	0.02680	0.00509
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	5/25/2022	0.04530	0.00860
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	6/25/2022	0.06840	0.01299
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	7/25/2022	0.02750	0.00522
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	8/25/2022	0.03310	0.00629
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	9/25/2022	0.05070	0.00963
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	10/25/2022	0.02940	0.00558
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	11/25/2022	0.03300	0.00627
FT7277 BALANCED INCOME PORTFOLIO SERIES 61	35-2618874	30307F285	30307F277	30307F293	30307F269		FYZMOX	12/25/2022	0.04790	0.00910
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	1/25/2022	3.32000	1.53882
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	2/25/2022	3.30000	1.52955
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	3/25/2022	3.30000	1.52955
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	4/25/2022	3.27000	1.51565
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	4/25/2022	41.05000	19.02668
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	5/25/2022	3.17000	1.46930
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	6/25/2022	3.16000	1.46466
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	7/25/2022	3.15000	1.46003
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	8/25/2022	3.15000	1.46003
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	9/25/2022	3.09000	1.43222
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	10/25/2022	3.10000	1.43685
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	11/25/2022	3.10000	1.43685
FT7356 CORPORATE HIGH INCOME PORTFOLIO SERIES 26	35-2621947	30308B820	30308B838				FNORDX	12/25/2022	3.10000	1.43685

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	1/25/2022	2.39000	2.11419
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	2/25/2022	2.15000	1.90189
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	2/25/2022	84.43000	74.68678
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	3/25/2022	2.02000	1.78689
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	4/25/2022	2.03000	1.79574
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	5/25/2022	2.02000	1.78689
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	6/25/2022	2.02000	1.78689
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	7/25/2022	1.98000	1.75151
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	7/25/2022	41.29000	36.52513
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	8/25/2022	1.91000	1.68959
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	9/25/2022	1.91000	1.68959
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	10/25/2022	1.92000	1.69843
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	11/25/2022	1.86000	1.64536
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	11/25/2022	65.66000	58.08284
FT7368 CORP INV GRADE LAD PORT S5	35-2622024	30308D214	30308D206				FPINSX	12/25/2022	1.76000	1.55690
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	1/25/2022	0.01740	0.00007
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	2/25/2022	0.01260	0.00005
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	3/25/2022	0.04280	0.00018
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	4/25/2022	0.04160	0.00017
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	5/25/2022	0.02540	0.00010
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	6/25/2022	0.06400	0.00026
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	7/25/2022	0.01790	0.00007
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	8/25/2022	0.01250	0.00005
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	9/25/2022	0.06510	0.00027
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	10/25/2022	0.01800	0.00007
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	11/25/2022	0.01250	0.00005
FT7371 EQUITY INCOME PORTFOLIO SERIES 60	35-2622039	30308D305	30308D313	30308D321	30308D339		FGELUX	12/25/2022	0.04770	0.00020
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	1/25/2022	0.01490	0.00373
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	1/25/2022	0.04100	0.01025
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	2/25/2022	0.03220	0.00805
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	2/25/2022	0.00380	0.00095
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	3/25/2022	0.04510	0.01128
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	4/25/2022	0.03550	0.00888
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	5/25/2022	0.04140	0.01035
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	6/25/2022	0.06420	0.01606
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	7/25/2022	0.03430	0.00858
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	8/25/2022	0.03610	0.00903
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	9/25/2022	0.05050	0.01263
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	10/25/2022	0.03120	0.00780
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	11/25/2022	0.03770	0.00943
FT7413 BALANCED INCOME PORTFOLIO SERIES 62	35-2627590	30308V313	30308V321	30308V339	30308V347		FBVNOX	12/25/2022	0.05060	0.01266
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	1/25/2022	3.43000	0.79473
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	2/25/2022	3.43000	0.79473
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	3/25/2022	3.43000	0.79473
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	4/25/2022	3.49000	0.80863
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	5/25/2022	3.45000	0.79937
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	6/25/2022	3.46000	0.80168
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	7/25/2022	3.45000	0.79937
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	8/25/2022	3.46000	0.80168

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FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	9/25/2022	3.45000	0.79937
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	10/25/2022	3.46000	0.80168
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	11/25/2022	3.45000	0.79937
FT8078 CORPORATE INVESTMENT GRADE PORT 37 YEAR SER 9	35-2660207	30309C645	30309C652				FHAYGX	12/25/2022	3.44000	0.79705
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	1/25/2022	2.51000	0.41792
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	2/25/2022	2.53000	0.42125
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	3/25/2022	2.53000	0.42125
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	4/25/2022	2.52000	0.41958
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	5/25/2022	2.52000	0.41958
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	6/25/2022	2.51000	0.41792
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	7/25/2022	2.52000	0.41958
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	8/25/2022	2.52000	0.41958
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	9/25/2022	2.52000	0.41958
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	10/25/2022	2.51000	0.41792
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	11/25/2022	2.51000	0.41792
FT8079 CORPORATE INVESTMENT GRADE LADDER PORT SER 9	35-2660220	30309C660	30309C678				FPWABX	12/25/2022	2.52000	0.41958
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	1/25/2022	3.28000	2.21400
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	2/25/2022	3.28000	2.21400
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	3/25/2022	3.26000	2.20050
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	4/25/2022	3.24000	2.18700
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	5/25/2022	43.73000	29.51775
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	5/25/2022	3.18000	2.14650
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	6/25/2022	3.12000	2.10600
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	7/25/2022	3.12000	2.10600
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	8/25/2022	3.17000	2.13975
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	9/25/2022	3.14000	2.11950
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	10/25/2022	3.14000	2.11950
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	11/25/2022	3.15000	2.12625
FT8091 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 11	35-2674510	30309D544	30309D593				FZHCEX	12/25/2022	3.15000	2.12625
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	1/25/2022	0.02100	0.00042
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	2/25/2022	0.01760	0.00035
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	3/25/2022	0.04220	0.00084
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	4/25/2022	0.02190	0.00044
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	5/25/2022	0.02260	0.00045
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	6/25/2022	0.04780	0.00096
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	7/25/2022	0.02220	0.00044
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	8/25/2022	0.01740	0.00035
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	9/25/2022	0.04600	0.00092
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	10/25/2022	0.02610	0.00052
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	11/25/2022	0.01500	0.00030
FT7396 DIVIDEND GROWTH PORTFOLIO SERIES 22	35-2627598	30309M759	30309M775	30309M742	30309M767		FKYRVX	12/25/2022	0.05260	0.00105
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	1/25/2022	2.33000	2.00194
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	2/25/2022	2.25000	1.93320
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	2/25/2022	54.07000	46.45694
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	3/25/2022	2.19000	1.88165
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	4/25/2022	2.13000	1.83010
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	4/25/2022	51.36000	44.12851
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	5/25/2022	27.04000	23.23277
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	5/25/2022	1.98000	1.70122

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FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	6/25/2022	1.90000	1.63248
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	7/25/2022	1.90000	1.63248
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	8/25/2022	1.90000	1.63248
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	9/25/2022	23.61000	20.28571
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	9/25/2022	1.88000	1.61530
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	10/25/2022	1.84000	1.58093
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	11/25/2022	1.83000	1.57234
FT7430 CORPORATE INVESTMENT GRADE PORTFOLIO 3 7 YEAR S4	35-2627578	30309N534	30309N526				FQLCMX	12/25/2022	1.84000	1.58093
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	1/25/2022	0.03670	0.00197
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	2/25/2022	0.03670	0.00197
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	3/25/2022	0.03670	0.00197
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	4/25/2022	0.03580	0.00192
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	5/25/2022	0.03580	0.00192
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	6/25/2022	0.03580	0.00192
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	7/25/2022	0.03450	0.00185
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	8/25/2022	0.03450	0.00185
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	9/25/2022	0.03450	0.00185
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	10/25/2022	0.03350	0.00180
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	11/25/2022	0.03350	0.00180
FT7510 MUNICIPAL INCOME CLOSED END PORTFOLIO SERIES 74	35-2633783	30309T648	30309T655	30309T671	30309T663		FANDRX	12/25/2022	0.03350	0.00180
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	1/25/2022	0.01740	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	2/25/2022	0.01720	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	3/25/2022	0.04230	0.00010
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	4/25/2022	0.04780	0.00011
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	5/25/2022	0.02200	0.00005
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	6/25/2022	0.06020	0.00014
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	7/25/2022	0.01780	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	8/25/2022	0.01740	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	9/25/2022	0.06470	0.00016
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	10/25/2022	0.01790	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	11/25/2022	0.01770	0.00004
FT7533 EQUITY INCOME PORTFOLIO SERIES 61	35-2633812	30309U793	30309U801	30309U819	30309U785		FYEHMX	12/25/2022	0.04700	0.00011
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	1/25/2022	29.98000	23.99899
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	1/25/2022	2.76000	2.20938
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	2/25/2022	2.75000	2.20138
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	3/25/2022	2.76000	2.20938
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	4/25/2022	2.75000	2.20138
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	4/25/2022	28.05000	22.45403
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	5/25/2022	2.65000	2.12133
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	6/25/2022	2.64000	2.11332
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	7/25/2022	9.04000	7.23652
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	7/25/2022	2.67000	2.13734
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	8/25/2022	2.59000	2.07330
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	9/25/2022	2.41000	1.92921
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	9/25/2022	42.65000	34.14133
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	10/25/2022	2.37000	1.89719
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	11/25/2022	2.35000	1.88118
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	11/25/2022	24.86000	19.90043
FT7542 CORPORATE INVESTMENT GRADE PORTFOLIO 3-7 YEAR SER 5	35-2633800	30309V189	30309V197				FJSIPX	12/25/2022	2.30000	1.84115

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FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	1/25/2022	0.04290	0.00593
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	1/25/2022	0.00510	0.00070
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	2/25/2022	0.03710	0.00513
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	2/25/2022	0.00370	0.00051
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	3/25/2022	0.04880	0.00674
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	4/25/2022	0.04050	0.00560
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	5/25/2022	0.04360	0.00603
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	6/25/2022	0.06840	0.00945
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	7/25/2022	0.03970	0.00549
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	8/25/2022	0.03880	0.00536
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	9/25/2022	0.05450	0.00753
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	10/25/2022	0.03690	0.00510
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	11/25/2022	0.04060	0.00561
FT7544 BALANCED INCOME PORTFOLIO SERIES 63	35-2633816	30309V270	30309V247	30309V262	30309V254		FZWDNX	12/25/2022	0.05440	0.00752
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	1/25/2022	0.01880	0.00024
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	2/25/2022	0.01460	0.00019
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	3/25/2022	0.04580	0.00059
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	4/25/2022	0.01920	0.00025
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	5/25/2022	0.01920	0.00025
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	6/25/2022	0.05100	0.00065
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	7/25/2022	0.01980	0.00025
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	8/25/2022	0.01440	0.00018
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	9/25/2022	0.04950	0.00063
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	10/25/2022	0.02360	0.00030
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	11/25/2022	0.01160	0.00015
FT7563 DIVIDEND GROWTH PORTFOLIO SERIES 23	35-2636341	30309X326	30309X334	30309X300	30309X318		FVTROX	12/25/2022	0.05620	0.00072
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	1/25/2022	2.01000	1.73805
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	2/25/2022	2.02000	1.74669
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	3/25/2022	2.04000	1.76399
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	4/25/2022	2.04000	1.76399
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	5/25/2022	2.02000	1.74669
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	6/25/2022	2.03000	1.75534
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	7/25/2022	97.52000	84.32554
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	7/25/2022	1.86000	1.60834
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	8/25/2022	1.64000	1.41811
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	8/25/2022	88.79000	76.77671
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	9/25/2022	1.57000	1.35758
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	10/25/2022	1.57000	1.35758
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	11/25/2022	1.57000	1.35758
FT7705 CORPORATE INVESTMENT GRADE LADDERED PORTFOLIO S6	35-2640034	30310E192	30310E184				FTNMZX	12/25/2022	1.58000	1.36623
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	1/25/2022	0.04250	0.00527
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	1/25/2022	0.00950	0.00118
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	2/25/2022	0.03310	0.00410
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	2/25/2022	0.00380	0.00047
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	3/25/2022	0.04820	0.00598
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	4/25/2022	0.03790	0.00470
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	5/25/2022	0.04140	0.00513
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	6/25/2022	0.07200	0.00893
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	7/25/2022	0.03540	0.00439
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	8/25/2022	0.03650	0.00453

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FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	9/25/2022	0.05210	0.00646
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	10/25/2022	0.03520	0.00436
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	11/25/2022	0.03830	0.00475
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	12/25/2022	0.07950	0.00986
FT7688 BALANCED INCOME PORTFOLIO SERIES 64	35-2640063	30310F256	30310F249	30310F223	30310F231		FGUREX	12/25/2022	0.05200	0.00645
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	1/25/2022	2.67000	2.24013
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	1/25/2022	44.52000	37.35228
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	2/25/2022	2.64000	2.21496
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	3/25/2022	2.64000	2.21496
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	4/25/2022	33.53000	28.13167
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	4/25/2022	2.63000	2.20657
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	5/25/2022	2.51000	2.10589
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	6/25/2022	2.51000	2.10589
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	7/25/2022	2.51000	2.10589
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	8/25/2022	2.51000	2.10589
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	9/25/2022	2.34000	1.96326
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	9/25/2022	42.47000	35.63233
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	10/25/2022	2.30000	1.92970
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	11/25/2022	2.26000	1.89614
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	11/25/2022	49.06000	41.16134
FT7722 CORPORATE INVESTMENT GR PORTFOLIO 3 7 Y S6	35-2642510	30310G197	30310G189				FIRSPX	12/25/2022	2.17000	1.82063
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	1/25/2022	2.97000	0.36234
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	2/25/2022	2.96000	0.36112
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	3/25/2022	2.96000	0.36112
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	4/25/2022	2.98000	0.36356
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	5/25/2022	2.98000	0.36356
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	6/25/2022	2.98000	0.36356
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	7/25/2022	2.99000	0.36478
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	8/25/2022	2.98000	0.36356
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	9/25/2022	2.98000	0.36356
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	10/25/2022	2.97000	0.36234
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	11/25/2022	2.96000	0.36112
FT7837 CORPORATE INVESTMENT GRADE LADDDED PORT S7	35-2646161	30310P841	30310P858				FEKTLX	12/25/2022	2.95000	0.35990
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	1/25/2022	3.43000	2.02987
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	2/25/2022	3.42000	2.02396
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	3/25/2022	3.42000	2.02396
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	4/25/2022	3.42000	2.02396
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2022	3.38000	2.00028
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	5/25/2022	21.22000	12.55800
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	6/25/2022	3.36000	1.98845
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	7/25/2022	3.36000	1.98845
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	8/25/2022	3.37000	1.99437
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	9/25/2022	3.37000	1.99437
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	10/25/2022	3.37000	1.99437
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	11/25/2022	3.37000	1.99437
FT8207 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 10	35-2667161	30311E142	30311E159				FRZHVX	12/25/2022	3.36000	1.98845
FT8249 CORPORATE INVEST GRADE LADDDED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDDED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	1/25/2022	39.90000	28.50057
FT8249 CORPORATE INVEST GRADE LADDDED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	2/25/2022	2.69000	1.92147

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FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	3/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	4/25/2022	2.72000	1.94290
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	5/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	6/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	7/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	8/25/2022	2.69000	1.92147
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	9/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	10/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	11/25/2022	2.70000	1.92861
FT8249 CORPORATE INVEST GRADE LADDERED PORT SER 10	35-2667174	30311H434	30311H426				FRAEHX	12/25/2022	2.70000	1.92861
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	1/25/2022	3.37000	2.97032
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	2/25/2022	43.33000	38.19106
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	2/25/2022	3.26000	2.87336
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	3/25/2022	3.16000	2.78522
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	4/25/2022	3.17000	2.79404
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	5/25/2022	44.24000	38.99314
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	5/25/2022	3.16000	2.78522
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	6/25/2022	33.18000	29.24485
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	6/25/2022	2.99000	2.63539
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	7/25/2022	44.79000	39.47791
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	7/25/2022	2.82000	2.48555
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	8/25/2022	2.80000	2.46792
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	9/25/2022	2.80000	2.46792
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	10/25/2022	2.81000	2.47673
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	11/25/2022	2.83000	2.49436
FT8431 CORPORATE INVEST GRADE LADDERED PORT SER 11	35-2676909	30312V523	30312V531				FRWEEX	12/25/2022	2.83000	2.49436
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	1/25/2022	3.31000	1.91450
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	2/25/2022	3.33000	1.92607
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	3/25/2022	3.30000	1.90872
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	4/25/2022	3.28000	1.89715
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	5/25/2022	3.50000	2.02440
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	6/25/2022	3.29000	1.90294
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	7/25/2022	3.28000	1.89715
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	8/25/2022	3.28000	1.89715
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	9/25/2022	3.27000	1.89137
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	10/25/2022	3.29000	1.90294
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	11/25/2022	3.27000	1.89137
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	12/25/2022	3.21000	1.85666
FT8538 CORPORATE INVEST GRADE PORT 3 7 YEAR SER 12	35-2679362	30313C268	30313C276				FSFXHX	12/25/2022	19.81000	11.45810
FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76	35-2679371	30313C631	30313C607	30313C615	30313C623		FQJPSX	1/25/2022	0.33170	0.26281
FT8551 STRATEGIC INCOME CLOSED END PORT SERIES 76	35-2679371	30313C631	30313C607	30313C615	30313C623		FQJPSX	1/25/2022	0.05670	0.04492
FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34	35-7265270	30313V753	30313V787	30313V761	30313V779		FAUDAX	1/25/2022	0.08570	0.06263
FT8657 GLOBAL BOND INCOME CLOSED END PORT SERIES 34	35-7265270	30313V753	30313V787	30313V761	30313V779		FAUDAX	2/25/2022	0.08570	0.06263
FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35	35-2685952	30313X361	30313X379	30313X346	30313X353		FVYSRX	1/25/2022	0.01950	0.00291
FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35	35-2685952	30313X361	30313X379	30313X346	30313X353		FVYSRX	1/25/2022	0.00330	0.00049
FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35	35-2685952	30313X361	30313X379	30313X346	30313X353		FVYSRX	2/25/2022	0.01950	0.00291
FT8672 LIMITED DURATION FIXED INC ETF PORT SER 35	35-2685952	30313X361	30313X379	30313X346	30313X353		FVYSRX	3/25/2022	0.01950	0.00291

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FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	1/25/2022	0.08770	0.03010
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	1/25/2022	0.57380	0.19693
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	2/25/2022	0.00200	0.00069
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	2/25/2022	0.07620	0.02615
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	3/25/2022	0.07210	0.02474
FT8684 SENIOR LOAN LIMITED DURATION C-E PORT 95	85-0849066	30313X585	30313X601	30313X593	30313X619		FJSBYX	4/25/2022	0.07130	0.02447
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	1/25/2022	0.08890	0.03275
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	1/25/2022	0.19340	0.07125
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	2/25/2022	0.07160	0.02638
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	2/25/2022	0.00070	0.00026
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	3/25/2022	0.06970	0.02568
FT8681 CORE THREE CLOSED END ALLOCATION PORT SER 45	85-0831618	30313Y526	30313Y518	30313Y500	30313Y534		FHCMDX	4/25/2022	0.06560	0.02417
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	1/25/2022	0.04010	0.01486
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	2/25/2022	0.04010	0.01486
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	2/25/2022	0.10110	0.03747
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	3/25/2022	0.04010	0.01486
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	4/25/2022	0.03870	0.01434
FT8756 STONEBRIDGE PREFERRED INCOME PORT SERIES 27	85-1167034	30314P276	30314P284	30314P268	30314P292		FLOLPX	5/25/2022	0.03870	0.01434
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	1/25/2022	0.00890	0.00141
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	1/25/2022	0.01900	0.00302
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	2/25/2022	0.01900	0.00302
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	3/25/2022	0.01900	0.00302
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	4/25/2022	0.01860	0.00296
FT8757 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 60	85-1167135	30314Q175	30314Q167	30314Q159	30314Q142		FIPERX	5/25/2022	0.01860	0.00296
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	1/25/2022	2.87000	2.22655
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	2/25/2022	2.88000	2.23430
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	3/25/2022	2.87000	2.22655
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	4/25/2022	2.88000	2.23430
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	5/25/2022	2.88000	2.23430
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	6/25/2022	2.88000	2.23430
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	7/25/2022	30.14000	23.38261
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	7/25/2022	2.85000	2.21103
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	8/25/2022	2.79000	2.16448
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	9/25/2022	2.78000	2.15672
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	10/25/2022	2.78000	2.15672
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	11/25/2022	2.81000	2.18000
FT8782 CORP INVESTMENT GRADE PORT 3-7 YEAR SER 13	85-1307829	30314T500	30314T518				FTSYDX	12/25/2022	2.81000	2.18000
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	1/25/2022	0.01590	0.01094
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	1/25/2022	0.08530	0.05868
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	2/25/2022	0.04440	0.03054
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	2/25/2022	0.06360	0.04375
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	3/25/2022	0.06170	0.04244
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	4/25/2022	0.06200	0.04265
FT8784 STRATEGIC INCOME ADV SELECT C-E PORT 93	85-1307785	30314U317	30314U325	30314U333	30314U309		FONSNX	5/25/2022	0.06200	0.04265
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	1/25/2022	0.10140	0.04794
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	1/25/2022	0.08320	0.03934
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	2/25/2022	0.06320	0.02988

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FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	3/25/2022	0.00090	0.00043
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	3/25/2022	0.06140	0.02903
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	4/25/2022	0.06210	0.02936
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	5/25/2022	0.05930	0.02804
FT8798 DISCOUNT OPPORTUNITY CLOSED END PORT SER 11	35-2687329	30314U473	30314U481	30314U507	30314U499		FUMILX	6/25/2022	0.05930	0.02804
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	1/25/2022	0.00330	0.00032
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	1/25/2022	0.01750	0.00168
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	2/25/2022	0.01750	0.00168
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	3/25/2022	0.01750	0.00168
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	4/25/2022	0.01820	0.00174
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	5/25/2022	0.01820	0.00174
FT8813 LIMITED DURATION FIXED INC ETF PORT SER 36	35-2687355	30314U838	30314U846	30314U812	30314U820		FNKXIX	6/25/2022	0.01820	0.00174
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	1/25/2022	0.56780	0.37957
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	1/25/2022	0.07870	0.05261
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	2/25/2022	0.00190	0.00127
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	2/25/2022	0.06920	0.04626
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	3/25/2022	0.06480	0.04332
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	4/25/2022	0.06430	0.04298
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	5/25/2022	0.06430	0.04298
FT8819 SENIOR LOAN LIMITED DURATION C-E PORT SER 96	35-2687352	30314X311	30314X329	30314X337	30314X303		FOXNUX	6/25/2022	0.06430	0.04298
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	1/25/2022	0.08580	0.01815
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	2/25/2022	0.07990	0.01690
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	3/25/2022	0.07000	0.01481
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	4/25/2022	0.07030	0.01487
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	5/25/2022	0.07030	0.01487
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	5/25/2022	0.00270	0.00057
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	6/25/2022	0.00250	0.00053
FT8829 HIGH YIELD INCOME CLOSED-END PORT SERIES 90	35-2687337	30314X766	30314X774	30314X758	30314X741		FSQAWX	6/25/2022	0.07030	0.01487
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	1/25/2022	0.07970	0.04130
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	1/25/2022	0.01340	0.00694
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	2/25/2022	0.00250	0.00130
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	2/25/2022	0.07030	0.03643
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	3/25/2022	0.06730	0.03487
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	4/25/2022	0.06620	0.03430
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	5/25/2022	0.06620	0.03430
FT8825 STRATEGIC INCOME SELECT C-E PORT SER 46	35-2687409	30314Y137	30314Y111	30314Y103	30314Y129		FZRQDX	6/25/2022	0.06620	0.03430
FT8827 CLOUD COMPUTING PORTFOLIO SERIES 30	35-2687414	30314Y202	30314Y194	30314Y186	30314Y210		FYEZR	6/25/2022	0.02290	0.00075
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	1/25/2022	0.04030	0.01113
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	2/25/2022	0.09880	0.02730
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	2/25/2022	0.04030	0.01113
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	3/25/2022	0.04030	0.01113
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	4/25/2022	0.03910	0.01080
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	5/25/2022	0.03910	0.01080
FT8851 STONEBRIDGE PREFERRED INCOME PORT SERIES 28	35-2687416	30314Y780	30314Y814	30314Y798	30314Y806		FYOQUX	6/25/2022	0.03910	0.01080
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	1/25/2022	0.06990	0.04736
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	1/25/2022	0.41120	0.27859
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	2/25/2022	0.06450	0.04370

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FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	2/25/2022	0.00130	0.00088
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	3/25/2022	0.06200	0.04201
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	4/25/2022	0.06100	0.04133
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	5/25/2022	0.06100	0.04133
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	6/25/2022	0.06100	0.04133
FT8866 STRATEGIC INCOME CLOSED END PORT SERIES 78	35-2687420	30315G259	30315G226	30315G242	30315G234		FBXOVX	7/25/2022	0.05980	0.04051
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	1/25/2022	0.00750	0.00112
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	1/25/2022	0.01860	0.00277
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	2/25/2022	0.01860	0.00277
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	3/25/2022	0.01860	0.00277
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	4/25/2022	0.01810	0.00269
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	5/25/2022	0.01810	0.00269
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	6/25/2022	0.01810	0.00269
FT8853 MUNICIPAL ADVANTAGE C-E ETF PORT SER 61	35-2687432	30315G325	30315G309	30315G333	30315G317		FLORVX	7/25/2022	0.01870	0.00278
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	1/25/2022	0.01300	0.00902
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	1/25/2022	0.07810	0.05421
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	2/25/2022	0.03510	0.02436
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	2/25/2022	0.06020	0.04178
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	3/25/2022	0.05870	0.04074
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	4/25/2022	0.05890	0.04088
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	5/25/2022	0.05890	0.04088
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	6/25/2022	0.05890	0.04088
FT8869 STRATEGIC INC ADV SELECT C-E PORT SER 94	35-2687479	30315L183	30315L217	30315L191	30315L209		FRNFRX	7/25/2022	0.05750	0.03991
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	1/25/2022	0.05080	0.00443
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	1/25/2022	0.00500	0.00044
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	2/25/2022	0.04900	0.00427
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	2/25/2022	0.03900	0.00340
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	3/25/2022	0.04400	0.00384
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	4/25/2022	0.05640	0.00492
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	5/25/2022	0.06040	0.00527
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	6/25/2022	0.05680	0.00495
FT8873 TACTICAL INCOME PORTFOLIO SERIES 63	35-2687481	30315L308	30315L316	30315L324	30315L332		FUMMPX	7/25/2022	0.06180	0.00539
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	1/25/2022	0.55040	0.35231
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	1/25/2022	0.06750	0.04321
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	2/25/2022	0.06490	0.04154
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	3/25/2022	0.06150	0.03937
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	4/25/2022	0.06070	0.03885
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	5/25/2022	0.06070	0.03885
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	6/25/2022	0.06070	0.03885
FT8914 SR LOAN LIMITED DURATION C-E PORT SER 97	35-2687493	30315N189	30315N205	30315N197	30315N213		FUCVMX	7/25/2022	0.06050	0.03873
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	1/25/2022	0.01070	0.00070
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	1/25/2022	0.03090	0.00201
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	2/25/2022	0.03090	0.00201
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	3/25/2022	0.03090	0.00201
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	4/25/2022	0.03040	0.00198
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	5/25/2022	0.03640	0.00237
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	6/25/2022	0.03040	0.00198
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	7/25/2022	0.03060	0.00200

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8915 CALIFORNIA MUNI INC SEL CLSD END PORT SER 81	35-2687507	30315N262	30315N270	30315N296	30315N288		FBXQXX	8/25/2022	0.03060	0.00200
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	1/25/2022	0.06650	0.01333
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	2/25/2022	0.06210	0.01244
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	3/25/2022	0.05580	0.01118
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	4/25/2022	0.05580	0.01118
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	5/25/2022	0.05580	0.01118
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	6/25/2022	0.05580	0.01118
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	7/25/2022	0.05670	0.01136
FT8916 SENIOR LOAN SELECT CLOSED END PORT SERIES 41	85-2833643	30315N312	30315N338	30315N320	30315N304		FIZECX	8/25/2022	0.05670	0.01136
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	1/25/2022	0.00710	0.00097
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	1/25/2022	0.08150	0.01118
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	2/25/2022	0.01600	0.00220
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	2/25/2022	0.08150	0.01118
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	3/25/2022	0.08150	0.01118
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	4/25/2022	0.07630	0.01047
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	5/25/2022	0.07630	0.01047
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	6/25/2022	0.07630	0.01047
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	7/25/2022	0.07510	0.01030
FT8917 DIVIDEND INCOME SELECT C-E PORT SER 83	85-2874883	30315N379	30315N353	30315N361	30315N346		FNUSPX	8/25/2022	0.07510	0.01030
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	1/25/2022	0.04090	0.00861
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	2/25/2022	0.04090	0.00861
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	2/25/2022	0.09650	0.02032
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	3/25/2022	0.04090	0.00861
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	4/25/2022	0.03960	0.00834
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	5/25/2022	0.03960	0.00834
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	6/25/2022	0.03960	0.00834
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	7/25/2022	0.04050	0.00853
FT8960 STONEBRIDGE PREFERRED INCOME PORT SERIES 29	85-2833698	30315P572	30315P549	30315P564	30315P556		FIPMZX	8/25/2022	0.04050	0.00853
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	1/25/2022	0.07970	0.01408
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	2/25/2022	0.07440	0.01314
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	3/25/2022	0.06640	0.01173
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	4/25/2022	0.06670	0.01178
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	5/25/2022	0.00220	0.00039
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	5/25/2022	0.06670	0.01178
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	6/25/2022	0.00210	0.00037
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	6/25/2022	0.06670	0.01178
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	7/25/2022	0.06620	0.01169
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	8/25/2022	0.06620	0.01169
FT8962 HIGH YIELD INCOME CLOSED END PORT SERIES 91	35-2692330	30315Q182	30315Q190	30315Q216	30315Q208		FKLWQX	9/25/2022	0.06620	0.01169
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJIXHX	1/25/2022	0.00770	0.00086
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJIXHX	1/25/2022	0.01770	0.00199
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJIXHX	2/25/2022	0.01770	0.00199
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJIXHX	3/25/2022	0.01770	0.00199
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJIXHX	4/25/2022	0.01740	0.00195
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJIXHX	5/25/2022	0.01740	0.00195
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJIXHX	6/25/2022	0.01740	0.00195
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJIXHX	7/25/2022	0.01800	0.00202
FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJIXHX	8/25/2022	0.01800	0.00202

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FT8964 MUNICIPAL ADVANTAGE C-E ETF PORT SER 62	35-2692332	30315Q356	30315Q372	30315Q364	30315Q349		FJHX	9/25/2022	0.01800	0.00202
FT8933 MARKET STRENGTH ALLOC SELECT PORT SER 42	35-2692337	30315Q471	30315Q463	30315Q489	30315Q497		FMRVIX	6/25/2022	0.07920	0.02043
FT8933 MARKET STRENGTH ALLOC SELECT PORT SER 42	35-2692337	30315Q471	30315Q463	30315Q489	30315Q497		FMRVIX	6/25/2022	0.00170	0.00044
FT8933 MARKET STRENGTH ALLOC SELECT PORT SER 42	35-2692337	30315Q471	30315Q463	30315Q489	30315Q497		FMRVIX	7/25/2022	0.10310	0.02659
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	2/25/2022	0.02000	0.00342
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	3/25/2022	0.02070	0.00354
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	4/25/2022	0.01430	0.00244
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	6/25/2022	0.03650	0.00623
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	7/25/2022	0.01460	0.00249
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	8/25/2022	0.01660	0.00284
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	9/25/2022	0.01930	0.00330
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	10/25/2022	0.01680	0.00287
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	11/25/2022	0.02590	0.00442
FT8957 FTP SELECT DSIP PORTFOLIO SERIES	35-2692341	30315U175	30315U159	30315U167	30315U142		FZKNGX	12/25/2022	0.01010	0.00173
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	1/25/2022	0.05630	0.00969
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	1/25/2022	0.01400	0.00241
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	2/25/2022	0.04210	0.00725
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	2/25/2022	0.00310	0.00053
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	3/25/2022	0.03450	0.00594
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	4/25/2022	0.04480	0.00771
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	5/25/2022	0.05550	0.00956
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	5/25/2022	0.00120	0.00021
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	6/25/2022	0.03920	0.00675
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	6/25/2022	0.00130	0.00022
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	7/25/2022	0.04350	0.00749
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	8/25/2022	0.05130	0.00883
FT8966 BALANCED INCOME SELECT PORTFOLIO SERIES 96	35-2692344	30315U233	30315U241	30315U225	30315U258		FAUVSX	9/25/2022	0.03920	0.00675
FT8939 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 28	35-2692382	30315U811	30315U795	30315U787	30315U803		FQAVLX	4/25/2022	0.05120	0.00006
FT8939 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 28	35-2692382	30315U811	30315U795	30315U787	30315U803		FQAVLX	5/25/2022	0.19320	0.00021
FT8939 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 28	35-2692382	30315U811	30315U795	30315U787	30315U803		FQAVLX	6/25/2022	0.19720	0.00022
FT8939 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 28	35-2692382	30315U811	30315U795	30315U787	30315U803		FQAVLX	7/25/2022	0.03540	0.00004
FT8939 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 28	35-2692382	30315U811	30315U795	30315U787	30315U803		FQAVLX	9/25/2022	0.04070	0.00004
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	1/25/2022	0.00450	0.00141
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	1/25/2022	0.07690	0.02412
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	2/25/2022	0.07100	0.02227
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	2/25/2022	0.00450	0.00141
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	3/25/2022	0.06850	0.02148
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	4/25/2022	0.06780	0.02126
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	5/25/2022	0.06780	0.02126
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	6/25/2022	0.06780	0.02126
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	7/25/2022	0.06650	0.02085
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	8/25/2022	0.06650	0.02085
FT8973 STRATEGIC INCOME CLOSED END PORT SERIES 79	35-2692385	30315U829	30315U837	30315U845	30315U852		FEDTTX	9/25/2022	0.06650	0.02085
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	1/25/2022	0.06460	0.03018
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	1/25/2022	0.02140	0.01000
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	2/25/2022	0.03410	0.01593
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	2/25/2022	0.06460	0.03018

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	3/25/2022	0.01210	0.00565
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	3/25/2022	0.06460	0.03018
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	4/25/2022	0.06700	0.03130
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	5/25/2022	0.06700	0.03130
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	6/25/2022	0.01210	0.00565
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	6/25/2022	0.06700	0.03130
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	7/25/2022	0.06700	0.03130
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	8/25/2022	0.06700	0.03130
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	9/25/2022	0.01210	0.00565
FT8974 COVERED CALL SELECT CLOSED END PORT SER 79	35-2692387	30315Y276	30315Y284	30315Y292	30315Y268		FQKMOX	9/25/2022	0.06700	0.03130
FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42	35-2692388	30315Y318	30315Y334	30315Y326	30315Y300		FPREIX	1/25/2022	0.08940	0.04736
FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42	35-2692388	30315Y318	30315Y334	30315Y326	30315Y300		FPREIX	2/25/2022	0.08190	0.04339
FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42	35-2692388	30315Y318	30315Y334	30315Y326	30315Y300		FPREIX	2/25/2022	0.00130	0.00069
FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42	35-2692388	30315Y318	30315Y334	30315Y326	30315Y300		FPREIX	3/25/2022	0.08190	0.04339
FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42	35-2692388	30315Y318	30315Y334	30315Y326	30315Y300		FPREIX	4/25/2022	0.07740	0.04101
FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42	35-2692388	30315Y318	30315Y334	30315Y326	30315Y300		FPREIX	5/25/2022	0.07740	0.04101
FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42	35-2692388	30315Y318	30315Y334	30315Y326	30315Y300		FPREIX	6/25/2022	0.07740	0.04101
FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42	35-2692388	30315Y318	30315Y334	30315Y326	30315Y300		FPREIX	7/25/2022	0.07640	0.04048
FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42	35-2692388	30315Y318	30315Y334	30315Y326	30315Y300		FPREIX	8/25/2022	0.07640	0.04048
FT8975 DIVERSIFIED HIGH INCOME C-E PORT SER 42	35-2692388	30315Y318	30315Y334	30315Y326	30315Y300		FPREIX	9/25/2022	0.07640	0.04048
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	1/25/2022	0.00830	0.00447
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	1/25/2022	0.09250	0.04978
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	2/25/2022	0.01150	0.00619
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	2/25/2022	0.07450	0.04010
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	3/25/2022	0.07330	0.03945
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	4/25/2022	0.06980	0.03757
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	5/25/2022	0.06980	0.03757
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	6/25/2022	0.06980	0.03757
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	7/25/2022	0.06830	0.03676
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	8/25/2022	0.06830	0.03676
FT8986 STRATEGIC INCOME SELECT C-E PORT SER 47	85-3519383	30315Y573	30315Y540	30315Y557	30315Y565		FVGBBX	9/25/2022	0.06830	0.03676
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	1/25/2022	0.15820	0.08918
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	1/25/2022	0.07540	0.04250
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	2/25/2022	0.06170	0.03478
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	2/25/2022	0.00060	0.00034
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	3/25/2022	0.05910	0.03331
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	4/25/2022	0.05500	0.03100
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	5/25/2022	0.05500	0.03100
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	6/25/2022	0.05500	0.03100
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	7/25/2022	0.05380	0.03033
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	8/25/2022	0.05380	0.03033
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	9/25/2022	0.05380	0.03033
FT8999 CORE THREE CLOSED-END ALLOCATION PORT SER 46	85-3566796	30315Y680	30315Y672	30315Y664	30315Y698		FDUESX	10/25/2022	0.05270	0.02971
FT8989 CYBERSECURITY PORTFOLIO SERIES 22	85-3543009	30315Y789	30315Y813	30315Y805	30315Y797		FUMSVX	4/25/2022	0.01130	0.01125
FT8989 CYBERSECURITY PORTFOLIO SERIES 22	85-3543009	30315Y789	30315Y813	30315Y805	30315Y797		FUMSVX	6/25/2022	0.71300	0.70972
FT8989 CYBERSECURITY PORTFOLIO SERIES 22	85-3543009	30315Y789	30315Y813	30315Y805	30315Y797		FUMSVX	9/25/2022	0.53090	0.52846
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	1/25/2022	0.06630	0.05433
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	2/25/2022	0.06630	0.05433

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FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	3/25/2022	0.06630	0.05433
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	4/25/2022	0.06560	0.05375
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	5/25/2022	0.06560	0.05375
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	6/25/2022	0.06560	0.05375
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	7/25/2022	0.06260	0.05129
FT8907 GLOBAL BOND INCOME CLOSED END PORT SERIES 35	85-2791094	30316B564	30316B549	30316B556	30316B572		FJSMIX	8/25/2022	0.06260	0.05129
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	1/25/2022	3.03000	2.85881
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	2/25/2022	3.00000	2.83050
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	3/25/2022	2.99000	2.82107
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	4/25/2022	3.09000	2.91542
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	5/25/2022	2.99000	2.82107
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	5/25/2022	26.96000	25.43676
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	6/25/2022	54.21000	51.14714
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	6/25/2022	3.02000	2.84937
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	7/25/2022	54.43000	51.35471
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	7/25/2022	2.76000	2.60406
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	8/25/2022	2.63000	2.48141
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	9/25/2022	2.63000	2.48141
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	10/25/2022	2.46000	2.32101
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	10/25/2022	54.86000	51.76041
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	11/25/2022	2.43000	2.29271
FT8909 CORP INVESTMENT GRADE LADDERED PORT SER 12	85-2833359	30316B820	30316B838				FFGOYX	12/25/2022	2.46000	2.32101
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	1/25/2022	0.04470	0.03124
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	1/25/2022	0.59530	0.41600
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	2/25/2022	0.03970	0.02774
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	3/25/2022	0.03680	0.02572
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	4/25/2022	0.03700	0.02586
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	5/25/2022	0.03700	0.02586
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	6/25/2022	0.03700	0.02586
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	7/25/2022	0.03810	0.02662
FT8913 SENIOR LOAN CLOSED END AND ETF PORT SER 32	85-2833433	30316B846	30316B861	30316B853	30316B879		FFZXEX	8/25/2022	0.03810	0.02662
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	1/25/2022	0.00650	0.00499
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	1/25/2022	0.09480	0.07275
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	2/25/2022	0.07940	0.06093
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	2/25/2022	0.01390	0.01067
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	3/25/2022	0.07830	0.06009
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	4/25/2022	0.07420	0.05694
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	5/25/2022	0.07420	0.05694
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	6/25/2022	0.07420	0.05694
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	7/25/2022	0.07360	0.05648
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	8/25/2022	0.07360	0.05648
FT8991 EQUITY CLOSED-END PORTFOLIO SERIES 59	85-3543059	30316G118	30316G134	30316G100	30316G126		FUDBSX	9/25/2022	0.07360	0.05648
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	1/25/2022	0.01270	0.00843
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	1/25/2022	0.08190	0.05438
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	2/25/2022	0.03080	0.02045
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	2/25/2022	0.06150	0.04084
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	3/25/2022	0.06150	0.04084
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	4/25/2022	0.06170	0.04097
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	5/25/2022	0.06170	0.04097

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FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	6/25/2022	0.06170	0.04097
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	7/25/2022	0.06020	0.03997
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	8/25/2022	0.06020	0.03997
FT8992 STRATEGIC INCOME ADV SELECT C-E PORT 95	35-2692370	30316G225	30316G233	30316G241	30316G258		FBEMVX	9/25/2022	0.06020	0.03997
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	1/25/2022	0.00150	0.00011
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	1/25/2022	0.03780	0.00270
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	2/25/2022	0.01990	0.00142
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	3/25/2022	0.02420	0.00173
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	4/25/2022	0.02440	0.00174
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	5/25/2022	0.01840	0.00131
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	6/25/2022	0.02590	0.00185
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	7/25/2022	0.03000	0.00214
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	8/25/2022	0.01890	0.00135
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	9/25/2022	0.02420	0.00173
FT9006 DIVIDEND GROWERS & TAX ADV INC PORT SER 25	85-3688183	30316G563	30316G555	30316G571	30316G548		FFQMXX	10/25/2022	0.02830	0.00202
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	1/25/2022	0.07280	0.03293
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	2/25/2022	0.01710	0.00773
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	2/25/2022	0.06900	0.03121
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	3/25/2022	0.06900	0.03121
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	4/25/2022	0.06950	0.03143
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	5/25/2022	0.06950	0.03143
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	6/25/2022	0.06950	0.03143
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	6/25/2022	0.00060	0.00027
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	7/25/2022	0.07050	0.03189
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	8/25/2022	0.07050	0.03189
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	9/25/2022	0.07050	0.03189
FT9002 GLOBAL EQUITY INCOME CLOSED-END PORT SER 71	85-3575721	30316G605	30316G589	30316G597	30316G613		FAUXUX	10/25/2022	0.06970	0.03153
FT8993 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES	85-3688258	30316G662	30316G688	30316G696	30316G670		FIPTFX	6/25/2022	0.00550	0.00145
FT8993 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES	85-3688258	30316G662	30316G688	30316G696	30316G670		FIPTFX	6/25/2022	0.02170	0.00572
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	1/25/2022	0.03270	0.00022
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	1/25/2022	0.00950	0.00006
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	2/25/2022	0.03270	0.00022
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	3/25/2022	0.03270	0.00022
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	4/25/2022	0.03230	0.00021
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	5/25/2022	0.03890	0.00026
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	6/25/2022	0.03230	0.00021
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	7/25/2022	0.03260	0.00022
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	8/25/2022	0.03260	0.00022
FT9027 CALIFORNIA MUNI INC SEL CLSD END PORT SER 82	85-3436333	30316G704	30316G712	30316G720	30316G738		FBXVBX	9/25/2022	0.03260	0.00022
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	1/25/2022	0.52480	0.30045
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	1/25/2022	0.07130	0.04082
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	2/25/2022	0.06860	0.03927
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	2/25/2022	0.00190	0.00109
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	3/25/2022	0.06510	0.03727
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	4/25/2022	0.06390	0.03658
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	5/25/2022	0.06390	0.03658
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	6/25/2022	0.06390	0.03658
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	7/25/2022	0.06330	0.03624

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	8/25/2022	0.06330	0.03624
FT9028 SENIOR LOAN & LTD DURAT CLOSEDEND PORT SER 98	85-3436420	30316G761	30316G779	30316G753	30316G746		FPHNFX	9/25/2022	0.06330	0.03624
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	1/25/2022	0.07910	0.06595
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	1/25/2022	0.00380	0.00317
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	2/25/2022	0.08150	0.06795
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	3/25/2022	0.06920	0.05770
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	4/25/2022	0.06920	0.05770
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	5/25/2022	0.06920	0.05770
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	6/25/2022	0.06920	0.05770
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	7/25/2022	0.06780	0.05653
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	8/25/2022	0.06780	0.05653
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	9/25/2022	0.06780	0.05653
FT9005 US EQUITY CLOSED-END PORTFOLIO SERIES 36	85-3667172	30316G811	30316G803	30316G787	30316G795		FIZKIX	10/25/2022	0.06540	0.05453
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	1/25/2022	3.18000	2.99842
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	2/25/2022	3.17000	2.98899
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	3/25/2022	3.17000	2.98899
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	4/25/2022	3.15000	2.97014
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	5/25/2022	3.13000	2.95128
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	5/25/2022	22.81000	21.50755
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2022	3.08000	2.90413
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	6/25/2022	45.33000	42.74166
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	7/25/2022	46.15000	43.51484
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	7/25/2022	2.95000	2.78156
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2022	45.96000	43.33568
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	8/25/2022	2.79000	2.63069
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	9/25/2022	2.75000	2.59298
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	10/25/2022	2.72000	2.56469
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	11/25/2022	2.73000	2.57412
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2022	2.58000	2.43268
FT9031 CORP INVESTMENT GRADE LADDERED PORT SER 13	85-3566696	30316N139	30316N121				FBXXDX	12/25/2022	46.97000	44.28801
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	1/25/2022	0.04010	0.00800
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	2/25/2022	0.04010	0.00800
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	2/25/2022	0.09740	0.01942
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	3/25/2022	0.04010	0.00800
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	4/25/2022	0.03900	0.00778
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	5/25/2022	0.03900	0.00778
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	6/25/2022	0.03900	0.00778
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	7/25/2022	0.03960	0.00790
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	8/25/2022	0.03960	0.00790
FT9032 STONEBRIDGE PREFERRED INCOME PORT SERIES 30	85-3519795	30316N337	30316N329	30316N345	30316N352		FWJAKX	9/25/2022	0.03960	0.00790
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDV VX	1/25/2022	0.06570	0.04253
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDV VX	2/25/2022	0.06570	0.04253
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDV VX	3/25/2022	0.06570	0.04253
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDV VX	4/25/2022	0.06520	0.04220
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDV VX	5/25/2022	0.06520	0.04220
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDV VX	6/25/2022	0.06520	0.04220
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDV VX	7/25/2022	0.06290	0.04072
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDV VX	8/25/2022	0.06290	0.04072
FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDV VX	9/25/2022	0.06290	0.04072

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FT9033 GLOBAL BOND INCOME CLOSED-END PORT SERIES 36	85-3575768	30316N360	30316N378	30316N394	30316N386		FEDVVX	10/25/2022	0.06090	0.03942
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	1/25/2022	0.00640	0.00002
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	1/25/2022	0.03500	0.00009
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	2/25/2022	0.03430	0.00009
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	3/25/2022	0.02070	0.00005
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	4/25/2022	0.02070	0.00005
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	5/25/2022	0.04210	0.00011
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	6/25/2022	0.02350	0.00006
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	7/25/2022	0.02620	0.00007
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	8/25/2022	0.03490	0.00009
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	9/25/2022	0.02540	0.00007
FT9029 BALANCED INCOME EQUITY AND ETF PORT SER 46	85-3753552	30316N469	30316N477	30316N444	30316N451		FOEPYX	10/25/2022	0.02710	0.00007
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	1/25/2022	0.07280	0.05579
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	1/25/2022	0.00670	0.00513
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	2/25/2022	0.01450	0.01111
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	2/25/2022	0.07280	0.05579
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	3/25/2022	0.07280	0.05579
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	4/25/2022	0.06960	0.05334
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	5/25/2022	0.06960	0.05334
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	6/25/2022	0.06960	0.05334
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	7/25/2022	0.06850	0.05250
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	8/25/2022	0.06850	0.05250
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	9/25/2022	0.06850	0.05250
FT9034 DIVIDEND & INCOME SELECT C-E PORT SER 84	85-3753603	30316N485	30316N501	30316N519	30316N493		FOXYEX	10/25/2022	0.06640	0.05089
FT9039 CLEAN ENERGY PORTFOLIO SERIES	35-2695010	30316Q140	30316Q157	30316Q165	30316Q173		FCRHLX	6/25/2022	0.02710	0.02389
FT9039 CLEAN ENERGY PORTFOLIO SERIES	35-2695010	30316Q140	30316Q157	30316Q165	30316Q173		FCRHLX	7/25/2022	0.33810	0.29810
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	1/25/2022	0.00880	0.00103
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	1/25/2022	0.03340	0.00393
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	2/25/2022	0.03340	0.00393
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	3/25/2022	0.03340	0.00393
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	4/25/2022	0.03220	0.00379
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	5/25/2022	0.03220	0.00379
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	6/25/2022	0.03220	0.00379
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	7/25/2022	0.03170	0.00373
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	8/25/2022	0.03170	0.00373
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	9/25/2022	0.03170	0.00373
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	10/25/2022	0.03130	0.00368
FT9050 TAX ADVANTAGED MUNICIPAL C-E PORT SER 61	35-2695044	30316Q199	30316Q181	30316Q215	30316Q207		FALITX	11/25/2022	0.03130	0.00368
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	1/25/2022	0.00080	0.00002
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	1/25/2022	0.03650	0.00108
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	2/25/2022	0.03650	0.00108
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	3/25/2022	0.03650	0.00108
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	4/25/2022	0.03520	0.00105
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	5/25/2022	0.03520	0.00105
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	6/25/2022	0.03520	0.00105
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	7/25/2022	0.03430	0.00102
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	8/25/2022	0.03430	0.00102
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	9/25/2022	0.03430	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
FT9055 MUNICIPAL INCOME SELECT C-E PORT SER 117	85-3625584	30316Q272	30316Q280	30316Q298	30316Q264		FABPOX	10/25/2022	0.03300	0.00098
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	1/25/2022	0.07250	0.02313
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	2/25/2022	0.00140	0.00045
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	2/25/2022	0.06580	0.02100
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	3/25/2022	0.06440	0.02055
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	4/25/2022	0.06470	0.02065
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	5/25/2022	0.06470	0.02065
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	6/25/2022	0.06470	0.02065
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	7/25/2022	0.06460	0.02061
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	8/25/2022	0.06460	0.02061
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	9/25/2022	0.06460	0.02061
FT9057 JANUARY EFFECT PORTFOLIO SERIES 10	35-2695007	30316Q421	30316Q439	30316Q454	30316Q447		FTAELX	10/25/2022	0.06540	0.02087
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q793	30316Q785	30316Q819	30316Q801		FQUHVX	1/25/2022	0.00330	0.00182
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q793	30316Q785	30316Q819	30316Q801		FQUHVX	1/25/2022	0.06420	0.03546
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q793	30316Q785	30316Q819	30316Q801		FQUHVX	2/25/2022	0.06660	0.03678
FT9103 INCOME ALLOCATION CLOSED-END 1Q 21	35-2697110	30316Q793	30316Q785	30316Q819	30316Q801		FQUHVX	3/25/2022	0.06420	0.03546
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	1/25/2022	0.01330	0.00249
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	1/25/2022	0.06170	0.01157
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	2/25/2022	0.04130	0.00774
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	3/25/2022	0.03520	0.00660
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	4/25/2022	0.03650	0.00684
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	5/25/2022	0.06040	0.01133
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	5/25/2022	0.00120	0.00023
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	6/25/2022	0.03730	0.00699
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	6/25/2022	0.00120	0.00023
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	7/25/2022	0.03790	0.00711
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	8/25/2022	0.05650	0.01059
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	9/25/2022	0.03220	0.00604
FT9074 BALANCED INCOME SELECT PORTFOLIO SERIES 97	35-2695001	30316S492	30316S468	30316S484	30316S476		FNUYVX	10/25/2022	0.04620	0.00866
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	1/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	1/25/2022	0.01040	0.00025
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	2/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	3/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	4/25/2022	0.03100	0.00075
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	5/25/2022	0.03710	0.00090
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	6/25/2022	0.03100	0.00075
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	7/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	8/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	9/25/2022	0.03130	0.00076
FT9076 CALI MUNICIPAL INCOME SELECT C-E PORT SER 83	35-2695014	30316S542	30316S559	30316S575	30316S567		FQKOQX	10/25/2022	0.03050	0.00074
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A300	30317A326	30317A318	30317A334		FEXGDX	1/25/2022	0.05970	0.00699
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A300	30317A326	30317A318	30317A334		FEXGDX	2/25/2022	0.06560	0.00768
FT9073 SENIOR LOAN & LTD DURATION OPP C-E PORT 72	85-4150429	30317A300	30317A326	30317A318	30317A334		FEXGDX	2/25/2022	0.00170	0.00020
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	1/25/2022	0.04820	0.00282
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	2/25/2022	0.04360	0.00255
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	3/25/2022	0.04080	0.00239
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	4/25/2022	0.04100	0.00240

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FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	5/25/2022	0.04100	0.00240
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	6/25/2022	0.04100	0.00240
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	7/25/2022	0.04200	0.00246
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	8/25/2022	0.04200	0.00246
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	9/25/2022	0.04200	0.00246
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	10/25/2022	0.04930	0.00288
FT9071 SENIOR LOAN CLOSED END AND ETF PORT SER 33	35-2695041	30317A425	30317A433	30317A441	30317A458		FHWNBX	11/25/2022	0.04930	0.00288
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	1/25/2022	0.06380	0.01131
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	2/25/2022	0.07160	0.01269
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	3/25/2022	0.06380	0.01131
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	4/25/2022	0.06400	0.01135
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	5/25/2022	0.06400	0.01135
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	5/25/2022	0.00210	0.00037
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	6/25/2022	0.06400	0.01135
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	6/25/2022	0.00200	0.00035
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	7/25/2022	0.06350	0.01126
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	8/25/2022	0.06350	0.01126
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	9/25/2022	0.06350	0.01126
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	10/25/2022	0.06360	0.01128
FT9070 HIGH YIELD INCOME CLOSED END PORT SERIES 92	35-2695043	30317A474	30317A482	30317A490	30317A466		FDAYOX	11/25/2022	0.06360	0.01128
FT9079 LEISURE ENTERTAINMENT PORTFOLIO SERIES 6	35-2695051	30317A581	30317A599	30317A615	30317A607		FENPAX	1/25/2022	0.31760	0.31538
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	1/25/2022	0.78330	0.50405
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	1/25/2022	0.06020	0.03874
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	2/25/2022	0.05460	0.03514
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	3/25/2022	0.04910	0.03160
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	4/25/2022	0.04920	0.03166
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	5/25/2022	0.04920	0.03166
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	6/25/2022	0.04920	0.03166
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	7/25/2022	0.04990	0.03211
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	8/25/2022	0.04990	0.03211
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	9/25/2022	0.04990	0.03211
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	10/25/2022	0.05470	0.03520
FT9081 SENIOR LOAN SELECT CLOSED END PORT SERIES 42	35-2695054	30317A672	30317A680	30317A698	30317A664		FGJWPX	11/25/2022	0.05470	0.03520
FT9061 SMID CAPITAL STRENGTH PORTFOLIO SERIES 49	85-4194773	30317D361	30317D379	30317D395	30317D387		FKVTZX	6/25/2022	0.03560	0.02729
FT9061 SMID CAPITAL STRENGTH PORTFOLIO SERIES 49	85-4194773	30317D361	30317D379	30317D395	30317D387		FKVTZX	7/25/2022	0.18680	0.14320
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D825	30317D833	30317D809		FNCFDX	1/25/2022	0.00850	0.00133
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D825	30317D833	30317D809		FNCFDX	1/25/2022	0.02210	0.00347
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D825	30317D833	30317D809		FNCFDX	2/25/2022	0.02210	0.00347
FT9114 DIVERSIFIED FIXED INCOME ETF PORT SERIES 46	35-2697132	30317D817	30317D825	30317D833	30317D809		FNCFDX	3/25/2022	0.02210	0.00347
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	1/25/2022	3.20000	2.97952
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	2/25/2022	3.20000	2.97952
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	3/25/2022	3.20000	2.97952
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	4/25/2022	3.15000	2.93297
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	5/25/2022	3.13000	2.91434
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	5/25/2022	21.58000	20.09314
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	6/25/2022	43.91000	40.88460
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	6/25/2022	3.11000	2.89572

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FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	7/25/2022	2.99000	2.78399
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	8/25/2022	44.80000	41.71328
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	8/25/2022	2.89000	2.69088
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	9/25/2022	2.86000	2.66295
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	10/25/2022	2.87000	2.67226
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	11/25/2022	2.86000	2.66295
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	12/25/2022	2.72000	2.53259
FT9135 CORP INVESTMENT GRADE LADDERED PORT SER 14	35-2695055	30317K159	30317K142				FHDEVX	12/25/2022	45.41000	42.28125
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	2/25/2022	0.23590	0.11750
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	6/25/2022	0.05120	0.02550
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	12/25/2022	0.16060	0.07999
FT9125 CAPITAL STRENGTH BUY WRITE PORT SERIES 55	35-2697140	30317K365	30317K373				FKMPIX	12/25/2022	0.05080	0.02530
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	1/25/2022	0.01400	0.00554
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	2/25/2022	0.01930	0.00764
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	2/25/2022	0.14660	0.05801
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	3/25/2022	0.03450	0.01365
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	4/25/2022	0.01590	0.00629
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	5/25/2022	0.01940	0.00768
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	6/25/2022	0.03560	0.01409
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	6/25/2022	0.00770	0.00305
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	7/25/2022	0.01510	0.00598
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	8/25/2022	0.02000	0.00791
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	9/25/2022	0.08520	0.03371
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	9/25/2022	0.03300	0.01306
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	10/25/2022	0.01700	0.00673
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	11/25/2022	0.01990	0.00787
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	12/25/2022	0.02380	0.00942
FT9126 SP DIV ARISTOCRATS BUY WRITE PORT SER 15	35-2697141	30317K381	30317K399				FUWYMX	12/25/2022	0.95910	0.37952
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	1/25/2022	0.00680	0.00276
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	1/25/2022	0.06590	0.02679
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	2/25/2022	0.06680	0.02715
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	3/25/2022	0.05930	0.02411
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	4/25/2022	0.05910	0.02402
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	5/25/2022	0.05910	0.02402
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	6/25/2022	0.05910	0.02402
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	7/25/2022	0.05810	0.02362
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	8/25/2022	0.05810	0.02362
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	9/25/2022	0.05810	0.02362
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	10/25/2022	0.05900	0.02398
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	11/25/2022	0.05900	0.02398
FT9094 DISCOUNT OPPORTUNITY CLOSED END PORT SER 12	35-2697088	30317K464	30317K449	30317K456	30317K472		FENRCX	12/25/2022	0.05900	0.02398
FT9089 MARKET STRENGTH ALLOC SELECT PORT SER 43	35-2697087	30317K506	30317K480	30317K498	30317K514		FDKTVX	6/25/2022	0.06480	0.02427
FT9089 MARKET STRENGTH ALLOC SELECT PORT SER 43	35-2697087	30317K506	30317K480	30317K498	30317K514		FDKTVX	6/25/2022	0.00160	0.00060
FT9089 MARKET STRENGTH ALLOC SELECT PORT SER 43	35-2697087	30317K506	30317K480	30317K498	30317K514		FDKTVX	7/25/2022	0.07810	0.02926
FT9089 MARKET STRENGTH ALLOC SELECT PORT SER 43	35-2697087	30317K506	30317K480	30317K498	30317K514		FDKTVX	12/25/2022	0.05530	0.02072
FT9098 FTP AMERICAN RECOVERY PORTFOLIO SERIES 2	35-2697090	30317K605	30317K613				FOYCIX	6/25/2022	0.04670	0.00218
FT9098 FTP AMERICAN RECOVERY PORTFOLIO SERIES 2	35-2697090	30317K605	30317K613				FOYCIX	12/25/2022	0.04820	0.00225
FT9098 FTP AMERICAN RECOVERY PORTFOLIO SERIES 2	35-2697090	30317K605	30317K613				FOYCIX	12/25/2022	0.10500	0.00490

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FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K621	30317K639	30317K654	30317K647		FDUGUX	1/25/2022	0.01580	0.01332
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K621	30317K639	30317K654	30317K647		FDUGUX	1/25/2022	0.06810	0.05742
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K621	30317K639	30317K654	30317K647		FDUGUX	2/25/2022	0.05260	0.04435
FT9102 STRATEGIC INC ADV OPP C-E PORT SER 23	85-4128609	30317K621	30317K639	30317K654	30317K647		FDUGUX	2/25/2022	0.05340	0.04502
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	1/25/2022	0.06100	0.01596
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	1/25/2022	0.00780	0.00204
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	2/25/2022	0.02500	0.00654
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	2/25/2022	0.11290	0.02955
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	3/25/2022	0.06520	0.01706
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	4/25/2022	0.04230	0.01107
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	5/25/2022	0.03610	0.00945
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	6/25/2022	0.05700	0.01492
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	7/25/2022	0.05800	0.01518
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	8/25/2022	0.02410	0.00631
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	9/25/2022	0.05640	0.01476
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	10/25/2022	0.05780	0.01513
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	11/25/2022	0.02540	0.00665
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	11/25/2022	0.61860	0.16189
FT9137 INTEREST RATE HEDGE PORTFOLIO SERIES 134	35-2697092	30317R170	30317R147	30317R154	30317R162		FRXHEX	12/25/2022	0.04560	0.01193
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	1/25/2022	0.03090	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	1/25/2022	0.01070	0.00067
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	2/25/2022	0.03090	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	3/25/2022	0.03090	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	4/25/2022	0.03050	0.00190
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	5/25/2022	0.03670	0.00228
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	6/25/2022	0.03050	0.00190
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	7/25/2022	0.03080	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	8/25/2022	0.03080	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	9/25/2022	0.03080	0.00192
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	10/25/2022	0.03020	0.00188
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	11/25/2022	0.03020	0.00188
FT9173 CALIFORNIA MUNICIPAL INC SEL C-E PORT SER 84	35-2697128	30317R394	30317R402	30317R386	30317R410		FHNIKX	12/25/2022	0.03020	0.00188
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	1/25/2022	0.06690	0.00905
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	2/25/2022	0.06450	0.00873
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	2/25/2022	0.00150	0.00020
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	3/25/2022	0.06060	0.00820
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	4/25/2022	0.06020	0.00815
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	5/25/2022	0.00080	0.00011
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	5/25/2022	0.06020	0.00815
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	6/25/2022	0.06020	0.00815
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	6/25/2022	0.00080	0.00011
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	7/25/2022	0.05990	0.00810
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	8/25/2022	0.05990	0.00810
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	9/25/2022	0.05990	0.00810
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	10/25/2022	0.06230	0.00843
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	11/25/2022	0.06230	0.00843
FT9133 SENIOR LOAN LIMITED DURATION CLOS END SER 99	86-1339690	30317R519	30317R527	30317R501	30317R535		FKMZSX	12/25/2022	0.06230	0.00843
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	1/25/2022	0.05660	0.01745

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FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	1/25/2022	0.01820	0.00561
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	2/25/2022	0.02540	0.00783
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	2/25/2022	0.05660	0.01745
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	3/25/2022	0.05660	0.01745
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	3/25/2022	0.00900	0.00277
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	4/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	5/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	6/25/2022	0.00900	0.00277
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	6/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	7/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	8/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	9/25/2022	0.05870	0.01810
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	9/25/2022	0.00900	0.00277
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	10/25/2022	0.05860	0.01807
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	11/25/2022	0.05860	0.01807
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	12/25/2022	0.14160	0.04366
FT9148 COVERED CALL SELECT CLOSED END PORT SER 80	86-1339940	30317R568	30317R576	30317R543	30317R550		FBYWBX	12/25/2022	0.05860	0.01807
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	1/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	2/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	3/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	4/25/2022	0.04010	0.00110
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	5/25/2022	0.04010	0.00110
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	6/25/2022	0.04010	0.00110
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	7/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	8/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	9/25/2022	0.04070	0.00112
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	10/25/2022	0.04170	0.00115
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	11/25/2022	0.04170	0.00115
FT9157 STONEBRIDGE PREFERRED INCOME PORT SER 31	86-1344413	30317R675	30317R691	30317R667	30317R683		FTKSKX	12/25/2022	0.04170	0.00115
FT9172 CYBERSECURITY PORTFOLIO SERIES 23	86-1478541	30317R832	30317R840	30317R857	30317R824		FQLPQX	6/25/2022	0.72290	0.53104
FT9172 CYBERSECURITY PORTFOLIO SERIES 23	86-1478541	30317R832	30317R840	30317R857	30317R824		FQLPQX	7/25/2022	0.01350	0.00992
FT9172 CYBERSECURITY PORTFOLIO SERIES 23	86-1478541	30317R832	30317R840	30317R857	30317R824		FQLPQX	9/25/2022	0.41720	0.30648
FT9172 CYBERSECURITY PORTFOLIO SERIES 23	86-1478541	30317R832	30317R840	30317R857	30317R824		FQLPQX	11/25/2022	0.33190	0.24381
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	1/25/2022	2.76000	1.76612
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	2/25/2022	2.75000	1.75973
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	3/25/2022	2.76000	1.76612
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	4/25/2022	2.76000	1.76612
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	5/25/2022	2.74000	1.75333
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	6/25/2022	2.84000	1.81732
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	7/25/2022	2.73000	1.74693
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	8/25/2022	2.70000	1.72773
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	9/25/2022	2.70000	1.72773
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	10/25/2022	2.69000	1.72133
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	11/25/2022	2.71000	1.73413
FT9181 CORP INVESTMENT GRADE LADDERED PORT SER 15	35-2698467	30317R865	30317R873				FXNEXX	12/25/2022	2.88000	1.84291
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	1/25/2022	0.00520	0.00074
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	1/25/2022	0.05390	0.00768
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	2/25/2022	0.00300	0.00043
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	2/25/2022	0.03990	0.00568

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	3/25/2022	0.03420	0.00487
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	4/25/2022	0.05600	0.00797
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	5/25/2022	0.00120	0.00017
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	5/25/2022	0.05000	0.00712
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	6/25/2022	0.03660	0.00521
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	6/25/2022	0.00120	0.00017
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	7/25/2022	0.04140	0.00590
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	8/25/2022	0.04580	0.00652
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	9/25/2022	0.04640	0.00661
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	10/25/2022	0.04440	0.00632
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	11/25/2022	0.04550	0.00648
FT9140 BALANCED INCOME SELECT PORTFOLIO SERIES 98	35-2697126	30317U132	30317U108	30317U124	30317U116		FUDSIX	12/25/2022	0.03120	0.00444
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	1/25/2022	0.06410	0.02610
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	1/25/2022	0.00640	0.00261
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	2/25/2022	0.00970	0.00395
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	2/25/2022	0.05620	0.02288
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	3/25/2022	0.00330	0.00134
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	3/25/2022	0.05410	0.02203
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	4/25/2022	0.05120	0.02085
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	5/25/2022	0.00030	0.00012
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	5/25/2022	0.05120	0.02085
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	6/25/2022	0.00370	0.00151
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	6/25/2022	0.05120	0.02085
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	7/25/2022	0.05010	0.02040
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	8/25/2022	0.05010	0.02040
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	9/25/2022	0.00330	0.00134
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	9/25/2022	0.05010	0.02040
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	10/25/2022	0.04950	0.02016
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	11/25/2022	0.04950	0.02016
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	11/25/2022	0.01060	0.00432
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	12/25/2022	0.04950	0.02016
FT9138 CORE THREE CLOSED END ALLOCATION PORT SER 47	35-2697093	30317U165	30317U157	30317U140	30317U173		FAVEAX	12/25/2022	0.00340	0.00138
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	1/25/2022	0.00810	0.00411
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	1/25/2022	0.07660	0.03885
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	2/25/2022	0.06790	0.03444
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	2/25/2022	0.00870	0.00441
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	3/25/2022	0.06610	0.03353
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	4/25/2022	0.06310	0.03200
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	5/25/2022	0.00100	0.00051
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	5/25/2022	0.06310	0.03200
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	6/25/2022	0.06310	0.03200
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	6/25/2022	0.00090	0.00046
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	7/25/2022	0.06170	0.03129
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	8/25/2022	0.06170	0.03129
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	9/25/2022	0.06170	0.03129
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	10/25/2022	0.05990	0.03038
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	11/25/2022	0.01420	0.00720
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	11/25/2022	0.05990	0.03038
FT9141 STRATEGIC INCOME SELECT C-E PORT SER 48	35-2697135	30317U215	30317U199	30317U181	30317U207		FTKIAX	12/25/2022	0.05990	0.03038
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZXX	1/25/2022	0.06160	0.01403

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FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	1/25/2022	0.00450	0.00102
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	2/25/2022	0.06290	0.01432
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	3/25/2022	0.06160	0.01403
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	4/25/2022	0.06060	0.01380
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	5/25/2022	0.06060	0.01380
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	5/25/2022	0.00120	0.00027
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	6/25/2022	0.00120	0.00027
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	6/25/2022	0.06060	0.01380
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	7/25/2022	0.06000	0.01366
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	8/25/2022	0.06000	0.01366
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	9/25/2022	0.06000	0.01366
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	10/25/2022	0.05950	0.01355
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	11/25/2022	0.05950	0.01355
FT9142 STRATEGIC INCOME CLOSED END PORT SERIES 80	35-2697127	30317U231	30317U223	30317U249	30317U256		FVZZXX	12/25/2022	0.05950	0.01355
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	1/25/2022	0.06930	0.03217
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	1/25/2022	0.01440	0.00668
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	2/25/2022	0.02320	0.01077
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	2/25/2022	0.05540	0.02572
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	3/25/2022	0.05540	0.02572
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	4/25/2022	0.05600	0.02600
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	5/25/2022	0.05600	0.02600
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	6/25/2022	0.05600	0.02600
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	7/25/2022	0.05490	0.02548
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	8/25/2022	0.05490	0.02548
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	9/25/2022	0.05490	0.02548
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	10/25/2022	0.05320	0.02470
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	11/25/2022	0.05320	0.02470
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	11/25/2022	0.02000	0.00928
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	12/25/2022	0.02190	0.01017
FT9122 STRATEGIC INCOME ADVANTAGE SELECT C-E SER 96	35-2697169	30317U272	30317U280	30317U298	30317U264		FXDBIX	12/25/2022	0.05320	0.02470
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	1/25/2022	0.05400	0.02143
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	1/25/2022	0.00150	0.00060
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	2/25/2022	0.01920	0.00762
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	2/25/2022	0.00300	0.00119
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	3/25/2022	0.02790	0.01107
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	4/25/2022	0.06000	0.02381
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	5/25/2022	0.02600	0.01032
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	6/25/2022	0.05320	0.02112
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	7/25/2022	0.05070	0.02012
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	8/25/2022	0.02160	0.00857
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	9/25/2022	0.05720	0.02270
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	9/25/2022	0.04040	0.01603
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	10/25/2022	0.04860	0.01929
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	11/25/2022	0.02140	0.00849
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	11/25/2022	0.00500	0.00198
FT9144 STRATEGIC DIVIDEND SELECT PORT SERIES 44	35-2697137	30317U405	30317U389	30317U397	30317U413		FEOBMX	12/25/2022	0.03150	0.01250
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	1/25/2022	0.00750	0.00047
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	1/25/2022	0.01780	0.00112
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	2/25/2022	0.01780	0.00112
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	3/25/2022	0.01780	0.00112

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	4/25/2022	0.01740	0.00109
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	5/25/2022	0.01740	0.00109
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	6/25/2022	0.01740	0.00109
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	7/25/2022	0.01830	0.00115
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	8/25/2022	0.01830	0.00115
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	9/25/2022	0.01830	0.00115
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	10/25/2022	0.01830	0.00115
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	11/25/2022	0.01830	0.00115
FT9139 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 64	35-2697163	30317U520	30317U538	30317U546	30317U553		FXWJOX	12/25/2022	0.01830	0.00115
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	1/25/2022	0.01100	0.00273
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	2/25/2022	0.01870	0.00464
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	3/25/2022	0.03130	0.00777
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	4/25/2022	0.03570	0.00886
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	5/25/2022	0.04350	0.01079
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	6/25/2022	0.05270	0.01307
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	7/25/2022	0.02900	0.00719
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	8/25/2022	0.01790	0.00444
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	9/25/2022	0.05270	0.01307
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	9/25/2022	0.17070	0.04235
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	10/25/2022	0.02220	0.00551
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	11/25/2022	0.01840	0.00457
FT9158 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 37	35-2697167	30317U579	30317U587	30317U561	30317U595		FBYPVX	12/25/2022	0.04120	0.01022
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	1/25/2022	0.03050	0.00928
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	2/25/2022	0.02650	0.00806
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	4/25/2022	0.08420	0.02562
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	5/25/2022	0.04420	0.01345
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	6/25/2022	0.05730	0.01744
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	7/25/2022	0.03230	0.00983
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	8/25/2022	0.02500	0.00761
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	9/25/2022	0.24670	0.07507
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	9/25/2022	0.06760	0.02057
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	10/25/2022	0.01850	0.00563
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	11/25/2022	0.02340	0.00712
FT9161 INTL HIGH DIVIDEND EQUITY PORT SER 42	35-2697168	30317U603	30317U629	30317U637	30317U611		FZJAAX	12/25/2022	0.04140	0.01260
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	1/25/2022	0.05940	0.01059
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	2/25/2022	0.03530	0.00629
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	3/25/2022	0.03950	0.00704
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	4/25/2022	0.04540	0.00809
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	5/25/2022	0.05760	0.01027
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	6/25/2022	0.05550	0.00990
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	7/25/2022	0.06840	0.01220
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	8/25/2022	0.03870	0.00690
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	9/25/2022	0.04820	0.00859
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	9/25/2022	0.05730	0.01022
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	10/25/2022	0.03850	0.00686
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	11/25/2022	0.03940	0.00703
FT9162 TACTICAL INCOME PORTFOLIO SERIES 64	35-2697166	30317U660	30317U652	30317U645	30317U678		FYZIXX	12/25/2022	0.06040	0.01077
FT9130 HEALTH CARE SELECT PORTFOLIO SERIES 61	35-2697193	30317U694	30317U702	30317U686	30317U710		FLGHYX	6/25/2022	0.07510	0.02360
FT9130 HEALTH CARE SELECT PORTFOLIO SERIES 61	35-2697193	30317U694	30317U702	30317U686	30317U710		FLGHYX	7/25/2022	0.38110	0.11978

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FT9130 HEALTH CARE SELECT PORTFOLIO SERIES 61	35-2697193	30317U694	30317U702	30317U686	30317U710		FLGHYX	12/25/2022	0.06280	0.01974
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	1/25/2022	0.06770	0.03108
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	1/25/2022	0.02720	0.01249
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	2/25/2022	0.06860	0.03149
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	3/25/2022	0.06770	0.03108
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	4/25/2022	0.06640	0.03048
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	5/25/2022	0.06640	0.03048
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	5/25/2022	0.00100	0.00046
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	6/25/2022	0.06640	0.03048
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	6/25/2022	0.00100	0.00046
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	7/25/2022	0.06570	0.03016
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	8/25/2022	0.06570	0.03016
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	9/25/2022	0.06570	0.03016
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	10/25/2022	0.06500	0.02984
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	11/25/2022	0.06500	0.02984
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	11/25/2022	0.01530	0.00702
FT9153 DIVERSIFIED HIGH INCOME C-E PORT SER 43	86-1450475	30317V239	30317V247	30317V221	30317V254		FEONYX	12/25/2022	0.06500	0.02984
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	1/25/2022	0.03720	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	2/25/2022	0.03720	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	3/25/2022	0.03720	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	4/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	5/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	6/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	7/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	8/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	9/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	10/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	11/25/2022	0.03710	0.00273
FT9164 PREFERRED INCOME PORTFOLIO SERIES 106	86-1450536	30317V288	30317V262	30317V270	30317V296		FJTTOX	12/25/2022	0.03710	0.00273
FT9179 CORE HOLDINGS GROWTH TRUST 2021 SPRING SER	35-2698514	30317V379	30317V353	30317V361	30317V346		FBZCHX	6/25/2022	0.09130	0.00792
FT9179 CORE HOLDINGS GROWTH TRUST 2021 SPRING SER	35-2698514	30317V379	30317V353	30317V361	30317V346		FBZCHX	12/25/2022	0.11660	0.01012
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	1/25/2022	0.00940	0.00059
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	1/25/2022	0.03330	0.00210
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	2/25/2022	0.03330	0.00210
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	3/25/2022	0.03330	0.00210
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	4/25/2022	0.03240	0.00205
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	5/25/2022	0.03240	0.00205
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	6/25/2022	0.03240	0.00205
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	7/25/2022	0.03160	0.00200
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	8/25/2022	0.03160	0.00200
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	9/25/2022	0.03160	0.00200
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	10/25/2022	0.03130	0.00198
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	11/25/2022	0.03130	0.00198
FT9188 TAX ADVANTAGED MUNICIPAL C-E PORT SER 62	35-2697160	30317V437	30317V445	30317V452	30317V429		FALVFX	12/25/2022	0.03130	0.00198
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	1/25/2022	0.07750	0.00972
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	2/25/2022	0.07190	0.00902
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	3/25/2022	0.06420	0.00805
FT9189 HIGH YIELD INCOME CLOSED END PORT SERIES 93	35-2697161	30317V460	30317V494	30317V486	30317V478		FUNJLX	4/25/2022	0.06430	0.00806

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FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	10/25/2022	0.03110	0.00109
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	11/25/2022	0.03110	0.00109
FT9199 MUNICIPAL INCOME SELECT C-E PORT SER 119	35-2697175	30317V627	30317V601	30317V619	30317V635		FHDVLX	12/25/2022	0.03110	0.00109
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	1/25/2022	0.06710	0.03366
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	2/25/2022	0.01530	0.00767
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	2/25/2022	0.06350	0.03185
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	3/25/2022	0.06350	0.03185
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	4/25/2022	0.06390	0.03205
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	5/25/2022	0.06390	0.03205
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	6/25/2022	0.06390	0.03205
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	7/25/2022	0.06480	0.03250
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	8/25/2022	0.06480	0.03250
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	9/25/2022	0.06480	0.03250
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	10/25/2022	0.06420	0.03220
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	11/25/2022	0.06420	0.03220
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	12/25/2022	0.06610	0.03316
FT9171 GLOBAL EQUITY INCOME CLOSED END PORT SER 72	35-2698472	30317V684	30317V718	30317V700	30317V692		FKNDWX	12/25/2022	0.06420	0.03220
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	1/25/2022	0.06170	0.03746
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	2/25/2022	0.06170	0.03746
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	3/25/2022	0.06170	0.03746
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	4/25/2022	0.06080	0.03691
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	5/25/2022	0.06080	0.03691
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	6/25/2022	0.06080	0.03691
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	7/25/2022	0.05760	0.03497
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	8/25/2022	0.05760	0.03497
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	9/25/2022	0.05760	0.03497
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	10/25/2022	0.05510	0.03345
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	11/25/2022	0.05510	0.03345
FT9197 GLOBAL BOND INCOME CLOSED END PORT SERIES 37	35-2698560	30317V742	30317V734	30317V726	30317V759		FROVFX	12/25/2022	0.05510	0.03345
FT9177 WATER UTILITY INFRA SELECT PORT SER 61	35-2698481	30317V866	30317V841	30317V858	30317V874		FAWCYX	4/25/2022	0.44210	0.35965
FT9177 WATER UTILITY INFRA SELECT PORT SER 61	35-2698481	30317V866	30317V841	30317V858	30317V874		FAWCYX	6/25/2022	0.04480	0.03644
FT9177 WATER UTILITY INFRA SELECT PORT SER 61	35-2698481	30317V866	30317V841	30317V858	30317V874		FAWCYX	12/25/2022	0.05450	0.04434
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	1/25/2022	0.06900	0.03956
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	2/25/2022	0.07000	0.04013
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	3/25/2022	0.06900	0.03956
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	4/25/2022	0.06660	0.03818
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	5/25/2022	0.06660	0.03818
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	6/25/2022	0.06660	0.03818
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	7/25/2022	0.06570	0.03767
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	8/25/2022	0.06570	0.03767
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	9/25/2022	0.06570	0.03767
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	10/25/2022	0.06340	0.03635
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	11/25/2022	0.01980	0.01135
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	11/25/2022	0.06340	0.03635
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	12/25/2022	0.06340	0.03635
FT9195 DIVIDEND INCOME SELECT CLOS END PORT SER 85	86-1392009	30317X144	30317X177	30317X151	30317X169		FSRKEX	12/25/2022	0.20270	0.11621
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X201	30317X219	30317X193	30317X185		FLGMCX	1/25/2022	0.05840	0.01339
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X201	30317X219	30317X193	30317X185		FLGMCX	2/25/2022	0.05980	0.01371

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FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X201	30317X219	30317X193	30317X185		FLGMCX	2/25/2022	0.00160	0.00037
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X201	30317X219	30317X193	30317X185		FLGMCX	3/25/2022	0.05840	0.01339
FT9202 SENIOR LOAN LTD DURATION OPPORT C-E PORT 73	35-2698470	30317X201	30317X219	30317X193	30317X185		FLGMCX	4/25/2022	0.05740	0.01316
FT9187 BIOTECHNOLOGY PORTFOLIO SERIES 52	35-2698502	30317X235	30317X243	30317X227	30317X250		FVHIHX	6/25/2022	0.01800	0.00252
FT9187 BIOTECHNOLOGY PORTFOLIO SERIES 52	35-2698502	30317X235	30317X243	30317X227	30317X250		FVHIHX	12/25/2022	0.01840	0.00257
FT9184 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 2	35-2698499	30317X441	30317X425				FPSLOX	6/25/2022	0.01030	0.00989
FT9184 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 2	35-2698499	30317X441	30317X425				FPSLOX	6/25/2022	0.00320	0.00307
FT9184 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 2	35-2698499	30317X441	30317X425				FPSLOX	7/25/2022	0.15290	0.14675
FT9184 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 2	35-2698499	30317X441	30317X425				FPSLOX	11/25/2022	0.17470	0.16768
FT9185 VIRTUAL ECONOMY PORTFOLIO SERIES 4	35-2698500	30317X466	30317X474	30317X490	30317X482		FSIBJX	6/25/2022	0.01800	0.00620
FT9185 VIRTUAL ECONOMY PORTFOLIO SERIES 4	35-2698500	30317X466	30317X474	30317X490	30317X482		FSIBJX	12/25/2022	0.01690	0.00582
FT9186 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 30	35-2698501	30317X516	30317X524	30317X532	30317X508		FMTEQX	7/25/2022	0.15970	0.14236
FT9186 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 30	35-2698501	30317X516	30317X524	30317X532	30317X508		FMTEQX	11/25/2022	0.17950	0.16001
FT9186 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 30	35-2698501	30317X516	30317X524	30317X532	30317X508		FMTEQX	12/25/2022	0.01580	0.01408
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	1/25/2022	0.00570	0.00066
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	1/25/2022	0.03450	0.00402
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	2/25/2022	0.03240	0.00377
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	3/25/2022	0.02140	0.00249
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	4/25/2022	0.03660	0.00426
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	5/25/2022	0.03710	0.00432
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	6/25/2022	0.02450	0.00285
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	7/25/2022	0.02580	0.00300
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	8/25/2022	0.02990	0.00348
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	9/25/2022	0.03580	0.00417
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	10/25/2022	0.02660	0.00310
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	11/25/2022	0.03350	0.00390
FT9182 BALANCED INCOME EQUITY AND ETF PORT SER 47	35-2698477	30317X581	30317X599	30317X615	30317X607		FZTFRX	12/25/2022	0.02040	0.00237
FT9207 AI ROBOTICS TECHNOLOGY OPP PORT SER 15	35-2698534	30317X771	30317X748	30317X763	30317X755		FPIWNX	3/25/2022	0.39620	0.37195
FT9212 AEROSPACE DEFENSE PORTFOLIO SERIES 31	35-2698546	30318E202	30318E228	30318E210	30318E236		FNWIDX	6/25/2022	0.05530	0.00615
FT9212 AEROSPACE DEFENSE PORTFOLIO SERIES 31	35-2698546	30318E202	30318E228	30318E210	30318E236		FNWIDX	12/25/2022	0.06050	0.00673
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	1/25/2022	0.03170	0.01728
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	2/25/2022	0.03370	0.01837
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	3/25/2022	0.03170	0.01728
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	4/25/2022	0.03170	0.01728
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	4/25/2022	0.52990	0.28885
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	5/25/2022	0.03170	0.01728
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	6/25/2022	0.03170	0.01728
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	7/25/2022	0.03180	0.01733
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	8/25/2022	0.03180	0.01733
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	9/25/2022	0.03180	0.01733
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	10/25/2022	0.03280	0.01788
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	11/25/2022	0.03280	0.01788
FT9239 REIT GROWTH INCOME SELECT PORT SERIES 56	35-2698549	30318E350	30318E376	30318E343	30318E368		FEYNJX	12/25/2022	0.03280	0.01788
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	1/25/2022	0.05250	0.00803
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	1/25/2022	0.00510	0.00078

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FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	2/25/2022	0.00300	0.00046
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	2/25/2022	0.03840	0.00588
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	3/25/2022	0.03320	0.00508
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	4/25/2022	0.05630	0.00861
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	5/25/2022	0.04800	0.00734
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	5/25/2022	0.00100	0.00015
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	6/25/2022	0.03580	0.00548
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	6/25/2022	0.00120	0.00018
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	7/25/2022	0.04010	0.00614
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	8/25/2022	0.04370	0.00669
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	9/25/2022	0.04620	0.00707
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	10/25/2022	0.04320	0.00661
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	11/25/2022	0.04360	0.00667
FT9244 BALANCED INCOME SELECT PORTFOLIO SERIES 99	35-2698484	30318E426	30318E434	30318E442	30318E459		FTBHNX	12/25/2022	0.03040	0.00465
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	1/25/2022	0.05190	0.00556
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	2/25/2022	0.02810	0.00301
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	3/25/2022	0.02770	0.00297
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	4/25/2022	0.02560	0.00274
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	5/25/2022	0.05030	0.00539
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	6/25/2022	0.02870	0.00307
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	7/25/2022	0.06790	0.00727
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	8/25/2022	0.03620	0.00388
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	9/25/2022	0.02240	0.00240
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	10/25/2022	0.02960	0.00317
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	11/25/2022	0.02450	0.00262
FT9219 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 37	35-2698559	30318E533	30318E517	30318E509	30318E525		FNCZXX	12/25/2022	0.02320	0.00248
FT9220 RICHARD BERN ADV TACT SER AMER IND REN 2021 1	35-2698558	30318E558	30318E566	30318E574	30318E541		FKDSZX	5/25/2022	0.35320	0.31233
FT9220 RICHARD BERN ADV TACT SER AMER IND REN 2021 1	35-2698558	30318E558	30318E566	30318E574	30318E541		FKDSZX	6/25/2022	0.02530	0.02237
FT9220 RICHARD BERN ADV TACT SER AMER IND REN 2021 1	35-2698558	30318E558	30318E566	30318E574	30318E541		FKDSZX	12/25/2022	0.02680	0.02370
FT9217 ETF GROWTH AND INCOME MAR 21	35-2698543	30318E624	30318E640	30318E657	30318E632		FDLWXX	1/25/2022	0.01690	0.00535
FT9217 ETF GROWTH AND INCOME MAR 21	35-2698543	30318E624	30318E640	30318E657	30318E632		FDLWXX	2/25/2022	0.01690	0.00535
FT9217 ETF GROWTH AND INCOME MAR 21	35-2698543	30318E624	30318E640	30318E657	30318E632		FDLWXX	3/25/2022	0.01690	0.00535
FT9217 ETF GROWTH AND INCOME MAR 21	35-2698543	30318E624	30318E640	30318E657	30318E632		FDLWXX	4/25/2022	0.01100	0.00348
FT9218 CLEAN ENERGY PORTFOLIO SERIES 2	35-2698561	30318E665	30318E699	30318E673	30318E681		FBFYFX	6/25/2022	0.02820	0.02305
FT9218 CLEAN ENERGY PORTFOLIO SERIES 2	35-2698561	30318E665	30318E699	30318E673	30318E681		FBFYFX	7/25/2022	0.26620	0.21762
FT9218 CLEAN ENERGY PORTFOLIO SERIES 2	35-2698561	30318E665	30318E699	30318E673	30318E681		FBFYFX	12/25/2022	0.02140	0.01749
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	1/25/2022	0.03040	0.00085
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	2/25/2022	0.03030	0.00085
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	3/25/2022	0.03030	0.00085
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	4/25/2022	0.02900	0.00081
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	5/25/2022	0.02900	0.00081
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	6/25/2022	0.02900	0.00081
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	7/25/2022	0.02740	0.00076
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	8/25/2022	0.02740	0.00076
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	9/25/2022	0.02740	0.00076
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	10/25/2022	0.02750	0.00077
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	11/25/2022	0.02750	0.00077
FT9221 NEW YORK MUNI INC SELECT C-E PORT SER 62	35-2698562	30318E731	30318E723	30318E715	30318E707		FXXAEX	12/25/2022	0.02750	0.00077

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	1/25/2022	0.01360	0.00024
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	2/25/2022	0.01550	0.00028
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	3/25/2022	0.01780	0.00032
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	4/25/2022	0.01580	0.00028
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	5/25/2022	0.01580	0.00028
FT9262 FTP SP DVD ARISTOCRATS TARGET 25 2Q 21	86-2756422	30318E780	30318E798				FOZTYX	6/25/2022	0.02360	0.00042
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	1/25/2022	0.02870	0.00146
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	2/25/2022	0.01360	0.00069
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	3/25/2022	0.03630	0.00185
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	4/25/2022	0.02400	0.00122
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	5/25/2022	0.01380	0.00070
FT9262 FTP VALUE LINE TARGET SAFETY 30 2Q 21	86-2756587	30318E806	30318E814				FYHDTX	6/25/2022	0.03760	0.00191
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKOX	1/25/2022	0.07360	0.05313
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKOX	1/25/2022	0.26630	0.19224
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKOX	2/25/2022	0.00230	0.00166
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKOX	2/25/2022	0.06270	0.04526
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKOX	3/25/2022	0.06060	0.04375
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKOX	4/25/2022	0.05790	0.04180
FT9263 INCOME ALLOCATION CLOSED END 2Q 21	86-2756751	30318E848	30318E830	30318E822	30318E855		FXXKOX	5/25/2022	0.05790	0.04180
FT9265 DIVERSIFIED EQ STRAT ALL PRT 2Q21 TERM 71522	86-2757661	30318G140	30318G173	30318G157	30318G165		FGBXCX	6/25/2022	0.02800	0.00487
FT9265 DIVERSIFIED EQ STRAT ALL PRT 2Q21 TERM 71522	86-2757661	30318G140	30318G173	30318G157	30318G165		FGBXCX	6/25/2022	0.08760	0.01525
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	1/25/2022	0.02320	0.01031
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	1/25/2022	0.03900	0.01733
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	2/25/2022	0.11110	0.04936
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	3/25/2022	0.02480	0.01102
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	4/25/2022	0.02600	0.01155
FT9266 TARGET DIVSD GLOBAL ALLOC 2Q21 TERM 7822	86-2758136	30318G181	30318G207	30318G199	30318G215		FDWEQX	5/25/2022	0.01700	0.00755
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	1/25/2022	0.03540	0.00113
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	1/25/2022	0.00070	0.00002
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	2/25/2022	0.03540	0.00113
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	3/25/2022	0.03540	0.00113
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	4/25/2022	0.03420	0.00109
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	5/25/2022	0.03420	0.00109
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	6/25/2022	0.03420	0.00109
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	7/25/2022	0.03310	0.00106
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	8/25/2022	0.03310	0.00106
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	9/25/2022	0.03310	0.00106
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	10/25/2022	0.03220	0.00103
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	11/25/2022	0.03220	0.00103
FT9246 MUNICIPAL INCOME SELECT C-E PORT SER 120	35-2698531	30318G264	30318G272	30318G298	30318G280		FCSMPX	12/25/2022	0.03220	0.00103
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	1/25/2022	0.01160	0.00494
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	1/25/2022	0.06330	0.02694
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	2/25/2022	0.06510	0.02771
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	3/25/2022	0.06330	0.02694
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	4/25/2022	0.06310	0.02686
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	5/25/2022	0.06310	0.02686
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	6/25/2022	0.06310	0.02686

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FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	7/25/2022	0.06260	0.02664
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	8/25/2022	0.06260	0.02664
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	9/25/2022	0.06260	0.02664
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	10/25/2022	0.06170	0.02626
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	11/25/2022	0.06170	0.02626
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	11/25/2022	0.01410	0.00600
FT9247 STRATEGIC INCOME SELECT C-E PORT SER 49	35-2698537	30318G306	30318G314	30318G322	30318G330		FKNIAX	12/25/2022	0.06170	0.02626
FT9224 FTP EMERGING MARKETS STRENGTH PORT SERIES 2	35-2698570	30318G371	30318G363				FUEPEX	6/25/2022	0.00600	0.00052
FT9224 FTP EMERGING MARKETS STRENGTH PORT SERIES 2	35-2698570	30318G371	30318G363				FUEPEX	6/25/2022	0.12320	0.01062
FT9224 FTP EMERGING MARKETS STRENGTH PORT SERIES 2	35-2698570	30318G371	30318G363				FUEPEX	12/25/2022	0.07940	0.00684
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZIX	1/25/2022	0.01490	0.00127
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZIX	3/25/2022	0.03580	0.00305
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZIX	4/25/2022	0.01260	0.00107
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZIX	6/25/2022	0.03880	0.00331
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZIX	7/25/2022	0.01320	0.00112
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZIX	9/25/2022	0.03360	0.00286
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZIX	10/25/2022	0.01140	0.00097
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZIX	11/25/2022	0.01150	0.00098
FT9225 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 28	35-2698571	30318G405	30318G397	30318G389	30318G413		FROZIX	12/25/2022	0.02220	0.00189
FT9245 SABRIENT SMALL CAP GROWTH PORT SERIES 29	35-2698581	30318G496	30318G462	30318G470	30318G488		FZTLXX	4/25/2022	0.02240	0.01130
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMNXX	1/25/2022	0.01820	0.00712
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMNXX	1/25/2022	0.04830	0.01889
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMNXX	2/25/2022	0.01320	0.00516
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMNXX	2/25/2022	0.13790	0.05395
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMNXX	3/25/2022	0.02610	0.01021
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMNXX	4/25/2022	0.03700	0.01447
FT9269 TARGET DVD BLEND 2Q 21 TERM 7822	86-2788408	30318G637	30318G645	30318G652	30318G629		FDMNXX	5/25/2022	0.01950	0.00763
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	1/25/2022	0.00150	0.00010
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	1/25/2022	0.01780	0.00115
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	2/25/2022	0.01780	0.00115
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	3/25/2022	0.01780	0.00115
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	4/25/2022	0.01740	0.00112
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	5/25/2022	0.01740	0.00112
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	6/25/2022	0.01740	0.00112
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	7/25/2022	0.01820	0.00117
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	8/25/2022	0.01820	0.00117
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	9/25/2022	0.01820	0.00117
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	10/25/2022	0.01840	0.00119
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	11/25/2022	0.01840	0.00119
FT9248 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 65	35-2698575	30318G843	30318G850	30318G827	30318G835		FUXVIX	12/25/2022	0.01840	0.00119
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	1/25/2022	0.01650	0.00996
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	1/25/2022	0.09780	0.05906
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	2/25/2022	0.27430	0.16565
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	2/25/2022	0.01620	0.00978
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	3/25/2022	0.01860	0.01123
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	4/25/2022	0.03700	0.02234
FT9270 TARGET GLOBAL DVD LEADERS 2Q 21 TERM 7822	86-2789072	30318M261	30318M279	30318M287	30318M295		FZKHGX	5/25/2022	0.02620	0.01582

Issuer's Name	EIN	CUSIP 1	CUSIP 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				FMTKWX	1/25/2022	0.02920	0.00945
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	2/25/2022	0.02920	0.00945
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	3/25/2022	0.02920	0.00945
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	4/25/2022	0.03170	0.01026
FT9204 FTP STRATEGIC FIXED INCOME ETF PORT SERIES	35-2698574	30318M584	30318M592				FMTKWX	5/25/2022	0.03170	0.01026
FT9227 EMERGING MARKETS STRENGTH PORT SERIES 51	35-2698576	30318M626	30318M634	30318M600	30318M618		FGBOUX	6/25/2022	0.13090	0.00272
FT9227 EMERGING MARKETS STRENGTH PORT SERIES 51	35-2698576	30318M626	30318M634	30318M600	30318M618		FGBOUX	6/25/2022	0.00580	0.00012
FT9227 EMERGING MARKETS STRENGTH PORT SERIES 51	35-2698576	30318M626	30318M634	30318M600	30318M618		FGBOUX	12/25/2022	0.08240	0.00171
FT9228 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 4	35-2698577	30318M675	30318M642	30318M667	30318M659		FNDBZX	6/25/2022	0.02980	0.00338
FT9228 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 4	35-2698577	30318M675	30318M642	30318M667	30318M659		FNDBZX	12/25/2022	0.02580	0.00293
FT9229 LEISURE ENTERTAINMENT PORTFOLIO SERIES 7	35-2698578	30318M683	30318M691	30318M709	30318M717		FNWKFX	1/25/2022	0.30570	0.29283
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXYLX	1/25/2022	0.23180	0.18011
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXYLX	4/25/2022	0.23170	0.18003
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXYLX	6/25/2022	0.03820	0.02968
FT9237 CAPITAL STRENGTH BUY WRITE PORT SERIES 56	86-2407264	30318M808	30318M816				FHXYLX	12/25/2022	0.03910	0.03038
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M824	30318M832	30318M840	30318M857		FJKOXX	1/25/2022	0.02860	0.00958
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M824	30318M832	30318M840	30318M857		FJKOXX	2/25/2022	0.02860	0.00958
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M824	30318M832	30318M840	30318M857		FJKOXX	3/25/2022	0.02860	0.00958
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M824	30318M832	30318M840	30318M857		FJKOXX	4/25/2022	0.02470	0.00827
FT9233 FT INCOME PORTFOLIO SERIES 11	35-2698566	30318M824	30318M832	30318M840	30318M857		FJKOXX	5/25/2022	0.02470	0.00827
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	1/25/2022	0.13500	0.07787
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	1/25/2022	0.01170	0.00675
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	2/25/2022	0.01310	0.00756
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	3/25/2022	0.03960	0.02284
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	4/25/2022	0.13510	0.07793
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	4/25/2022	0.01510	0.00871
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	5/25/2022	0.01310	0.00756
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	6/25/2022	0.03990	0.02301
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	7/25/2022	0.01330	0.00767
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	8/25/2022	0.01370	0.00790
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	9/25/2022	0.03780	0.02180
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	10/25/2022	0.01590	0.00917
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	11/25/2022	0.01360	0.00784
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	11/25/2022	0.01480	0.00854
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	12/25/2022	0.02840	0.01638
FT9238 SP DIV ARISTOCRATS BUY WRITE PORT SER 16	86-2407696	30318M865	30318M873				FKDXDX	12/25/2022	1.02910	0.59358
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	1/25/2022	0.05420	0.03047
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	1/25/2022	0.01090	0.00613
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	2/25/2022	0.05640	0.03171
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	2/25/2022	0.03650	0.02052
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	3/25/2022	0.05420	0.03047
FT9253 STRAT INC ADVANTAGE OPPORTUNITY C-E SER 24	35-2698579	30318Q106	30318Q122	30318Q114	30318Q130		FTUVZX	4/25/2022	0.05560	0.03126
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	1/25/2022	0.03140	0.00182
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	3/25/2022	0.05930	0.00343
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	4/25/2022	0.02880	0.00167
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	5/25/2022	0.01920	0.00111

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FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	6/25/2022	0.06120	0.00354
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	7/25/2022	0.03120	0.00181
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	9/25/2022	0.04350	0.00252
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	10/25/2022	0.03670	0.00212
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	12/25/2022	0.06300	0.00365
FT9255 SABRIENT DIVIDEND PORTFOLIO SERIES 35	86-2432642	30318Q189	30318Q205	30318Q213	30318Q197		FRYSOX	12/25/2022	0.04840	0.00280
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	1/25/2022	0.63030	0.35933
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	1/25/2022	0.05470	0.03118
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	2/25/2022	0.05250	0.02993
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	3/25/2022	0.04650	0.02651
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	4/25/2022	0.04650	0.02651
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	5/25/2022	0.04650	0.02651
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	6/25/2022	0.04650	0.02651
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	7/25/2022	0.04730	0.02697
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	8/25/2022	0.04730	0.02697
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	9/25/2022	0.04730	0.02697
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	10/25/2022	0.05160	0.02942
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	11/25/2022	0.05160	0.02942
FT9256 SENIOR LOAN SELECT CLOSED END PORT SERIES 43	86-2432780	30318Q254	30318Q221	30318Q247	30318Q239		FMAESX	12/25/2022	0.05160	0.02942
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	1/25/2022	0.00070	0.00003
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	1/25/2022	0.03450	0.00130
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	2/25/2022	0.03450	0.00130
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	3/25/2022	0.03450	0.00130
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	4/25/2022	0.03310	0.00124
FT9259 MUNICIPAL INCOME OPPORTUNITIES C-E SER 67	35-2698573	30318Q288	30318Q296	30318Q270	30318Q262		FPJARX	5/25/2022	0.03430	0.00129
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	1/25/2022	0.01960	0.01084
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	1/25/2022	0.06640	0.03674
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	2/25/2022	0.05180	0.02866
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	2/25/2022	0.03830	0.02119
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	3/25/2022	0.05180	0.02866
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	3/25/2022	0.00500	0.00277
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	4/25/2022	0.05180	0.02866
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	5/25/2022	0.05180	0.02866
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	6/25/2022	0.00500	0.00277
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	6/25/2022	0.05180	0.02866
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	7/25/2022	0.05120	0.02833
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	8/25/2022	0.05120	0.02833
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	9/25/2022	0.00500	0.00277
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	9/25/2022	0.05120	0.02833
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	10/25/2022	0.04960	0.02744
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	11/25/2022	0.04960	0.02744
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	12/25/2022	0.04960	0.02744
FT9261 STRATEGIC INCOME ADV SELECT C-E PORT SER 97	86-2432877	30318Q395	30318Q403	30318Q387	30318Q411		FLGWMX	12/25/2022	0.00500	0.00277
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	1/25/2022	0.03150	0.00164
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	2/25/2022	0.03150	0.00164
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	3/25/2022	0.03150	0.00164
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	4/25/2022	0.03110	0.00162
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	5/25/2022	0.03720	0.00193
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	6/25/2022	0.03110	0.00162

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FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	7/25/2022	0.03130	0.00163
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	8/25/2022	0.03130	0.00163
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	9/25/2022	0.03130	0.00163
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	10/25/2022	0.03060	0.00159
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	11/25/2022	0.03060	0.00159
FT9271 CALIFORNIA MUNI INC SELECT C-E PORT SER 85	35-2698564	30318Q437	30318Q429	30318Q445	30318Q452		FWASPX	12/25/2022	0.03060	0.00159
FT9257 KEY 3 PORTFOLIO SERIES 14	86-2497377	30318Q577	30318Q585	30318Q569	30318Q593		FPSVYX	6/25/2022	0.04410	0.00757
FT9257 KEY 3 PORTFOLIO SERIES 14	86-2497377	30318Q577	30318Q585	30318Q569	30318Q593		FPSVYX	12/25/2022	0.04760	0.00817
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	1/25/2022	0.07080	0.03045
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	2/25/2022	0.11520	0.04955
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	2/25/2022	0.02340	0.01006
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	3/25/2022	0.06030	0.02594
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	4/25/2022	0.04270	0.01837
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	5/25/2022	0.03860	0.01660
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	6/25/2022	0.05300	0.02280
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	7/25/2022	0.06120	0.02632
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	8/25/2022	0.02330	0.01002
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	9/25/2022	0.05240	0.02254
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	10/25/2022	0.06140	0.02641
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	11/25/2022	0.05620	0.02430
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	11/25/2022	0.02310	0.00994
FT9273 INTEREST RATE HEDGE PORTFOLIO SERIES 135	35-2698580	30318Q601	30318Q635	30318Q619	30318Q627		FUENCX	12/25/2022	0.04310	0.01854
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	1/25/2022	0.00460	0.00116
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	1/25/2022	0.05760	0.01456
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	2/25/2022	0.05890	0.01489
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	3/25/2022	0.05760	0.01456
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	4/25/2022	0.05680	0.01436
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	5/25/2022	0.05680	0.01436
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	6/25/2022	0.05680	0.01436
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	7/25/2022	0.05590	0.01413
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	8/25/2022	0.05590	0.01413
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	9/25/2022	0.05590	0.01413
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	10/25/2022	0.05520	0.01395
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	11/25/2022	0.05520	0.01395
FT9274 STRATEGIC INCOME CLOSED END PORT SERIES 81	86-2497464	30318Q650	30318Q668	30318Q676	30318Q643		FOPWPX	12/25/2022	0.05520	0.01395
FT9236 SMID CAPITAL STRENGTH PORTFOLIO SERIES 50	86-2497285	30318Q734	30318Q742	30318Q759	30318Q726		FGLMDX	6/25/2022	0.05180	0.00072
FT9236 SMID CAPITAL STRENGTH PORTFOLIO SERIES 50	86-2497285	30318Q734	30318Q742	30318Q759	30318Q726		FGLMDX	12/25/2022	0.03470	0.00048
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	1/25/2022	0.07440	0.05691
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	2/25/2022	0.07630	0.05836
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	3/25/2022	0.04820	0.03687
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	4/25/2022	0.04780	0.03656
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	5/25/2022	0.04780	0.03656
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	6/25/2022	0.04780	0.03656
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	7/25/2022	0.04790	0.03664
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	8/25/2022	0.04790	0.03664
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	9/25/2022	0.04790	0.03664
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	10/25/2022	0.04790	0.03664
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	11/25/2022	0.04790	0.03664

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9249 CONVERTIBLE INC SELECT C-E AND ETF PORT SRS 6	86-2528172	30318Q767	30318Q791	30318Q775	30318Q783		FTLLCX	12/25/2022	0.04790	0.03664
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	1/25/2022	0.53610	0.28601
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	1/25/2022	0.04150	0.02214
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	2/25/2022	0.03650	0.01947
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	3/25/2022	0.03460	0.01846
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	4/25/2022	0.03480	0.01857
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	5/25/2022	0.03480	0.01857
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	6/25/2022	0.03480	0.01857
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	7/25/2022	0.03610	0.01926
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	8/25/2022	0.03610	0.01926
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	9/25/2022	0.03610	0.01926
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	10/25/2022	0.04390	0.02342
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	11/25/2022	0.04390	0.02342
FT9258 SENIOR LOAN CLOSED END AND ETF PORT SER 34	35-2698586	30318Q841	30318Q866	30318Q874	30318Q858		FWUJDX	12/25/2022	0.04390	0.02342
FT9278 FTP AMERICAN RECOVERY PORTFOLIO SERIES 3	86-2638489	30318U131	30318U123				FUOMNX	6/25/2022	0.03980	0.00226
FT9278 FTP AMERICAN RECOVERY PORTFOLIO SERIES 3	86-2638489	30318U131	30318U123				FUOMNX	12/25/2022	0.04610	0.00261
FT9278 FTP AMERICAN RECOVERY PORTFOLIO SERIES 3	86-2638489	30318U131	30318U123				FUOMNX	12/25/2022	0.10410	0.00590
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	1/25/2022	0.05470	0.00749
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	1/25/2022	0.00450	0.00062
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	2/25/2022	0.00310	0.00042
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	2/25/2022	0.03570	0.00489
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	3/25/2022	0.03550	0.00486
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	4/25/2022	0.05960	0.00816
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	5/25/2022	0.04520	0.00619
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	6/25/2022	0.03980	0.00545
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	7/25/2022	0.04380	0.00600
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	8/25/2022	0.03880	0.00531
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	9/25/2022	0.04990	0.00683
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	10/25/2022	0.04120	0.00564
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	11/25/2022	0.04320	0.00591
FT9319 BALANCED INCOME SELECT PORTFOLIO SERIES 100	35-2698583	30318U156	30318U149	30318U164	30318U172		FXDWXC	12/25/2022	0.03460	0.00474
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	1/25/2022	0.01860	0.00478
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	1/25/2022	0.05360	0.01379
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	2/25/2022	0.05360	0.01379
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	2/25/2022	0.02880	0.00741
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	3/25/2022	0.01030	0.00265
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	3/25/2022	0.05360	0.01379
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	4/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	5/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	6/25/2022	0.01030	0.00265
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	6/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	7/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	8/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	9/25/2022	0.01030	0.00265
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	9/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	10/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	11/25/2022	0.05580	0.01435
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	12/25/2022	0.06090	0.01566
FT9320 COVERED CALL SELECT CLOSED END PORT SER 81	35-2698584	30318U180	30318U206	30318U214	30318U198		FQCIXX	12/25/2022	0.05580	0.01435

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FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	1/25/2022	0.00210	0.00029
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	1/25/2022	0.02090	0.00293
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	2/25/2022	0.01780	0.00250
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	3/25/2022	0.02020	0.00283
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	4/25/2022	0.02420	0.00339
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	5/25/2022	0.02090	0.00293
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	6/25/2022	0.01110	0.00156
FT9285 4060 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2845327	30318U339	30318U305	30318U313	30318U321		FNXAVX	6/25/2022	0.02720	0.00381
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	1/25/2022	0.01890	0.00253
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	1/25/2022	0.00130	0.00017
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	2/25/2022	0.01370	0.00184
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	3/25/2022	0.01790	0.00240
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	4/25/2022	0.02270	0.00304
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	5/25/2022	0.01750	0.00235
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	6/25/2022	0.01670	0.00224
FT9286 6040 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846716	30318U354	30318U347	30318U370	30318U362		FFSOHX	6/25/2022	0.02630	0.00352
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	1/25/2022	0.01750	0.00246
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	1/25/2022	0.00070	0.00010
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	2/25/2022	0.01060	0.00149
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	3/25/2022	0.01620	0.00228
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	4/25/2022	0.02160	0.00304
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	5/25/2022	0.01490	0.00209
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	6/25/2022	0.02080	0.00292
FT9286 7525 STRATEGIC ALLOC PORT 2Q 21 TERM 71822	86-2846948	30318U396	30318U388	30318U404	30318U412		FWBNJX	6/25/2022	0.02570	0.00361
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	1/25/2022	0.06180	0.03206
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	1/25/2022	0.13260	0.06879
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	2/25/2022	0.00030	0.00016
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	2/25/2022	0.05310	0.02755
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	3/25/2022	0.05190	0.02693
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	4/25/2022	0.04920	0.02552
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	5/25/2022	0.04920	0.02552
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	6/25/2022	0.04920	0.02552
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	7/25/2022	0.04850	0.02516
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	8/25/2022	0.04850	0.02516
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	9/25/2022	0.04850	0.02516
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	10/25/2022	0.04810	0.02495
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	11/25/2022	0.04810	0.02495
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	11/25/2022	0.01040	0.00540
FT9291 CORE THREE CLOSED END ALL PORT SER 48	86-2682410	30318U438	30318U453	30318U420	30318U446		FNNBXX	12/25/2022	0.04810	0.02495
FT9277 MARKET STRENGTH ALLOC SELECT PORT SER 44	86-2605180	30318U693	30318U685	30318U677	30318U669		FIRKXX	6/25/2022	0.06380	0.00080
FT9277 MARKET STRENGTH ALLOC SELECT PORT SER 44	86-2605180	30318U693	30318U685	30318U677	30318U669		FIRKXX	6/25/2022	0.00150	0.00002
FT9277 MARKET STRENGTH ALLOC SELECT PORT SER 44	86-2605180	30318U693	30318U685	30318U677	30318U669		FIRKXX	12/25/2022	0.06090	0.00077
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	1/25/2022	0.02420	0.00285
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	1/25/2022	0.00370	0.00044
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	2/25/2022	0.02420	0.00285
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	3/25/2022	0.02420	0.00285
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	4/25/2022	0.02670	0.00315

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	5/25/2022	0.02670	0.00315
FT9287 DIVERSIFIED FIXED INCOME ETF PORT SER 47	86-2847148	30318U727	30318U701	30318U719	30318U735		FOGRYX	6/25/2022	0.02670	0.00315
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U784	30318U800	30318U792	30318U818		FCJSIX	1/25/2022	0.02090	0.00366
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U784	30318U800	30318U792	30318U818		FCJSIX	3/25/2022	0.02140	0.00375
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U784	30318U800	30318U792	30318U818		FCJSIX	4/25/2022	0.01580	0.00277
FT9301 SELECT DSIP PORT 2ND QUARTER 2021 SERIES	86-2906000	30318U784	30318U800	30318U792	30318U818		FCJSIX	6/25/2022	0.02760	0.00483
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	1/25/2022	0.00610	0.00134
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	1/25/2022	0.05790	0.01267
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	2/25/2022	0.06110	0.01337
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	2/25/2022	0.00160	0.00035
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	3/25/2022	0.05790	0.01267
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	4/25/2022	0.05670	0.01241
FT9322 SENIOR LOAN LIMITED DURATION OPP C-E 74	86-2350661	30318U859	30318U834	30318U842	30318U826		FYGV LX	5/25/2022	0.05670	0.01241
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	1/25/2022	0.01090	0.00540
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	1/25/2022	0.06370	0.03155
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	2/25/2022	0.01200	0.00594
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	2/25/2022	0.06460	0.03200
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	3/25/2022	0.06370	0.03155
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	4/25/2022	0.06190	0.03066
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	5/25/2022	0.06190	0.03066
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	6/25/2022	0.06190	0.03066
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	7/25/2022	0.06150	0.03046
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	8/25/2022	0.06150	0.03046
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	9/25/2022	0.06150	0.03046
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	10/25/2022	0.05990	0.02967
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	11/25/2022	0.01900	0.00941
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	11/25/2022	0.05990	0.02967
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	12/25/2022	0.05990	0.02967
FT9323 EQUITY CLOSED END PORTFOLIO SERIES 61	86-2406883	30318Y133	30318Y117	30318Y125	30318Y109		FAMUDX	12/25/2022	0.15700	0.07776
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	1/25/2022	0.07260	0.02892
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	2/25/2022	0.02760	0.01099
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	2/25/2022	0.00070	0.00028
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	3/25/2022	0.05500	0.02191
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	4/25/2022	0.25700	0.10236
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	4/25/2022	0.06470	0.02577
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	5/25/2022	0.03780	0.01506
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	6/25/2022	0.06100	0.02430
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	7/25/2022	0.07790	0.03103
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	8/25/2022	0.03370	0.01342
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	9/25/2022	0.05060	0.02015
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	10/25/2022	0.08120	0.03234
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	11/25/2022	0.47090	0.18756
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	11/25/2022	0.03830	0.01525
FT9324 ALTERNATIVE INCOME PORTFOLIO SERIES 39	86-2528042	30318Y141	30318Y158	30318Y166	30318Y174		FCJFWX	12/25/2022	0.05610	0.02234
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	1/25/2022	0.26640	0.11215
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	1/25/2022	0.03190	0.01343
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	2/25/2022	0.03050	0.01284
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	3/25/2022	0.03310	0.01394

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FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	4/25/2022	0.02340	0.00985
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	5/25/2022	0.02830	0.01191
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	6/25/2022	0.03640	0.01532
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	7/25/2022	0.02550	0.01074
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	8/25/2022	0.03140	0.01322
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	9/25/2022	0.03700	0.01558
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	10/25/2022	0.03070	0.01292
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	11/25/2022	0.03700	0.01558
FT9325 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 30	86-2681347	30318Y208	30318Y216	30318Y190	30318Y182		FYQUWX	12/25/2022	0.03580	0.01507
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	1/25/2022	0.02180	0.00114
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	1/25/2022	0.00440	0.00023
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	2/25/2022	0.02180	0.00114
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	3/25/2022	0.02180	0.00114
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	4/25/2022	0.02290	0.00120
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	5/25/2022	0.02290	0.00120
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	6/25/2022	0.02290	0.00120
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	7/25/2022	0.02480	0.00130
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	8/25/2022	0.02480	0.00130
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	9/25/2022	0.02480	0.00130
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	10/25/2022	0.02800	0.00146
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	11/25/2022	0.02800	0.00146
FT9279 LIMITED DURATION FIXED INC ETF PORT SER 39	86-2681642	30318Y224	30318Y257	30318Y232	30318Y240		FXNZRX	12/25/2022	0.02800	0.00146
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	1/25/2022	0.06180	0.00805
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	2/25/2022	0.05880	0.00766
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	2/25/2022	0.00160	0.00021
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	3/25/2022	0.05570	0.00726
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	4/25/2022	0.05500	0.00717
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	5/25/2022	0.05500	0.00717
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	6/25/2022	0.05500	0.00717
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	7/25/2022	0.05520	0.00719
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	8/25/2022	0.05520	0.00719
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	9/25/2022	0.05520	0.00719
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	10/25/2022	0.05790	0.00754
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	11/25/2022	0.05790	0.00754
FT9284 SENIOR LOAN LIMITED DURATION CE PORT SER 100	86-2682224	30318Y315	30318Y331	30318Y307	30318Y323		FKEDJX	12/25/2022	0.05790	0.00754
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	4/25/2022	0.05710	0.00157
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	5/25/2022	0.13360	0.00367
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	6/25/2022	0.14990	0.00412
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	7/25/2022	0.01320	0.00036
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	9/25/2022	0.02250	0.00062
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	10/25/2022	0.01210	0.00033
FT9312 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 29	86-2906822	30318Y430	30318Y455	30318Y448	30318Y422		FGLYPX	12/25/2022	0.01810	0.00050
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	1/25/2022	0.06900	0.03614
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	2/25/2022	0.06990	0.03661
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	2/25/2022	0.01180	0.00618
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	3/25/2022	0.06900	0.03614
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	4/25/2022	0.06590	0.03452
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	5/25/2022	0.06590	0.03452
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	6/25/2022	0.06590	0.03452

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FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	7/25/2022	0.06500	0.03405
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	8/25/2022	0.06500	0.03405
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	9/25/2022	0.06500	0.03405
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	10/25/2022	0.06370	0.03337
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	11/25/2022	0.06370	0.03337
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	11/25/2022	0.01950	0.01021
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	12/25/2022	0.06370	0.03337
FT9308 DIVIDEND INCOME SELECT C-E PORT SER 86	86-2528262	30318Y547	30318Y562	30318Y570	30318Y554		FSSCWX	12/25/2022	0.11390	0.05966
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	1/25/2022	0.00060	0.00003
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	1/25/2022	0.03440	0.00171
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	2/25/2022	0.03440	0.00171
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	3/25/2022	0.03440	0.00171
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	4/25/2022	0.03290	0.00164
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	5/25/2022	0.03410	0.00170
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	6/25/2022	0.03290	0.00164
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	7/25/2022	0.03220	0.00160
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	8/25/2022	0.03220	0.00160
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	9/25/2022	0.03220	0.00160
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	10/25/2022	0.03140	0.00156
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	11/25/2022	0.03140	0.00156
FT9328 MUNICIPAL INCOME SELECT C-E PORT SER 121	86-2604688	30318Y588	30318Y604	30318Y596	30318Y612		FTLNEX	12/25/2022	0.03140	0.00156
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	1/25/2022	0.05290	0.02197
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	2/25/2022	0.00280	0.00116
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	2/25/2022	0.01710	0.00710
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	3/25/2022	0.02690	0.01117
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	4/25/2022	0.05530	0.02297
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	5/25/2022	0.02140	0.00889
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	6/25/2022	0.04940	0.02052
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	7/25/2022	0.05120	0.02127
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	8/25/2022	0.01860	0.00773
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	9/25/2022	0.05390	0.02239
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	9/25/2022	0.03030	0.01259
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	10/25/2022	0.05280	0.02193
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	11/25/2022	0.00440	0.00183
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	11/25/2022	0.01740	0.00723
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	12/25/2022	0.00470	0.00195
FT9294 STRATEGIC DIVIDEND SELECT PORT SERIES 45	86-2848058	30318Y786	30318Y802	30318Y810	30318Y794		FGCFKX	12/25/2022	0.03070	0.01275
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	1/25/2022	0.02770	0.00627
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	2/25/2022	0.03120	0.00706
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	3/25/2022	0.03070	0.00694
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	4/25/2022	0.01840	0.00416
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	5/25/2022	0.03210	0.00726
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	6/25/2022	0.03680	0.00832
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	7/25/2022	0.01970	0.00446
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	8/25/2022	0.03640	0.00823
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	9/25/2022	0.03680	0.00832
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	10/25/2022	0.02100	0.00475
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	11/25/2022	0.04760	0.01077
FT9295 INTEREST RATE HEDGE AND ETF PORT SERIES 28	86-2873455	30318Y836	30318Y844	30318Y851	30318Y828		FXODVX	12/25/2022	0.01710	0.00387

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	1/25/2022	2.80000	2.28564
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	2/25/2022	2.80000	2.28564
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	3/25/2022	2.79000	2.27748
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	4/25/2022	2.81000	2.29380
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	5/25/2022	2.80000	2.28564
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	6/25/2022	2.94000	2.39992
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	7/25/2022	2.78000	2.26931
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	8/25/2022	2.78000	2.26931
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	9/25/2022	2.79000	2.27748
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	10/25/2022	2.78000	2.26931
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	11/25/2022	44.21000	36.08862
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	11/25/2022	2.74000	2.23666
FT9331 CORP INVESTMENT GRADE LADDERED PORT SER 16	86-2681800	30319H113	30319H105				FLQTVX	12/25/2022	2.98000	2.43257
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	1/25/2022	0.06450	0.03113
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	1/25/2022	0.01340	0.00647
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	2/25/2022	0.06760	0.03262
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	2/25/2022	0.00130	0.00063
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	3/25/2022	0.06450	0.03113
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	4/25/2022	0.06210	0.02997
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	5/25/2022	0.06210	0.02997
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	6/25/2022	0.06210	0.02997
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	7/25/2022	0.06110	0.02949
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	8/25/2022	0.06110	0.02949
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	9/25/2022	0.06110	0.02949
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	10/25/2022	0.05940	0.02867
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	11/25/2022	0.05940	0.02867
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	11/25/2022	0.01350	0.00652
FT9334 STRATEGIC INCOME SELECT C-E PORT SER 50	86-2682526	30319H188	30319H196	30319H170	30319H162		FKNUMX	12/25/2022	0.05940	0.02867
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	1/25/2022	0.06230	0.03721
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	1/25/2022	0.03280	0.01959
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	2/25/2022	0.00130	0.00078
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	2/25/2022	0.06230	0.03721
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	3/25/2022	0.06230	0.03721
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	4/25/2022	0.06190	0.03697
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	5/25/2022	0.06190	0.03697
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	6/25/2022	0.06190	0.03697
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	7/25/2022	0.06070	0.03626
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	8/25/2022	0.06070	0.03626
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	9/25/2022	0.06070	0.03626
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	10/25/2022	0.05900	0.03524
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	11/25/2022	0.01420	0.00848
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	11/25/2022	0.05900	0.03524
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	12/25/2022	0.05900	0.03524
FT9332 DIVERSIFIED HIGH INCOME C-E PORT SER 44	86-2638722	30319H246	30319H279	30319H253	30319H261		FPSYAX	12/25/2022	0.04320	0.02580
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	1/25/2022	0.06290	0.03259
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	2/25/2022	0.05960	0.03088
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	2/25/2022	0.01410	0.00731
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	3/25/2022	0.05960	0.03088
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	4/25/2022	0.06050	0.03135
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	5/25/2022	0.06050	0.03135

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FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	6/25/2022	0.06050	0.03135
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	7/25/2022	0.06130	0.03177
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	8/25/2022	0.06130	0.03177
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	9/25/2022	0.06130	0.03177
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	10/25/2022	0.06080	0.03151
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	11/25/2022	0.06080	0.03151
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	12/25/2022	0.08970	0.04648
FT9336 GLOBAL EQUITY INCOME CLOSED END PORT SER 73	86-2872837	30319H287	30319H311	30319H303	30319H295		FYRDEX	12/25/2022	0.06080	0.03151
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	1/25/2022	0.02950	0.00123
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	2/25/2022	0.02930	0.00122
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	3/25/2022	0.02930	0.00122
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	4/25/2022	0.02790	0.00117
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	5/25/2022	0.02790	0.00117
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	6/25/2022	0.02790	0.00117
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	7/25/2022	0.02640	0.00110
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	8/25/2022	0.02640	0.00110
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	9/25/2022	0.02640	0.00110
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	10/25/2022	0.02650	0.00111
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	11/25/2022	0.02650	0.00111
FT9414 NEW YORK MUNICIPAL INC SELECT C-E P SER 63	38-7268084	30319H378	30319H394	30319H360	30319H386		FWBCZX	12/25/2022	0.02650	0.00111
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	1/25/2022	0.04370	0.01603
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	1/25/2022	0.03770	0.01383
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	2/25/2022	0.12700	0.04660
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	2/25/2022	0.03080	0.01130
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	3/25/2022	0.03410	0.01251
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	4/25/2022	0.05510	0.02022
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	5/25/2022	0.04100	0.01504
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	6/25/2022	0.04930	0.01809
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	7/25/2022	0.07270	0.02667
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	8/25/2022	0.03270	0.01200
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	9/25/2022	0.03930	0.01442
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	10/25/2022	0.04850	0.01779
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	11/25/2022	0.01480	0.00543
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	11/25/2022	0.03050	0.01119
FT9297 TACTICAL INCOME PORTFOLIO SERIES 65	86-2902536	30319H436	30319H428	30319H402	30319H410		FPACGX	12/25/2022	0.07520	0.02759
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	1/25/2022	0.03010	0.01050
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	2/25/2022	0.01560	0.00544
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	3/25/2022	0.01670	0.00582
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	4/25/2022	0.03250	0.01133
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	5/25/2022	0.03960	0.01381
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	6/25/2022	0.04210	0.01468
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	7/25/2022	0.03120	0.01088
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	8/25/2022	0.01620	0.00565
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	9/25/2022	0.03240	0.01130
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	9/25/2022	0.17760	0.06193
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	10/25/2022	0.02820	0.00983
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	11/25/2022	0.01540	0.00537
FT9298 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 38	86-2903183	30319H444	30319H469	30319H451	30319H477		FQDBPX	12/25/2022	0.03020	0.01053
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXXR	1/25/2022	0.02960	0.00092

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FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	2/25/2022	0.02390	0.00074
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	4/25/2022	0.04700	0.00146
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	5/25/2022	0.07040	0.00219
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	6/25/2022	0.05600	0.00174
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	7/25/2022	0.02920	0.00091
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	8/25/2022	0.02410	0.00075
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	9/25/2022	0.02960	0.00092
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	10/25/2022	0.02530	0.00079
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	11/25/2022	0.02250	0.00070
FT9299 INTL HIGH DIVIDEND EQUITY PORT SER 43	86-2904894	30319H485	30319H501	30319H493	30319H519		FWUXRX	12/25/2022	0.03660	0.00114
FT9321 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 8	86-2962978	30319H527	30319H550	30319H543	30319H535		FPTMOX	6/25/2022	0.02580	0.00173
FT9313 FINANCIALS SELECT PORTFOLIO SERIES 76	86-2963296	30319H568	30319H584	30319H576	30319H592		FSJCJX	6/25/2022	0.12810	0.00325
FT9313 FINANCIALS SELECT PORTFOLIO SERIES 76	86-2963296	30319H568	30319H584	30319H576	30319H592		FSJCJX	12/25/2022	0.09560	0.00243
FT9310 HEALTH CARE SELECT PORTFOLIO SERIES 62	86-2907031	30319H725	30319H733	30319H758	30319H741		FBQMEX	6/25/2022	0.07370	0.04118
FT9310 HEALTH CARE SELECT PORTFOLIO SERIES 62	86-2907031	30319H725	30319H733	30319H758	30319H741		FBQMEX	7/25/2022	0.40340	0.22538
FT9310 HEALTH CARE SELECT PORTFOLIO SERIES 62	86-2907031	30319H725	30319H733	30319H758	30319H741		FBQMEX	12/25/2022	0.06080	0.03397
FT9303 EQUITY GROWTH PORTFOLIO APRIL 2021 SERIES	86-2933053	30319H865	30319H873	30319H857	30319H840		FRZJEX	1/25/2022	0.01520	0.00383
FT9303 EQUITY GROWTH PORTFOLIO APRIL 2021 SERIES	86-2933053	30319H865	30319H873	30319H857	30319H840		FRZJEX	4/25/2022	0.01050	0.00264
FT9303 EQUITY GROWTH PORTFOLIO APRIL 2021 SERIES	86-2933053	30319H865	30319H873	30319H857	30319H840		FRZJEX	7/25/2022	0.01210	0.00305
FT9303 EQUITY GROWTH PORTFOLIO APRIL 2021 SERIES	86-2933053	30319H865	30319H873	30319H857	30319H840		FRZJEX	10/25/2022	0.01200	0.00302
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	1/25/2022	0.01240	0.00149
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	2/25/2022	0.02170	0.00260
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	3/25/2022	0.02030	0.00243
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	4/25/2022	0.01090	0.00131
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	5/25/2022	0.03240	0.00388
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	5/25/2022	0.01310	0.00157
FT9345 BANKING OPPORTUNITY PORTFOLIO SERIES 42	86-3093656	30319K124	30319K132	30319K108	30319K116		FWLKSX	6/25/2022	0.02960	0.00355
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	1/25/2022	0.03110	0.00220
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	2/25/2022	0.01210	0.00086
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	3/25/2022	0.03380	0.00240
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	4/25/2022	0.02910	0.00206
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	5/25/2022	0.01200	0.00085
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	6/25/2022	0.03380	0.00240
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	7/25/2022	0.02990	0.00212
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	8/25/2022	0.01200	0.00085
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	9/25/2022	0.03400	0.00241
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	10/25/2022	0.03000	0.00213
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	11/25/2022	0.01200	0.00085
FT9316 UTILITIES SELECT PORTFOLIO SERIES 59	86-2989392	30319K140	30319K173	30319K165	30319K157		FQWLXX	12/25/2022	0.03500	0.00248
FT9318 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 17	86-2989616	30319K181	30319K199	30319K207	30319K215		FJLHPX	1/25/2022	0.02150	0.00051
FT9318 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 17	86-2989616	30319K181	30319K199	30319K207	30319K215		FJLHPX	3/25/2022	0.03640	0.00087
FT9318 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 17	86-2989616	30319K181	30319K199	30319K207	30319K215		FJLHPX	4/25/2022	0.01870	0.00045
FT9318 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 17	86-2989616	30319K181	30319K199	30319K207	30319K215		FJLHPX	6/25/2022	0.03510	0.00084
FT9342 AMERICAN AGENDA PORTFOLIO SERIES 17	86-3093517	30319K264	30319K272	30319K280	30319K298		FNNSAX	6/25/2022	0.03380	0.00263
FT9342 AMERICAN AGENDA PORTFOLIO SERIES 17	86-3093517	30319K264	30319K272	30319K280	30319K298		FNNSAX	12/25/2022	0.03910	0.00304

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FT9290 FTP INNOVATIVE HEALTH CARE PORT SERIES 3	86-2962492	30319K348	30319K355				FGVRUX	6/25/2022	0.01980	0.01980
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	1/25/2022	0.03640	0.00214
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	2/25/2022	0.03640	0.00214
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	3/25/2022	0.03640	0.00214
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	4/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	5/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	6/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	7/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	8/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	9/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	10/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	11/25/2022	0.03630	0.00213
FT9344 PREFERRED INCOME PORTFOLIO SERIES 107	86-2873227	30319K389	30319K371	30319K397	30319K363		FQMQQX	12/25/2022	0.03630	0.00213
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	1/25/2022	0.05770	0.01102
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	1/25/2022	0.00970	0.00185
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	2/25/2022	0.03440	0.00657
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	2/25/2022	0.00300	0.00057
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	3/25/2022	0.03210	0.00613
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	4/25/2022	0.06170	0.01178
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	5/25/2022	0.04590	0.00877
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	6/25/2022	0.03600	0.00688
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	7/25/2022	0.04170	0.00796
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	8/25/2022	0.04250	0.00812
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	9/25/2022	0.04660	0.00890
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	10/25/2022	0.04170	0.00796
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	11/25/2022	0.04380	0.00837
FT9377 BALANCED INCOME SELECT PORTFOLIO SERIES 101	86-2788077	30319K439	30319K421	30319K413	30319K405		FJUOIX	12/25/2022	0.03040	0.00581
FT9305 FTP CLEAN ENERGY PORTFOLIO SERIES	86-2963086	30319K454	30319K447				FKXYBX	6/25/2022	0.02230	0.02112
FT9305 FTP CLEAN ENERGY PORTFOLIO SERIES	86-2963086	30319K454	30319K447				FKXYBX	7/25/2022	0.33940	0.32145
FT9305 FTP CLEAN ENERGY PORTFOLIO SERIES	86-2963086	30319K454	30319K447				FKXYBX	12/25/2022	0.01560	0.01477
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	1/25/2022	0.03030	0.00273
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	1/25/2022	0.00370	0.00033
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	2/25/2022	0.02740	0.00247
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	3/25/2022	0.02390	0.00216
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	4/25/2022	0.04140	0.00373
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	5/25/2022	0.03210	0.00290
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	6/25/2022	0.02880	0.00260
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	7/25/2022	0.02820	0.00254
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	8/25/2022	0.02540	0.00229
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	9/25/2022	0.04020	0.00363
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	10/25/2022	0.02910	0.00262
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	11/25/2022	0.02830	0.00255
FT9363 BALANCED INCOME EQUITY AND ETF PORT SER 48	86-2963194	30319K470	30319K488	30319K462	30319K496		FDDCQX	12/25/2022	0.02530	0.00228
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	3/25/2022	0.17200	0.13965
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	6/25/2022	0.04170	0.03386
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	6/25/2022	0.17200	0.13981
FT9365 CAPITAL STRENGTH BUY WRITE PORT SERIES 57	86-3322394	30319K512	30319K504				FZUKVX	12/25/2022	0.04130	0.03353

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FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	1/25/2022	0.03960	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	2/25/2022	0.03960	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	3/25/2022	0.03960	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	4/25/2022	0.03910	0.00125
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	5/25/2022	0.03910	0.00125
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	6/25/2022	0.03910	0.00125
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	7/25/2022	0.03950	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	8/25/2022	0.03950	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	9/25/2022	0.03950	0.00126
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	10/25/2022	0.04010	0.00128
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	11/25/2022	0.04010	0.00128
FT9315 STONEBRIDGE PREFERRED INCOME PORT SERIES 32	86-2963517	30319K553	30319K520	30319K546	30319K538		FCTLNX	12/25/2022	0.04010	0.00128
FT9326 INFLATION HEDGE GLOBAL COMMODITIES PORT SER	86-2989701	30319K561	30319K595	30319K587	30319K579		FPAEIX	6/25/2022	0.13070	0.01659
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	1/25/2022	0.06870	0.03386
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	2/25/2022	0.02260	0.01114
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	3/25/2022	0.05800	0.02859
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	4/25/2022	0.04200	0.02070
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	5/25/2022	0.03720	0.01834
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	6/25/2022	0.05140	0.02534
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	7/25/2022	0.05960	0.02938
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	8/25/2022	0.02250	0.01109
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	9/25/2022	0.05110	0.02519
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	10/25/2022	0.05950	0.02933
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	11/25/2022	0.56830	0.28012
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	11/25/2022	0.02230	0.01099
FT9380 INTEREST RATE HEDGE PORTFOLIO SERIES 136	86-2933209	30319K686	30319K694	30319K702	30319K710		FVIHFX	12/25/2022	0.04210	0.02075
FT9346 CLOUD COMPUTING PORTFOLIO SERIES 33	86-3093741	30319K728	30319K736	30319K751	30319K744		FKYCFX	6/25/2022	0.01650	0.00246
FT9346 CLOUD COMPUTING PORTFOLIO SERIES 33	86-3093741	30319K728	30319K736	30319K751	30319K744		FKYCFX	12/25/2022	0.01650	0.00246
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K819	30319K801	30319K835	30319K827		FJLLTX	4/25/2022	0.01330	0.00968
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K819	30319K801	30319K835	30319K827		FJLLTX	6/25/2022	0.74900	0.54512
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K819	30319K801	30319K835	30319K827		FJLLTX	9/25/2022	0.01120	0.00815
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K819	30319K801	30319K835	30319K827		FJLLTX	9/25/2022	0.54490	0.39658
FT9348 CYBERSECURITY PORTFOLIO SERIES 24	86-3093860	30319K819	30319K801	30319K835	30319K827		FJLLTX	11/25/2022	0.49140	0.35764
FT9350 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 43	86-3122127	30319K843	30319K876	30319K868	30319K850		FAXICX	6/25/2022	0.03840	0.01521
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	1/25/2022	0.03740	0.00677
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	2/25/2022	0.01090	0.00197
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	3/25/2022	0.03330	0.00602
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	4/25/2022	0.03080	0.00557
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	5/25/2022	0.01190	0.00215
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	6/25/2022	0.03270	0.00592
FT9351 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 43	86-3122209	30319Q121	30319Q139	30319Q113	30319Q105		FCTPRX	7/25/2022	0.03180	0.00575
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	1/25/2022	0.01900	0.00112
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	1/25/2022	0.00730	0.00043
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	2/25/2022	0.01900	0.00112
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	3/25/2022	0.01900	0.00112
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	4/25/2022	0.01860	0.00110
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	5/25/2022	0.01860	0.00110

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	6/25/2022	0.01860	0.00110
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	7/25/2022	0.01940	0.00115
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	8/25/2022	0.01940	0.00115
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	9/25/2022	0.01940	0.00115
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	10/25/2022	0.01970	0.00117
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	11/25/2022	0.01970	0.00117
FT9381 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 66	86-3094566	30319Q295	30319Q279	30319Q261	30319Q287		FGCNSX	12/25/2022	0.01970	0.00117
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	2/25/2022	0.02090	0.01347
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	3/25/2022	0.03890	0.02507
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	3/25/2022	0.11490	0.07406
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	4/25/2022	0.01060	0.00683
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	5/25/2022	0.01210	0.00780
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	6/25/2022	0.11470	0.07394
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	6/25/2022	0.04180	0.02694
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	8/25/2022	0.02150	0.01386
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	9/25/2022	0.03870	0.02495
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	10/25/2022	0.01120	0.00722
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	11/25/2022	0.01250	0.00806
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	12/25/2022	0.03060	0.01972
FT9364 SP DIV ARISTOCRATS BUY WRITE PORT SER 17	86-3322254	30319Q519	30319Q501				FYRLMX	12/25/2022	0.81560	0.52574
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	3/25/2022	0.15760	0.09934
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	6/25/2022	0.15810	0.09965
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	6/25/2022	0.09640	0.06076
FT9382 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 3	86-3322520	30319Q527	30319Q535				FVSEOX	12/25/2022	0.10610	0.06687
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	1/25/2022	0.02860	0.01712
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	2/25/2022	0.03050	0.01826
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	3/25/2022	0.02860	0.01712
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	4/25/2022	0.47420	0.28386
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	4/25/2022	0.02870	0.01718
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	5/25/2022	0.02870	0.01718
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	6/25/2022	0.02870	0.01718
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	7/25/2022	0.02880	0.01724
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	8/25/2022	0.02880	0.01724
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	9/25/2022	0.02880	0.01724
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	10/25/2022	0.02970	0.01778
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	11/25/2022	0.02970	0.01778
FT9376 REIT GROWTH INCOME SELECT PORT SERIES 57	38-7268093	30319Q626	30319Q634	30319Q642	30319Q659		FZURBX	12/25/2022	0.02970	0.01778
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	1/25/2022	0.05860	0.03604
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	1/25/2022	0.46040	0.28319
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	2/25/2022	0.00160	0.00098
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	2/25/2022	0.05550	0.03414
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	3/25/2022	0.05240	0.03223
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	4/25/2022	0.05220	0.03211
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	5/25/2022	0.05220	0.03211
FT9383 SENIOR LOAN LIMITED DURATION OPP C-E 75	86-3236937	30319Q683	30319Q691	30319Q675	30319Q667		FCJUKX	6/25/2022	0.05220	0.03211
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	1/25/2022	0.00060	0.00003
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	1/25/2022	0.03310	0.00174
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	2/25/2022	0.03310	0.00174

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FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	3/25/2022	0.03310	0.00174
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	4/25/2022	0.03140	0.00165
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	5/25/2022	0.03140	0.00165
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	6/25/2022	0.03140	0.00165
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	7/25/2022	0.03060	0.00161
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	8/25/2022	0.03060	0.00161
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	9/25/2022	0.03060	0.00161
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	10/25/2022	0.02960	0.00155
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	11/25/2022	0.02960	0.00155
FT9384 MUNICIPAL INCOME SELECT C-E PORT SER 122	86-3321020	30319Q709	30319Q725	30319Q733	30319Q717		FNXJDX	12/25/2022	0.02960	0.00155
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	1/25/2022	0.05910	0.02093
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	2/25/2022	0.00950	0.00336
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	2/25/2022	0.06060	0.02146
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	3/25/2022	0.05910	0.02093
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	4/25/2022	0.05910	0.02093
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	5/25/2022	0.05910	0.02093
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	6/25/2022	0.00030	0.00011
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	6/25/2022	0.05910	0.02093
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	7/25/2022	0.05920	0.02097
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	8/25/2022	0.05920	0.02097
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	9/25/2022	0.05920	0.02097
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	10/25/2022	0.05860	0.02076
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	11/25/2022	0.01520	0.00538
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	11/25/2022	0.05860	0.02076
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	12/25/2022	0.05860	0.02076
FT9385 DIVIDEND INCOME SELECT C-E PORT SER 87	86-3321313	30319Q774	30319Q758	30319Q741	30319Q766		FWLMUX	12/25/2022	0.08120	0.02876
FT9333 LONGS PEAK PORTFOLIO SERIES 13	38-7268089	30319Q782	30319Q790				FUGCQX	4/25/2022	0.22620	0.17784
FT9333 LONGS PEAK PORTFOLIO SERIES 13	38-7268089	30319Q782	30319Q790				FUGCQX	6/25/2022	0.03080	0.02421
FT9358 BIOTECHNOLOGY PORTFOLIO SERIES 53	86-3363481	30319Q865	30319Q840	30319Q857	30319Q873		FGWACX	6/25/2022	0.01500	0.00453
FT9358 BIOTECHNOLOGY PORTFOLIO SERIES 53	86-3363481	30319Q865	30319Q840	30319Q857	30319Q873		FGWACX	12/25/2022	0.01590	0.00480
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	1/25/2022	0.00450	0.00125
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	1/25/2022	0.05900	0.01637
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	2/25/2022	0.05640	0.01565
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	2/25/2022	0.00940	0.00261
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	3/25/2022	0.05370	0.01490
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	4/25/2022	0.05350	0.01484
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	5/25/2022	0.05350	0.01484
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	6/25/2022	0.05350	0.01484
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	7/25/2022	0.05300	0.01470
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	8/25/2022	0.05300	0.01470
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	9/25/2022	0.05300	0.01470
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	10/25/2022	0.05290	0.01467
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	11/25/2022	0.05290	0.01467
FT9386 STRATEGIC INCOME CLOSED END PORT SERIES 82	86-3266312	30319T117	30319T133	30319T125	30319T109		FDDGUX	12/25/2022	0.05290	0.01467
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	1/25/2022	0.06530	0.01543
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	2/25/2022	0.02240	0.00529
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	2/25/2022	0.00620	0.00147
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	3/25/2022	0.04800	0.01134

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FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	4/25/2022	0.06620	0.01564
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	5/25/2022	0.03320	0.00785
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	6/25/2022	0.05950	0.01406
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	7/25/2022	0.07080	0.01673
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	8/25/2022	0.02840	0.00671
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	9/25/2022	0.04820	0.01139
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	10/25/2022	0.07450	0.01760
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	11/25/2022	0.03350	0.00792
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	11/25/2022	0.00890	0.00210
FT9387 ALTERNATIVE INCOME PORTFOLIO SERIES 40	86-3266224	30319T158	30319T141	30319T166	30319T174		FYHUJX	12/25/2022	0.06140	0.01451
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	1/25/2022	0.09620	0.05598
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	1/25/2022	0.00560	0.00326
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	2/25/2022	0.06330	0.03683
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	3/25/2022	0.05120	0.02979
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	4/25/2022	0.05210	0.03032
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	5/25/2022	0.05210	0.03032
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	6/25/2022	0.05210	0.03032
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	7/25/2022	0.05130	0.02985
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	8/25/2022	0.05130	0.02985
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	9/25/2022	0.05130	0.02985
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	10/25/2022	0.04910	0.02857
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	11/25/2022	0.04910	0.02857
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	12/25/2022	0.04910	0.02857
FT9394 US EQUITY CLOSED END PORTFOLIO SERIES 38	38-7268090	30319T281	30319T265	30319T299	30319T273		FUZKWX	12/25/2022	0.25170	0.14646
FT9359 VIRTUAL ECONOMY PORTFOLIO SERIES 5	86-3383150	30319T307	30319T315	30319T331	30319T323		FEZSNX	6/25/2022	0.01570	0.00554
FT9359 VIRTUAL ECONOMY PORTFOLIO SERIES 5	86-3383150	30319T307	30319T315	30319T331	30319T323		FEZSNX	12/25/2022	0.01390	0.00491
FT9360 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 31	86-3383328	30319T364	30319T356	30319T372	30319T349		FEQBKX	6/25/2022	0.01460	0.01406
FT9360 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 31	86-3383328	30319T364	30319T356	30319T372	30319T349		FEQBKX	6/25/2022	0.00400	0.00385
FT9360 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 31	86-3383328	30319T364	30319T356	30319T372	30319T349		FEQBKX	7/25/2022	0.25840	0.24884
FT9360 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 31	86-3383328	30319T364	30319T356	30319T372	30319T349		FEQBKX	11/25/2022	0.23930	0.23045
FT9362 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 3	86-3384487	30319T414	30319T406				FTMHYX	7/25/2022	0.26650	0.26650
FT9362 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 3	86-3384487	30319T414	30319T406				FTMHYX	11/25/2022	0.24190	0.24190
FT9368 AI ROBOTICS TECHNOLOGY OPP PORT SER 16	38-7268075	30319T430	30319T422	30319T448	30319T455		FJLUBX	6/25/2022	0.03280	0.00238
FT9369 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 16	38-7268076	30319T463	30319T489	30319T497	30319T471		FGWEGX	6/25/2022	0.02010	0.00229
FT9369 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 16	38-7268076	30319T463	30319T489	30319T497	30319T471		FGWEGX	6/25/2022	0.00670	0.00076
FT9370 NEXTGEN COMMUNICATIONS TECH PORT SR 10	38-7268077	30319T539	30319T513	30319T505	30319T521		FYIAPX	6/25/2022	0.04120	0.00454
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	1/25/2022	0.06640	0.04262
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	1/25/2022	0.31770	0.20390
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	2/25/2022	0.06900	0.04428
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	2/25/2022	0.05710	0.03665
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	3/25/2022	0.05580	0.03581
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	4/25/2022	0.05520	0.03543
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	5/25/2022	0.05520	0.03543
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	6/25/2022	0.05520	0.03543
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	7/25/2022	0.05460	0.03504
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	8/25/2022	0.05460	0.03504

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FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	9/25/2022	0.05460	0.03504
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	10/25/2022	0.05380	0.03453
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	11/25/2022	0.05380	0.03453
FT9389 DIVERSIFIED HIGH INCOME C-E PORT SER 45	38-7268074	30319T612	30319T588	30319T604	30319T596		FZBIVX	12/25/2022	0.05380	0.03453
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	1/25/2022	0.00970	0.00208
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	1/25/2022	0.05650	0.01210
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	2/25/2022	0.00300	0.00064
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	2/25/2022	0.03370	0.00722
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	3/25/2022	0.03140	0.00673
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	4/25/2022	0.06080	0.01302
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	5/25/2022	0.04540	0.00972
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	6/25/2022	0.03700	0.00793
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	7/25/2022	0.04170	0.00893
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	8/25/2022	0.04120	0.00883
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	9/25/2022	0.04600	0.00985
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	10/25/2022	0.04130	0.00885
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	11/25/2022	0.04200	0.00900
FT9395 BALANCED INCOME SELECT PORTFOLIO SERIES 102	86-3357856	30319T620	30319T653	30319T638	30319T646		FLHTIX	12/25/2022	0.03060	0.00655
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	1/25/2022	0.05630	0.02476
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	1/25/2022	0.08430	0.03708
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	2/25/2022	0.00790	0.00347
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	2/25/2022	0.04830	0.02124
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	3/25/2022	0.04720	0.02076
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	3/25/2022	0.00270	0.00119
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	4/25/2022	0.04520	0.01988
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	5/25/2022	0.04520	0.01988
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	6/25/2022	0.04520	0.01988
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	6/25/2022	0.00270	0.00119
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	7/25/2022	0.04490	0.01975
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	8/25/2022	0.04490	0.01975
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	9/25/2022	0.00270	0.00119
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	9/25/2022	0.04490	0.01975
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	10/25/2022	0.04500	0.01979
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	11/25/2022	0.00920	0.00405
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	11/25/2022	0.04500	0.01979
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	12/25/2022	0.00270	0.00119
FT9396 CORE THREE CLOSED END ALLOCATION PORT SER 49	86-3358083	30319T661	30319T695	30319T679	30319T687		FEPXGX	12/25/2022	0.04500	0.01979
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	1/25/2022	0.41710	0.32580
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	1/25/2022	0.06160	0.04812
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	2/25/2022	0.05820	0.04546
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	2/25/2022	0.00760	0.00594
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	3/25/2022	0.05380	0.04202
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	4/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	5/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	6/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	6/25/2022	0.00060	0.00047
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	7/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	8/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	9/25/2022	0.05220	0.04077
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	10/25/2022	0.05190	0.04054

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	11/25/2022	0.05190	0.04054
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	11/25/2022	0.01820	0.01422
FT9397 DISCOUNT OPPORTUNITY CLOSED END PORT SER 13	86-3358280	30319T711	30319T703	30319T737	30319T729		FANTBX	12/25/2022	0.05190	0.04054
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	1/25/2022	0.06420	0.03363
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	1/25/2022	0.01770	0.00927
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	2/25/2022	0.05310	0.02782
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	2/25/2022	0.02760	0.01446
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	3/25/2022	0.05150	0.02698
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	4/25/2022	0.05230	0.02740
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	5/25/2022	0.05230	0.02740
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	6/25/2022	0.05230	0.02740
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	7/25/2022	0.05220	0.02735
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	8/25/2022	0.05220	0.02735
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	9/25/2022	0.05220	0.02735
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	10/25/2022	0.05140	0.02693
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	11/25/2022	0.05140	0.02693
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	11/25/2022	0.01560	0.00817
FT9404 STRATEGIC INCOME ADV SEL C-E PORT SER 98	38-7268158	30319T778	30319T760	30319T745	30319T752		FANVDX	12/25/2022	0.05140	0.02693
FT9407 US INFRASTRUCTURE PORTFOLIO SERIES 24	38-7268099	30319T794	30319T802	30319T786	30319T810		FHPOOX	6/25/2022	0.03420	0.00065
FT9407 US INFRASTRUCTURE PORTFOLIO SERIES 24	38-7268099	30319T794	30319T802	30319T786	30319T810		FHPOOX	12/25/2022	0.03530	0.00067
FT9392 AEROSPACE DEFENSE PORTFOLIO SERIES 32	38-7268092	30319T844	30319T828	30319T836	30319T851		FNOAIX	6/25/2022	0.04950	0.00575
FT9392 AEROSPACE DEFENSE PORTFOLIO SERIES 32	38-7268092	30319T844	30319T828	30319T836	30319T851		FNOAIX	12/25/2022	0.05450	0.00633
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	1/25/2022	0.03030	0.00206
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	1/25/2022	0.00650	0.00044
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	2/25/2022	0.03030	0.00206
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	3/25/2022	0.03030	0.00206
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	4/25/2022	0.02990	0.00203
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	5/25/2022	0.03480	0.00237
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	6/25/2022	0.02990	0.00203
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	7/25/2022	0.03000	0.00204
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	8/25/2022	0.03000	0.00204
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	9/25/2022	0.03000	0.00204
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	10/25/2022	0.02930	0.00199
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	11/25/2022	0.02930	0.00199
FT9412 CALIFORNIA MUNI INC SELECT C-E PORT SER 86	38-7268104	30319U106	30319U122	30319U130	30319U114		FJVHAX	12/25/2022	0.02930	0.00199
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	1/25/2022	0.03130	0.00277
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	3/25/2022	0.03780	0.00335
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	4/25/2022	0.02880	0.00255
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	6/25/2022	0.03790	0.00335
FT9405 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 24	38-7268097	30319U163	30319U171	30319U148	30319U155		FRGROX	7/25/2022	0.02960	0.00262
FT9422 SABRIENT SMALL CAP GROWTH PORT SERIES 30	38-7268163	30319U213	30319U205	30319U189	30319U197		FTDBFX	6/25/2022	0.08020	0.06352
FT9422 SABRIENT SMALL CAP GROWTH PORT SERIES 30	38-7268163	30319U213	30319U205	30319U189	30319U197		FTDBFX	8/25/2022	0.23410	0.18541
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	1/25/2022	0.02380	0.00255
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	2/25/2022	0.02660	0.00285
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	3/25/2022	0.02350	0.00251
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	4/25/2022	0.02950	0.00316
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	5/25/2022	0.03230	0.00346

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FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	6/25/2022	0.01780	0.00190
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	7/25/2022	0.06990	0.00748
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	8/25/2022	0.03370	0.00361
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	9/25/2022	0.02630	0.00281
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	10/25/2022	0.02980	0.00319
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	11/25/2022	0.01880	0.00201
FT9427 RICHARD BERNSTEIN ADV GLOBAL DIV KINGS SER 38	38-7268176	30319U239	30319U247	30319U254	30319U221		FLRYZX	12/25/2022	0.01950	0.00209
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	1/25/2022	0.01470	0.00380
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	2/25/2022	0.01470	0.00380
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	3/25/2022	0.01470	0.00380
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	4/25/2022	0.00920	0.00238
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	5/25/2022	0.00920	0.00238
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	6/25/2022	0.00920	0.00238
FT9391 ETF GROWTH AND INCOME MAY 21	38-7268088	30319U296	30319U288	30319U262	30319U270		FMLAZX	7/25/2022	0.01330	0.00343
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U387	30319U395	30319U411	30319U403		FBHNNX	1/25/2022	0.01570	0.00256
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U387	30319U395	30319U411	30319U403		FBHNNX	3/25/2022	0.02460	0.00402
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U387	30319U395	30319U411	30319U403		FBHNNX	4/25/2022	0.02440	0.00398
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U387	30319U395	30319U411	30319U403		FBHNNX	6/25/2022	0.02950	0.00482
FT9375 BROOKMONT EQUITY DIVIDEND PORT SERIES 28	38-7268094	30319U387	30319U395	30319U411	30319U403		FBHNNX	7/25/2022	0.01960	0.00320
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	1/25/2022	0.01270	0.00550
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	1/25/2022	0.06340	0.02748
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	2/25/2022	0.00130	0.00056
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	2/25/2022	0.06580	0.02852
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	3/25/2022	0.06340	0.02748
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	4/25/2022	0.06110	0.02648
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	5/25/2022	0.06110	0.02648
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	6/25/2022	0.06110	0.02648
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	7/25/2022	0.06010	0.02605
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	8/25/2022	0.06010	0.02605
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	9/25/2022	0.06010	0.02605
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	10/25/2022	0.05860	0.02540
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	11/25/2022	0.03910	0.01695
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	11/25/2022	0.05860	0.02540
FT9400 STRATEGIC INCOME SELECT C-E PORT SER 51	38-7268180	30319U551	30319U536	30319U528	30319U544		FXOMDX	12/25/2022	0.05860	0.02540
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	1/25/2022	0.06410	0.03813
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	1/25/2022	0.01780	0.01059
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	2/25/2022	0.05330	0.03170
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	2/25/2022	0.02780	0.01654
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	3/25/2022	0.05160	0.03069
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	4/25/2022	0.05240	0.03117
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	5/25/2022	0.05240	0.03117
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	6/25/2022	0.05240	0.03117
FT9399 STRATEGIC INC ADV OPP C-E PORT SER 25	38-7268111	30319U569	30319U593	30319U577	30319U585		FJLPXX	7/25/2022	0.05220	0.03105
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	1/25/2022	0.04920	0.01911
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	1/25/2022	0.01650	0.00641
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	2/25/2022	0.04920	0.01911
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	3/25/2022	0.04920	0.01911
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	4/25/2022	0.05130	0.01992

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FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	5/25/2022	0.05130	0.01992
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	6/25/2022	0.05130	0.01992
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	7/25/2022	0.05120	0.01989
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	8/25/2022	0.05120	0.01989
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	9/25/2022	0.05120	0.01989
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	10/25/2022	0.05120	0.01989
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	11/25/2022	0.05120	0.01989
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	12/25/2022	0.10590	0.04113
FT9409 COVERED CALL SELECT CLOSED END PORT SER 82	38-7268101	30319U601	30319U619	30319U627	30319U635		FNCKX	12/25/2022	0.05120	0.01989
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	1/25/2022	0.07330	0.03806
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	2/25/2022	0.01070	0.00556
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	2/25/2022	0.06110	0.03172
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	3/25/2022	0.05860	0.03043
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	4/25/2022	0.05640	0.02928
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	5/25/2022	0.05640	0.02928
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	6/25/2022	0.05640	0.02928
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	7/25/2022	0.05600	0.02908
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	8/25/2022	0.05600	0.02908
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	9/25/2022	0.05600	0.02908
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	10/25/2022	0.05430	0.02819
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	11/25/2022	0.01720	0.00893
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	11/25/2022	0.05430	0.02819
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	12/25/2022	0.13220	0.06864
FT9411 EQUITY CLOSED END PORTFOLIO SERIES 62	38-7268103	30319U650	30319U643	30319U676	30319U668		FQNJIX	12/25/2022	0.05430	0.02819
FT9413 CLEAN ENERGY PORTFOLIO SERIES 3	38-7268105	30319U734	30319U759	30319U726	30319U742		FKFEJX	6/25/2022	0.03510	0.03016
FT9413 CLEAN ENERGY PORTFOLIO SERIES 3	38-7268105	30319U734	30319U759	30319U726	30319U742		FKFEJX	7/25/2022	0.27830	0.23914
FT9413 CLEAN ENERGY PORTFOLIO SERIES 3	38-7268105	30319U734	30319U759	30319U726	30319U742		FKFEJX	12/25/2022	0.02100	0.01805
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	1/25/2022	0.03410	0.02017
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	2/25/2022	0.01340	0.00793
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	3/25/2022	0.02560	0.01514
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	4/25/2022	0.02950	0.01745
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	6/25/2022	0.03730	0.02207
FT9415 PRIVATE CLIENT EQUITY TRUST SEPT 2022 SER	38-7268085	30319U767	30319U791	30319U775	30319U783		FHPSSX	7/25/2022	0.03340	0.01976
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	1/25/2022	0.01240	0.00107
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	3/25/2022	0.03360	0.00290
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	4/25/2022	0.01160	0.00100
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	6/25/2022	0.03600	0.00311
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	7/25/2022	0.01110	0.00096
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	9/25/2022	0.03140	0.00271
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	10/25/2022	0.01060	0.00092
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	11/25/2022	0.01060	0.00092
FT9416 INCOME DIVIDEND EQUITY ALL IDEA PORT SER 29	38-7268086	30319U825	30319U809	30319U817	30319U833		FORFXX	12/25/2022	0.02110	0.00182
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	1/25/2022	0.05940	0.03020
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	2/25/2022	0.05520	0.02807
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	2/25/2022	0.01800	0.00915
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	3/25/2022	0.05520	0.02807
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	4/25/2022	0.05600	0.02848
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	5/25/2022	0.05600	0.02848

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FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	6/25/2022	0.05600	0.02848
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	7/25/2022	0.05710	0.02904
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	8/25/2022	0.05710	0.02904
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	9/25/2022	0.05710	0.02904
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	10/25/2022	0.05640	0.02868
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	11/25/2022	0.05640	0.02868
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	12/25/2022	0.02900	0.01475
FT9451 GLOBAL EQUITY INCOME CLOSED END PORT SER 74	86-3725643	30319U841	30319U858	30319U874	30319U866		FJCFAX	12/25/2022	0.05640	0.02868
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	1/25/2022	0.02520	0.00565
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	2/25/2022	0.02520	0.00565
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	3/25/2022	0.02520	0.00565
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	4/25/2022	0.02810	0.00630
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	5/25/2022	0.02810	0.00630
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	6/25/2022	0.02810	0.00630
FT9417 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 2	38-7268087	30320E117	30320E109				FWLZGX	7/25/2022	0.02770	0.00621
FT9441 TOP PICKS JUNE 2021 PORTFOLIO	38-7268112	30320E190	30320E182	30320E166	30320E174		FZVBLX	1/25/2022	0.01180	0.00369
FT9441 TOP PICKS JUNE 2021 PORTFOLIO	38-7268112	30320E190	30320E182	30320E166	30320E174		FZVBLX	4/25/2022	0.01480	0.00462
FT9441 TOP PICKS JUNE 2021 PORTFOLIO	38-7268112	30320E190	30320E182	30320E166	30320E174		FZVBLX	6/25/2022	0.01540	0.00481
FT9418 LEISURE ENTERTAINMENT PORTFOLIO SERIES 8	38-7268159	30320E273	30320E265	30320E240	30320E257		FTDDHX	1/25/2022	0.30260	0.28729
FT9418 LEISURE ENTERTAINMENT PORTFOLIO SERIES 8	38-7268159	30320E273	30320E265	30320E240	30320E257		FTDDHX	6/25/2022	0.01380	0.01310
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	1/25/2022	0.06260	0.01042
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	2/25/2022	0.05960	0.00992
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	2/25/2022	0.00160	0.00027
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	3/25/2022	0.05660	0.00942
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	4/25/2022	0.05580	0.00929
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	5/25/2022	0.05580	0.00929
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	6/25/2022	0.05580	0.00929
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	7/25/2022	0.05530	0.00921
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	8/25/2022	0.05530	0.00921
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	9/25/2022	0.05530	0.00921
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	10/25/2022	0.05720	0.00952
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	11/25/2022	0.05720	0.00952
FT9444 SENIOR LOAN LTD DURATION C-E PORT SER 101	86-3725741	30320E315	30320E281	30320E299	30320E307		FIJAYX	12/25/2022	0.05720	0.00952
FT9442 STIFEL BEST PICKS JUNE 2021	38-7268110	30320E331	30320E356	30320E349	30320E323		FFACXX	6/25/2022	0.06180	0.00358
FT9421 INNOVATIVE FINANCIAL AND TECH PORT SER 5	38-7268162	30320E406	30320E422	30320E430	30320E414		FDNMLX	6/25/2022	0.02470	0.00592
FT9421 INNOVATIVE FINANCIAL AND TECH PORT SER 5	38-7268162	30320E406	30320E422	30320E430	30320E414		FDNMLX	12/25/2022	0.02120	0.00508
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	1/25/2022	0.01290	0.00077
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	2/25/2022	0.01230	0.00073
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	3/25/2022	0.02090	0.00125
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	4/25/2022	0.01500	0.00089
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	5/25/2022	0.01270	0.00076
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	6/25/2022	0.02600	0.00155
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	7/25/2022	0.01200	0.00072
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	8/25/2022	0.01260	0.00075
FT9462 FTP SP DVD ARISTOCRATS TARGET 25 3Q 21	35-2710353	30320E539	30320E521				FDXQAX	9/25/2022	0.02430	0.00145
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	1/25/2022	0.02650	0.00209

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FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	2/25/2022	0.01110	0.00088
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	3/25/2022	0.03700	0.00292
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	4/25/2022	0.02430	0.00192
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	5/25/2022	0.01120	0.00088
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	6/25/2022	0.04060	0.00320
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	7/25/2022	0.02490	0.00196
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	8/25/2022	0.01130	0.00089
FT9462 FTP VALUE LINE TARGET SAFETY 30 3Q 21	35-2710355	30320E554	30320E547				FYITHX	9/25/2022	0.02870	0.00226
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	1/25/2022	0.00990	0.00374
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	1/25/2022	0.06610	0.02498
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	2/25/2022	0.00210	0.00079
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	2/25/2022	0.05780	0.02184
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	3/25/2022	0.05660	0.02139
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	4/25/2022	0.05590	0.02112
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	5/25/2022	0.05590	0.02112
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	6/25/2022	0.05590	0.02112
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	7/25/2022	0.05510	0.02082
FT9463 INCOME ALLOCATION CLOSED END 3Q 21	35-2710379	30320E588	30320E562	30320E596	30320E570		FUQCBX	8/25/2022	0.05510	0.02082
FT9465 DIVERS EQ STRAT ALL PORT 3Q 21 TERM 101422	35-2710380	30320E646	30320E653	30320E661	30320E679		FBRRIX	6/25/2022	0.09370	0.01281
FT9465 DIVERS EQ STRAT ALL PORT 3Q 21 TERM 101422	35-2710380	30320E646	30320E653	30320E661	30320E679		FBRRIX	6/25/2022	0.02010	0.00275
FT9465 DIVERS EQ STRAT ALL PORT 3Q 21 TERM 101422	35-2710380	30320E646	30320E653	30320E661	30320E679		FBRRIX	8/25/2022	0.03730	0.00510
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	1/25/2022	0.02820	0.00704
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	2/25/2022	0.02820	0.00704
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	3/25/2022	0.02820	0.00704
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	4/25/2022	0.02130	0.00532
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	5/25/2022	0.02130	0.00532
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	6/25/2022	0.02130	0.00532
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	7/25/2022	0.02670	0.00667
FT9426 FT INCOME PORTFOLIO SERIES 12	38-7268175	30320E729	30320E737	30320E745	30320E752		FYIIXX	8/25/2022	0.02670	0.00667
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	1/25/2022	0.05440	0.01170
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	1/25/2022	0.00860	0.00185
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	2/25/2022	0.00300	0.00065
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	2/25/2022	0.03470	0.00746
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	3/25/2022	0.03290	0.00708
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	4/25/2022	0.05080	0.01093
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	5/25/2022	0.05080	0.01093
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	6/25/2022	0.03670	0.00789
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	7/25/2022	0.03740	0.00804
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	8/25/2022	0.04470	0.00961
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	9/25/2022	0.04330	0.00931
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	10/25/2022	0.03800	0.00817
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	11/25/2022	0.04820	0.01037
FT9490 BALANCED INCOME SELECT PORTFOLIO SERIES 103	35-2710375	30320G666	30320G690	30320G674	30320G682		FIWUX	12/25/2022	0.02890	0.00622
FT9428 TECHNOLOGY SELECT PORTFOLIO SERIES 82	38-7268174	30320G765	30320G799	30320G773	30320G781		FHZLXX	6/25/2022	0.02780	0.00096
FT9428 TECHNOLOGY SELECT PORTFOLIO SERIES 82	38-7268174	30320G765	30320G799	30320G773	30320G781		FHZLXX	12/25/2022	0.03020	0.00104
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	1/25/2022	0.01600	0.00196
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	2/25/2022	0.01600	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
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	3/25/2022	0.01600	0.00196
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	4/25/2022	0.00400	0.00049
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	5/25/2022	0.00400	0.00049
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	6/25/2022	0.00400	0.00049
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	7/25/2022	0.01880	0.00230
FT9438 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 21	38-7268167	30320N141	30320N158	30320N166	30320N174		FUPXXX	8/25/2022	0.01880	0.00230
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	1/25/2022	0.02280	0.00167
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	1/25/2022	0.00020	0.00001
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	2/25/2022	0.02280	0.00167
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	3/25/2022	0.02280	0.00167
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	4/25/2022	0.02460	0.00180
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	5/25/2022	0.02460	0.00180
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	6/25/2022	0.02460	0.00180
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	7/25/2022	0.02520	0.00184
FT9439 FT HIGH INCOME MODEL PORTFOLIO 3Q 21	38-7268168	30320N182	30320N208	30320N190	30320N216		FCKTIX	8/25/2022	0.02520	0.00184
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	1/25/2022	0.04190	0.00215
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	2/25/2022	0.02260	0.00116
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	3/25/2022	0.02600	0.00133
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	4/25/2022	0.05090	0.00261
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	5/25/2022	0.01930	0.00099
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	5/25/2022	0.03390	0.00174
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	6/25/2022	0.03720	0.00190
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	7/25/2022	0.04700	0.00241
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	8/25/2022	0.02860	0.00146
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	9/25/2022	0.03610	0.00185
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	10/25/2022	0.04930	0.00252
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	11/25/2022	0.02870	0.00147
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	12/25/2022	0.02850	0.00146
FT9429 SABRIENT DIVIDEND PORTFOLIO SERIES 36	38-7268173	30320N331	30320N307	30320N315	30320N323		FISUDX	12/25/2022	0.16010	0.00820
FT9434 SMID CAPITAL STRENGTH PORTFOLIO SERIES 51	38-7268178	30320N505	30320N513	30320N521	30320N539		FJ MELX	6/25/2022	0.05660	0.00122
FT9434 SMID CAPITAL STRENGTH PORTFOLIO SERIES 51	38-7268178	30320N505	30320N513	30320N521	30320N539		FJ MELX	12/25/2022	0.03970	0.00085
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	1/25/2022	0.05390	0.00133
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	2/25/2022	0.05290	0.00131
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	3/25/2022	0.04650	0.00115
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	4/25/2022	0.04660	0.00115
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	5/25/2022	0.04660	0.00115
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	6/25/2022	0.04660	0.00115
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	7/25/2022	0.04750	0.00117
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	8/25/2022	0.04750	0.00117
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	9/25/2022	0.04750	0.00117
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	10/25/2022	0.05250	0.00130
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	11/25/2022	0.05250	0.00130
FT9491 SENIOR LOAN SELECT CLOSED END PORT SERIES 44	35-2710411	30320N570	30320N554	30320N547	30320N562		FMLLIX	12/25/2022	0.05250	0.00130
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	1/25/2022	0.03330	0.00196
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	1/25/2022	0.00190	0.00011
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	2/25/2022	0.03330	0.00196
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	3/25/2022	0.03330	0.00196
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	4/25/2022	0.03160	0.00186

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FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	5/25/2022	0.03160	0.00186
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	6/25/2022	0.03160	0.00186
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	7/25/2022	0.03100	0.00183
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	8/25/2022	0.03100	0.00183
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	9/25/2022	0.03100	0.00183
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	10/25/2022	0.03050	0.00180
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	11/25/2022	0.03050	0.00180
FT9507 MUNICIPAL INCOME SELECT C-E PORT SER 123	35-2710410	30320N646	30320N653	30320N638	30320N620		FGWGIX	12/25/2022	0.03050	0.00180
FT9445 THE KEY 3 PORTFOLIO SERIES 15	35-2710376	30320N679	30320N661	30320N687	30320N695		FORKBX	6/25/2022	0.04010	0.00581
FT9445 THE KEY 3 PORTFOLIO SERIES 15	35-2710376	30320N679	30320N661	30320N687	30320N695		FORKBX	12/25/2022	0.04230	0.00613
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	1/25/2022	0.00170	0.00029
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	1/25/2022	0.02140	0.00369
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	2/25/2022	0.01830	0.00315
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	3/25/2022	0.02070	0.00357
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	4/25/2022	0.02550	0.00440
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	5/25/2022	0.01990	0.00343
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	6/25/2022	0.02590	0.00447
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	6/25/2022	0.00780	0.00134
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	7/25/2022	0.02210	0.00381
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	8/25/2022	0.02030	0.00350
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	8/25/2022	0.01480	0.00255
FT9471 40 60 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710386	30320N729	30320N737	30320N703	30320N711		FEHJFX	9/25/2022	0.02560	0.00441
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	1/25/2022	0.02520	0.00139
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	1/25/2022	0.00290	0.00016
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	2/25/2022	0.02520	0.00139
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	3/25/2022	0.02520	0.00139
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	4/25/2022	0.02580	0.00142
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	5/25/2022	0.02580	0.00142
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	6/25/2022	0.02580	0.00142
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	7/25/2022	0.02750	0.00152
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	8/25/2022	0.02750	0.00152
FT9473 DIVERSIFIED FIXED INCOME ETF PORT SERIES 48	35-2710389	30320N778	30320N745	30320N752	30320N760		FTWXZX	9/25/2022	0.02750	0.00152
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	1/25/2022	0.01490	0.00138
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	3/25/2022	0.03160	0.00293
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	4/25/2022	0.01320	0.00122
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	6/25/2022	0.03570	0.00331
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	7/25/2022	0.01400	0.00130
FT9478 SELECT DSIP PORT 3RD QUARTER 2021 SERIES	35-2710358	30320N828	30320N836	30320N851	30320N844		FDELYX	9/25/2022	0.03010	0.00279
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	1/25/2022	0.00110	0.00022
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	1/25/2022	0.01930	0.00389
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	2/25/2022	0.01480	0.00298
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	3/25/2022	0.01810	0.00364
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	4/25/2022	0.02520	0.00507
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	5/25/2022	0.01650	0.00332
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	6/25/2022	0.02540	0.00511
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	6/25/2022	0.01190	0.00240
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	7/25/2022	0.01910	0.00384
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	8/25/2022	0.01670	0.00336

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FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	8/25/2022	0.02240	0.00451
FT9472 60 40 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710387	30321G111	30321G129	30321G137	30321G103		FXPNDX	9/25/2022	0.02330	0.00469
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	1/25/2022	0.00060	0.00015
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	1/25/2022	0.01770	0.00428
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	2/25/2022	0.01210	0.00293
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	3/25/2022	0.01620	0.00392
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	4/25/2022	0.02490	0.00602
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	5/25/2022	0.01390	0.00336
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	6/25/2022	0.01470	0.00356
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	6/25/2022	0.02490	0.00602
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	7/25/2022	0.01670	0.00404
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	8/25/2022	0.02810	0.00680
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	8/25/2022	0.01380	0.00334
FT9472 75 25 STRATEGIC ALLOC PORT 3Q 21 TERM 101722	35-2710388	30321G160	30321G145	30321G178	30321G152		FPURSX	9/25/2022	0.02160	0.00523
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	1/25/2022	0.03090	0.00089
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	2/25/2022	0.02930	0.00084
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	3/25/2022	0.03990	0.00115
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	4/25/2022	0.02140	0.00061
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	5/25/2022	0.02630	0.00075
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	6/25/2022	0.05410	0.00155
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	7/25/2022	0.02340	0.00067
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	8/25/2022	0.03050	0.00088
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	9/25/2022	0.04510	0.00129
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	10/25/2022	0.02700	0.00077
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	11/25/2022	0.03640	0.00104
FT9447 SENIOR LOAN AND DIVIDEND GROWERS PORT SER 31	35-2710378	30321G293	30321G285	30321G269	30321G277		FZBTFX	12/25/2022	0.04620	0.00133
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	1/25/2022	0.00630	0.00071
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	1/25/2022	0.03280	0.00368
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	2/25/2022	0.02750	0.00309
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	3/25/2022	0.02490	0.00280
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	4/25/2022	0.03920	0.00440
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	5/25/2022	0.03090	0.00347
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	6/25/2022	0.02960	0.00332
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	7/25/2022	0.02480	0.00279
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	8/25/2022	0.02450	0.00275
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	9/25/2022	0.04120	0.00463
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	10/25/2022	0.02580	0.00290
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	11/25/2022	0.02750	0.00309
FT9492 BALANCED INCOME EQUITY AND ETF PORT SER 49	35-2710412	30321G327	30321G301	30321G335	30321G319		FJVVOX	12/25/2022	0.02610	0.00293
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KKFMRX	1/25/2022	0.01520	-
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KKFMRX	1/25/2022	0.00150	-
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KKFMRX	2/25/2022	0.01640	-
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KKFMRX	3/25/2022	0.02250	0.00001
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KKFMRX	4/25/2022	0.02360	0.00001
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KKFMRX	5/25/2022	0.01520	-
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KKFMRX	6/25/2022	0.02850	0.00001
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KKFMRX	7/25/2022	0.02860	0.00001
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KKFMRX	8/25/2022	0.01540	-
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		KKFMRX	9/25/2022	0.02280	0.00001

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FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	10/25/2022	0.02620	0.00001
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	11/25/2022	0.01550	-
FT9459 DIV GROWERS AND TAX ADV D INCOME PORT SER 28	35-2710394	30321G350	30321G343	30321G368	30321G376		FKFMRX	12/25/2022	0.01950	0.00001
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	1/25/2022	0.00850	0.00061
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	1/25/2022	0.01850	0.00133
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	2/25/2022	0.01850	0.00133
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	3/25/2022	0.01850	0.00133
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	4/25/2022	0.01810	0.00130
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	5/25/2022	0.01810	0.00130
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	6/25/2022	0.01810	0.00130
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	7/25/2022	0.01900	0.00137
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	8/25/2022	0.01900	0.00137
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	9/25/2022	0.01900	0.00137
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	10/25/2022	0.01900	0.00137
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	11/25/2022	0.01900	0.00137
FT9508 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 67	35-2710431	30321G384	30321G418	30321G392	30321G400		FTDHLX	12/25/2022	0.01900	0.00137
FT9443 SP DRUCKER INST CORP EFFECTIVENESS PORT SER 5	38-7268113	30321G426	30321G442	30321G459	30321G434		FQXITX	6/25/2022	0.07840	0.01887
FT9431 FTP AMERICAN RECOVERY PORTFOLIO SERIES 4	38-7268166	30321G517	30321G509				FGDIMX	6/25/2022	0.03620	0.00611
FT9431 FTP AMERICAN RECOVERY PORTFOLIO SERIES 4	38-7268166	30321G517	30321G509				FGDIMX	12/25/2022	0.02800	0.00473
FT9436 AMERICAN RECOVERY PORTFOLIO SERIES 6	38-7268164	30321G533	30321G525	30321G541	30321G558		FCBCFX	6/25/2022	0.04920	0.00206
FT9436 AMERICAN RECOVERY PORTFOLIO SERIES 6	38-7268164	30321G533	30321G525	30321G541	30321G558		FCBCFX	12/25/2022	0.04990	0.00209
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	1/25/2022	0.07200	0.01133
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	2/25/2022	0.05780	0.00909
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	3/25/2022	0.05780	0.00909
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	4/25/2022	0.05810	0.00914
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	5/25/2022	0.00210	0.00033
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	5/25/2022	0.05810	0.00914
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	6/25/2022	0.05810	0.00914
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	6/25/2022	0.00210	0.00033
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	7/25/2022	0.05750	0.00904
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	8/25/2022	0.05750	0.00904
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	9/25/2022	0.05750	0.00904
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	10/25/2022	0.05760	0.00906
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	11/25/2022	0.05760	0.00906
FT9458 HIGH YIELD INCOME CLOSED END PORT SERIES 94	35-2710354	30321G608	30321G624	30321G616	30321G632		FJMAHX	12/25/2022	0.05760	0.00906
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	1/25/2022	0.06390	0.03199
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	2/25/2022	0.02220	0.01111
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	3/25/2022	0.05000	0.02503
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	4/25/2022	0.03960	0.01982
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	5/25/2022	0.03350	0.01677
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	6/25/2022	0.04700	0.02353
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	7/25/2022	0.05410	0.02708
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	8/25/2022	0.02200	0.01101
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	9/25/2022	0.04640	0.02323
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	10/25/2022	0.05410	0.02708
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	11/25/2022	0.47950	0.24004
FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	11/25/2022	0.02180	0.01091

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FT9485 INTEREST RATE HEDGE PORTFOLIO SERIES 137	35-2710362	30321G640	30321G673	30321G665	30321G657		FUPTTX	12/25/2022	0.04000	0.02002
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	1/25/2022	0.06960	0.03136
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	2/25/2022	0.05800	0.02613
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	2/25/2022	0.00940	0.00424
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	3/25/2022	0.05660	0.02550
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	4/25/2022	0.05490	0.02474
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	5/25/2022	0.05490	0.02474
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	6/25/2022	0.05490	0.02474
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	7/25/2022	0.05430	0.02447
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	8/25/2022	0.05430	0.02447
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	9/25/2022	0.05430	0.02447
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	10/25/2022	0.05320	0.02397
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	11/25/2022	0.03000	0.01352
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	11/25/2022	0.05320	0.02397
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	12/25/2022	0.08170	0.03681
FT9512 DIVIDEND INCOME SELECT C-E PORT SER 88	35-2710432	30321G707	30321G715	30321G681	30321G699		FCKNCX	12/25/2022	0.05320	0.02397
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	1/25/2022	0.00030	0.00001
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	1/25/2022	0.01630	0.00057
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	2/25/2022	0.01630	0.00057
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	3/25/2022	0.01630	0.00057
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	4/25/2022	0.01660	0.00058
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	5/25/2022	0.01660	0.00058
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	6/25/2022	0.01660	0.00058
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	7/25/2022	0.01800	0.00062
FT9440 FT SHORT DURATION FIXED INC MODEL PORT 3Q 21	38-7268169	30321G723	30321G749	30321G731	30321G756		FHGHVX	8/25/2022	0.01800	0.00062
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	1/25/2022	0.01750	0.00910
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	1/25/2022	0.06330	0.03292
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	2/25/2022	0.05180	0.02694
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	2/25/2022	0.00560	0.00291
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	3/25/2022	0.05040	0.02621
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	4/25/2022	0.05050	0.02627
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	5/25/2022	0.05050	0.02627
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	6/25/2022	0.05050	0.02627
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	7/25/2022	0.04980	0.02590
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	8/25/2022	0.04980	0.02590
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	9/25/2022	0.04980	0.02590
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	10/25/2022	0.04870	0.02533
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	11/25/2022	0.04870	0.02533
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	11/25/2022	0.01520	0.00791
FT9516 STRATEGIC INCOME ADV SEL C-E PORT SER 99	35-2710438	30321H127	30321H101	30321H135	30321H119		FZVDNX	12/25/2022	0.04870	0.02533
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	1/25/2022	0.07120	0.03514
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	1/25/2022	0.01260	0.00622
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	2/25/2022	0.00130	0.00064
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	2/25/2022	0.06140	0.03031
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	3/25/2022	0.06030	0.02976
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	4/25/2022	0.05760	0.02843
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	5/25/2022	0.05760	0.02843
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	6/25/2022	0.05760	0.02843
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	7/25/2022	0.05650	0.02789

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	8/25/2022	0.05650	0.02789
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	9/25/2022	0.05650	0.02789
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	10/25/2022	0.05480	0.02705
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	11/25/2022	0.05480	0.02705
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	11/25/2022	0.01250	0.00617
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	12/25/2022	0.05480	0.02705
FT9517 STRATEGIC INCOME SELECT C-E PORT SER 52	35-2710437	30321H143	30321H150	30321H176	30321H168		FAOJRX	12/25/2022	0.01230	0.00607
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	1/25/2022	0.00450	0.00132
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	1/25/2022	0.05730	0.01686
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	2/25/2022	0.03590	0.01056
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	2/25/2022	0.03210	0.00944
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	3/25/2022	0.03820	0.01124
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	4/25/2022	0.04250	0.01250
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	5/25/2022	0.04410	0.01297
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	6/25/2022	0.04470	0.01315
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	7/25/2022	0.05810	0.01709
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	8/25/2022	0.04000	0.01177
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	9/25/2022	0.10460	0.03077
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	9/25/2022	0.04390	0.01292
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	10/25/2022	0.04310	0.01268
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	11/25/2022	0.03670	0.01080
FT9483 TACTICAL INCOME PORTFOLIO SERIES 66	35-2710360	30321H309	30321H317	30321H325	30321H333		FTXCDX	12/25/2022	0.05530	0.01627
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	1/25/2022	0.01180	0.00097
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	4/25/2022	0.01160	0.00095
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	5/25/2022	0.12500	0.01029
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	6/25/2022	0.19530	0.01607
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	7/25/2022	0.02510	0.00207
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	9/25/2022	0.01220	0.00100
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	10/25/2022	0.02170	0.00179
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	12/25/2022	0.01050	0.00086
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	12/25/2022	0.01040	0.00086
FT9484 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 30	35-2710361	30321J115	30321J131	30321J123	30321J107		FNOXEX	1/9/2023	0.01130	0.00093
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	1/25/2022	0.05460	0.01790
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	1/25/2022	0.00200	0.00066
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	2/25/2022	0.00030	0.00010
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	2/25/2022	0.04780	0.01567
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	3/25/2022	0.04650	0.01525
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	4/25/2022	0.04570	0.01499
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	5/25/2022	0.04570	0.01499
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	6/25/2022	0.04570	0.01499
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	7/25/2022	0.04520	0.01482
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	8/25/2022	0.04520	0.01482
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	9/25/2022	0.04520	0.01482
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	10/25/2022	0.04530	0.01485
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	11/25/2022	0.00960	0.00315
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	11/25/2022	0.04530	0.01485
FT9518 CORE THREE CLOSED END ALLOCATION PORT SER 50	35-2710448	30321J149	30321J156	30321J164	30321J172		FAYJCX	12/25/2022	0.04530	0.01485
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	1/25/2022	0.05590	0.01048
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	2/25/2022	0.05720	0.01073

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FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	2/25/2022	0.00170	0.00032
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	3/25/2022	0.05590	0.01048
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	4/25/2022	0.05510	0.01033
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	5/25/2022	0.05510	0.01033
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	6/25/2022	0.05510	0.01033
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	7/25/2022	0.05460	0.01024
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	8/25/2022	0.05460	0.01024
FT9502 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 76	35-2710401	30321J313	30321J339	30321J321	30321J305		FTNGWX	9/25/2022	0.05460	0.01024
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	1/25/2022	0.05390	0.01335
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	2/25/2022	0.01430	0.00354
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	2/25/2022	0.00270	0.00067
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	3/25/2022	0.03010	0.00745
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	4/25/2022	0.05250	0.01300
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	5/25/2022	0.01530	0.00379
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	6/25/2022	0.05080	0.01258
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	7/25/2022	0.04900	0.01213
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	8/25/2022	0.01540	0.00381
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	9/25/2022	0.03510	0.00869
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	10/25/2022	0.04800	0.01188
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	11/25/2022	0.00860	0.00213
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	11/25/2022	0.01500	0.00371
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	12/25/2022	0.03940	0.00976
FT9455 STRATEGIC DIVIDEND SELECT PORT SERIES 46	35-2710392	30321J495	30321J461	30321J479	30321J487		FGNFVX	12/25/2022	0.02130	0.00527
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	1/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	2/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	3/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	4/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	5/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	6/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	7/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	8/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	9/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	10/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	11/25/2022	0.03590	0.00204
FT9493 PREFERRED INCOME PORTFOLIO SERIES 108	35-2710413	30321J529	30321J503	30321J511	30321J537		FNFBXX	12/25/2022	0.03590	0.00204
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	1/25/2022	0.02660	0.00665
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	1/25/2022	0.00060	0.00015
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	2/25/2022	0.02960	0.00740
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	3/25/2022	0.02800	0.00700
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	4/25/2022	0.01630	0.00408
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	5/25/2022	0.02990	0.00748
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	6/25/2022	0.03500	0.00875
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	7/25/2022	0.01780	0.00445
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	8/25/2022	0.03400	0.00850
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	9/25/2022	0.03490	0.00873
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	10/25/2022	0.02110	0.00528
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	11/25/2022	0.04430	0.01108
FT9460 INTEREST RATE HEDGE AND ETF PORT SERIES 29	35-2710395	30321J545	30321J560	30321J552	30321J578		FLIUIX	12/25/2022	0.01560	0.00390
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	2/25/2022	0.02310	0.00473

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FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	3/25/2022	0.02430	0.00498
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	4/25/2022	0.03650	0.00748
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	5/25/2022	0.02930	0.00600
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	6/25/2022	0.05270	0.01079
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	7/25/2022	0.03250	0.00666
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	8/25/2022	0.01350	0.00276
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	9/25/2022	0.04230	0.00866
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	9/25/2022	0.11060	0.02265
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	10/25/2022	0.02950	0.00604
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	11/25/2022	0.01510	0.00309
FT9479 HIGH DIVIDEND EQUITY ALLOCATION PORT SER 39	35-2710396	30321J651	30321J628	30321J636	30321J644		FKPMCX	12/25/2022	0.03400	0.00696
FT9494 U S REVENUE PORTFOLIO SERIES 21	35-2710414	30321J735	30321J701	30321J719	30321J727		FQNZYX	6/25/2022	0.08900	0.01464
FT9494 U S REVENUE PORTFOLIO SERIES 21	35-2710414	30321J735	30321J701	30321J719	30321J727		FQNZYX	12/25/2022	0.09640	0.01586
FT9542 SABRIENT FORWARD LOOKING VALUE PORT SER 9	87-1227487	30321J750	30321J768	30321J743	30321J776		FWMLSX	6/25/2022	0.04720	0.04188
FT9542 SABRIENT FORWARD LOOKING VALUE PORT SER 9	87-1227487	30321J750	30321J768	30321J743	30321J776		FWMLSX	8/25/2022	0.30370	0.26947
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	1/25/2022	0.00850	0.00149
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	1/25/2022	0.04970	0.00870
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	2/25/2022	0.03430	0.00601
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	2/25/2022	0.00300	0.00053
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	3/25/2022	0.03200	0.00560
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	4/25/2022	0.05310	0.00930
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	5/25/2022	0.04590	0.00804
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	6/25/2022	0.03600	0.00630
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	7/25/2022	0.03830	0.00671
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	8/25/2022	0.03950	0.00692
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	9/25/2022	0.04570	0.00800
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	10/25/2022	0.03680	0.00644
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	11/25/2022	0.04330	0.00758
FT9543 BALANCED INCOME SELECT PORTFOLIO SERIES 104	87-1215355	30321J826	30321J842	30321J834	30321J859		FJCPKX	12/25/2022	0.03040	0.00532
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	1/25/2022	0.03290	0.00139
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	2/25/2022	0.03290	0.00139
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	3/25/2022	0.03290	0.00139
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	4/25/2022	0.03140	0.00133
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	5/25/2022	0.03140	0.00133
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	6/25/2022	0.03140	0.00133
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	7/25/2022	0.03090	0.00131
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	8/25/2022	0.03090	0.00131
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	9/25/2022	0.03090	0.00131
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	10/25/2022	0.03000	0.00127
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	11/25/2022	0.03000	0.00127
FT9544 MUNICIPAL INCOME SELECT C-E PORT SER 124	87-1215592	30321N173	30321N165	30321N140	30321N157		FJMGNX	12/25/2022	0.03000	0.00127
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	1/25/2022	0.03060	0.00116
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	2/25/2022	0.03030	0.00115
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	3/25/2022	0.03030	0.00115
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	4/25/2022	0.02880	0.00109
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	5/25/2022	0.02880	0.00109
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	6/25/2022	0.02880	0.00109
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	7/25/2022	0.02680	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
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	8/25/2022	0.02680	0.00102
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	9/25/2022	0.02680	0.00102
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	10/25/2022	0.02690	0.00102
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	11/25/2022	0.02690	0.00102
FT9546 NEW YORK MUNICIPAL INC SEL C-E PORT SER 64	87-1227771	30321N181	30321N215	30321N199	30321N207		FXZCEX	12/25/2022	0.02690	0.00102
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	3/25/2022	0.02570	0.00102
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	5/25/2022	0.01370	0.00054
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	6/25/2022	0.02120	0.00084
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	8/25/2022	0.02200	0.00087
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	9/25/2022	0.02170	0.00086
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	10/25/2022	0.01180	0.00047
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	11/25/2022	0.01260	0.00050
FT9529 STRONG FOUNDATION PORTFOLIO SERIES 3	87-1228495	30321N256	30321N272	30321N264	30321N249		FXZIKX	12/25/2022	0.01930	0.00077
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	1/25/2022	0.06380	0.01228
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	2/25/2022	0.00130	0.00025
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	2/25/2022	0.05630	0.01084
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	3/25/2022	0.05630	0.01084
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	4/25/2022	0.05520	0.01063
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	5/25/2022	0.05520	0.01063
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	6/25/2022	0.05520	0.01063
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	7/25/2022	0.05410	0.01041
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	8/25/2022	0.05410	0.01041
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	9/25/2022	0.05410	0.01041
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	10/25/2022	0.05400	0.01040
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	11/25/2022	0.05400	0.01040
FT9497 STRATEGIC INCOME CLOSED END PORT SERIES 83	35-2710400	30321N280	30321N298	30321N306	30321N314		FFKMSX	12/25/2022	0.05400	0.01040
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	2/25/2022	0.14580	0.12289
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	5/25/2022	0.14570	0.12281
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	6/25/2022	0.04530	0.03818
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	8/25/2022	0.14570	0.12281
FT9509 CAPITAL STRENGTH BUY WRITE PORT SERIES 58	35-2710433	30321N322	30321N330				FYIZNX	12/25/2022	0.04660	0.03928
FT9511 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 4	35-2710435	30321N348	30321N355				FDEOAX	2/25/2022	0.13360	0.09478
FT9511 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 4	35-2710435	30321N348	30321N355				FDEOAX	5/25/2022	0.13300	0.09435
FT9511 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 4	35-2710435	30321N348	30321N355				FDEOAX	6/25/2022	0.09350	0.06633
FT9511 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 4	35-2710435	30321N348	30321N355				FDEOAX	8/25/2022	0.13330	0.09456
FT9511 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 4	35-2710435	30321N348	30321N355				FDEOAX	12/25/2022	0.10500	0.07449
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	2/25/2022	0.09600	0.06321
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	2/25/2022	0.02130	0.01402
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	3/25/2022	0.03850	0.02535
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	4/25/2022	0.01020	0.00672
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	5/25/2022	0.01510	0.00994
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	5/25/2022	0.09580	0.06307
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	6/25/2022	0.04030	0.02653
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	8/25/2022	0.09600	0.06321
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	8/25/2022	0.02340	0.01541
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	9/25/2022	0.03850	0.02535
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	10/25/2022	0.01090	0.00718
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	11/25/2022	0.01460	0.00961

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FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	12/25/2022	1.04140	0.68566
FT9510 SP DIV ARISTOCRATS BUY WRITE PORT SER 18	35-2710434	30321N363	30321N371				FBIGLX	12/25/2022	0.02750	0.01811
FT9486 FTP INNOVATIVE HEALTH CARE PORT SERIES 4	35-2710366	30321N389	30321N397				FMVOYX	6/25/2022	0.02160	0.02144
FT9486 FTP INNOVATIVE HEALTH CARE PORT SERIES 4	35-2710366	30321N389	30321N397				FMVOYX	7/25/2022	0.29900	0.29685
FT9488 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 9	35-2710365	30321N439	30321N405	30321N421	30321N413		FEHNJX	6/25/2022	0.03440	0.03130
FT9488 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 9	35-2710365	30321N439	30321N405	30321N421	30321N413		FEHNJX	7/25/2022	0.29650	0.26982
FT9503 FINANCIALS SELECT PORTFOLIO SERIES 77	35-2710403	30321N454	30321N462	30321N447	30321N470		FZCJVX	6/25/2022	0.13710	0.00280
FT9503 FINANCIALS SELECT PORTFOLIO SERIES 77	35-2710403	30321N454	30321N462	30321N447	30321N470		FZCJVX	12/25/2022	0.09200	0.00188
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	1/25/2022	0.02570	0.00197
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	2/25/2022	0.01150	0.00088
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	3/25/2022	0.03620	0.00277
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	4/25/2022	0.02570	0.00197
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	5/25/2022	0.01150	0.00088
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	6/25/2022	0.03610	0.00276
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	7/25/2022	0.02650	0.00203
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	8/25/2022	0.01130	0.00086
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	9/25/2022	0.03640	0.00278
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	10/25/2022	0.02640	0.00202
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	11/25/2022	0.01130	0.00086
FT9506 UTILITIES SELECT PORTFOLIO SERIES 60	35-2710406	30321N496	30321N512	30321N488	30321N504		FQOGEX	12/25/2022	0.03740	0.00286
FT9499 AMERICAN AGENDA PORTFOLIO SERIES 18	35-2710407	30321N520	30321N546	30321N553	30321N538		FHGUHX	6/25/2022	0.03180	0.00283
FT9499 AMERICAN AGENDA PORTFOLIO SERIES 18	35-2710407	30321N520	30321N546	30321N553	30321N538		FHGUHX	12/25/2022	0.03710	0.00330
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	1/25/2022	0.05930	0.03011
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	2/25/2022	0.01650	0.00838
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	2/25/2022	0.05530	0.02808
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	3/25/2022	0.05530	0.02808
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	4/25/2022	0.05630	0.02859
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	5/25/2022	0.05630	0.02859
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	6/25/2022	0.05630	0.02859
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	7/25/2022	0.05670	0.02879
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	8/25/2022	0.05670	0.02879
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	9/25/2022	0.05670	0.02879
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	10/25/2022	0.05610	0.02849
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	11/25/2022	0.05610	0.02849
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	12/25/2022	0.05610	0.02849
FT9556 GLOBAL EQUITY INCOME CLOSED-END PORT SER 75	87-1280338	30321N660	30321N645	30321N652	30321N678		FCLBQX	12/25/2022	0.09530	0.04839
FT9487 HEALTH CARE SELECT PORTFOLIO SERIES 63	35-2710364	30321N744	30321N751	30321N728	30321N736		FUGTGX	6/25/2022	0.06240	0.00136
FT9487 HEALTH CARE SELECT PORTFOLIO SERIES 63	35-2710364	30321N744	30321N751	30321N728	30321N736		FUGTGX	12/25/2022	0.05410	0.00118
FT9489 FTP CLEAN ENERGY PORTFOLIO SERIES 2	35-2710350	30321N777	30321N769				FXZKMX	6/25/2022	0.01910	0.01742
FT9489 FTP CLEAN ENERGY PORTFOLIO SERIES 2	35-2710350	30321N777	30321N769				FXZKMX	7/25/2022	0.32230	0.29391
FT9489 FTP CLEAN ENERGY PORTFOLIO SERIES 2	35-2710350	30321N777	30321N769				FXZKMX	12/25/2022	0.01840	0.01678
FT9547 CLEAN ENERGY PORTFOLIO SERIES 4	87-1355964	30321N801	30321N819	30321N793	30321N785		FWMUAX	6/25/2022	0.03310	0.02910
FT9547 CLEAN ENERGY PORTFOLIO SERIES 4	87-1355964	30321N801	30321N819	30321N793	30321N785		FWMUAX	7/25/2022	0.31870	0.28023
FT9547 CLEAN ENERGY PORTFOLIO SERIES 4	87-1355964	30321N801	30321N819	30321N793	30321N785		FWMUAX	12/25/2022	0.02050	0.01803

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9513 MANIFEST THEMATIC PORTFOLIO SERIES	87-1356107	30321N827	30321N835	30321N843	30321N850		FKPSIX	12/25/2022	0.03480	0.00201
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	1/25/2022	0.02920	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	2/25/2022	0.02920	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	3/25/2022	0.02920	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	4/25/2022	0.02890	0.00186
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	5/25/2022	0.03550	0.00229
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	6/25/2022	0.02890	0.00186
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	7/25/2022	0.02910	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	8/25/2022	0.02910	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	9/25/2022	0.02910	0.00188
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	10/25/2022	0.02830	0.00183
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	11/25/2022	0.02830	0.00183
FT9533 CALIFORNIA MUNI INC SELECT C-E PORT SER 87	87-1320341	30321P111	30321P129	30321P137	30321P103		FEHDX	12/25/2022	0.02830	0.00183
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	1/25/2022	0.03910	0.00149
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	2/25/2022	0.03910	0.00149
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	3/25/2022	0.03910	0.00149
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	4/25/2022	0.03860	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	5/25/2022	0.03860	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	6/25/2022	0.03860	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	7/25/2022	0.03870	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	8/25/2022	0.03870	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	9/25/2022	0.03870	0.00147
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	10/25/2022	0.03920	0.00149
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	11/25/2022	0.03920	0.00149
FT9505 STONEBRIDGE PREFERRED INCOME PORT SERIES 33	35-2710405	30321P202	30321P210	30321P228	30321P236		FSUEWX	12/25/2022	0.03920	0.00149
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	1/25/2022	0.02060	0.00269
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	2/25/2022	0.01760	0.00230
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	3/25/2022	0.04200	0.00549
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	4/25/2022	0.03110	0.00407
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	5/25/2022	0.01980	0.00259
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	6/25/2022	0.03530	0.00462
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	7/25/2022	0.03620	0.00473
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	8/25/2022	0.02190	0.00286
FT9527 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 44	87-1665570	30321P251	30321P277	30321P244	30321P269		FSUGYX	9/25/2022	0.02950	0.00386
FT9539 CORE HOLDINGS GROWTH TRUST 2021 FALL SERIES	35-2722335	30321P293	30321P319	30321P285	30321P301		FLJGUX	6/25/2022	0.06760	0.00491
FT9539 CORE HOLDINGS GROWTH TRUST 2021 FALL SERIES	35-2722335	30321P293	30321P319	30321P285	30321P301		FLJGUX	12/25/2022	0.09600	0.00698
FT9520 CYBERSECURITY PORTFOLIO SERIES 25	87-1641266	30321P392	30321P368	30321P384	30321P376		FQERDX	4/25/2022	0.01260	0.01069
FT9520 CYBERSECURITY PORTFOLIO SERIES 25	87-1641266	30321P392	30321P368	30321P384	30321P376		FQERDX	6/25/2022	0.55440	0.47057
FT9520 CYBERSECURITY PORTFOLIO SERIES 25	87-1641266	30321P392	30321P368	30321P384	30321P376		FQERDX	9/25/2022	0.01170	0.00993
FT9520 CYBERSECURITY PORTFOLIO SERIES 25	87-1641266	30321P392	30321P368	30321P384	30321P376		FQERDX	9/25/2022	0.50400	0.42780
FT9522 CLOUD COMPUTING PORTFOLIO SERIES 34	87-1641333	30321P434	30321P400	30321P418	30321P426		FOSARX	6/25/2022	0.02050	0.00301
FT9522 CLOUD COMPUTING PORTFOLIO SERIES 34	87-1641333	30321P434	30321P400	30321P418	30321P426		FOSARX	12/25/2022	0.01500	0.00220
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	1/25/2022	0.06810	0.01042
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	2/25/2022	0.00170	0.00026
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	2/25/2022	0.05990	0.00916
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	3/25/2022	0.05620	0.00860
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	4/25/2022	0.05530	0.00846

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FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	5/25/2022	0.05530	0.00846
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	6/25/2022	0.05530	0.00846
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	7/25/2022	0.05480	0.00838
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	8/25/2022	0.05480	0.00838
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	9/25/2022	0.05480	0.00838
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	10/25/2022	0.05640	0.00863
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	11/25/2022	0.05640	0.00863
FT9563 SENIOR LOAN LTD DURATION C-E PORT SER 102	87-1418533	30321P459	30321P467	30321P475	30321P442		FDXUEX	12/25/2022	0.05640	0.00863
FT9528 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 44	87-1665643	30321P533	30321P558	30321P525	30321P541		FOIJOX	6/25/2022	0.02780	0.00954
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	1/25/2022	0.06550	0.03522
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	1/25/2022	0.02090	0.01124
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	2/25/2022	0.03010	0.01618
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	2/25/2022	0.05200	0.02796
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	3/25/2022	0.05010	0.02694
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	4/25/2022	0.05050	0.02715
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	5/25/2022	0.05050	0.02715
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	6/25/2022	0.05050	0.02715
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	7/25/2022	0.04990	0.02683
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	8/25/2022	0.04990	0.02683
FT9564 STRATEGIC INCOME ADV OPP C-E PORT SER 26	87-1557545	30321P582	30321P590	30321P574	30321P566		FSUCUX	9/25/2022	0.04990	0.02683
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	1/25/2022	0.00810	0.00386
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	1/25/2022	0.07250	0.03452
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	2/25/2022	0.05960	0.02838
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	3/25/2022	0.05890	0.02804
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	4/25/2022	0.05600	0.02666
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	5/25/2022	0.05600	0.02666
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	6/25/2022	0.05600	0.02666
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	7/25/2022	0.05560	0.02647
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	8/25/2022	0.05560	0.02647
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	9/25/2022	0.05560	0.02647
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	10/25/2022	0.05460	0.02600
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	11/25/2022	0.05460	0.02600
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	12/25/2022	0.05460	0.02600
FT9566 DIVIDEND INCOME SELECT C-E PORT SER 89	87-1665705	30321P624	30321P608	30321P616	30321P632		FDOHFX	12/25/2022	0.09950	0.04737
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	1/25/2022	0.07590	0.01070
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	2/25/2022	0.06020	0.00849
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	3/25/2022	0.06020	0.00849
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	4/25/2022	0.05990	0.00845
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	5/25/2022	0.05990	0.00845
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	5/25/2022	0.00250	0.00035
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	6/25/2022	0.00240	0.00034
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	6/25/2022	0.05990	0.00845
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	7/25/2022	0.05950	0.00839
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	8/25/2022	0.05950	0.00839
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	9/25/2022	0.05950	0.00839
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	10/25/2022	0.05930	0.00836
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	11/25/2022	0.05930	0.00836
FT9567 HIGH YIELD INCOME CLOSED END PORT SERIES 95	87-1557616	30321P640	30321P657	30321P665	30321P673		FXPRHX	12/25/2022	0.05930	0.00836

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	1/25/2022	0.06360	0.01884
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	2/25/2022	0.02110	0.00625
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	3/25/2022	0.05840	0.01730
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	4/25/2022	0.03980	0.01179
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	5/25/2022	0.02750	0.00815
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	6/25/2022	0.05980	0.01772
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	7/25/2022	0.04810	0.01425
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	8/25/2022	0.02030	0.00601
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	9/25/2022	0.06000	0.01778
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	10/25/2022	0.04820	0.01428
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	11/25/2022	0.02000	0.00593
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	12/25/2022	0.05940	0.01760
FT9568 INTEREST RATE HEDGE PORTFOLIO SERIES 138	87-1557691	30321P699	30321P681	30321P707	30321P715		FFATNX	12/25/2022	0.02830	0.00839
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	1/25/2022	0.05210	0.01942
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	1/25/2022	0.01800	0.00671
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	2/25/2022	0.05210	0.01942
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	3/25/2022	0.05210	0.01942
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	4/25/2022	0.05390	0.02009
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	5/25/2022	0.05390	0.02009
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	6/25/2022	0.05390	0.02009
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	7/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	8/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	9/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	10/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	11/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	12/25/2022	0.05380	0.02006
FT9569 COVERED CALL SELECT CLOSED END PORT SER 83	87-1665773	30321P723	30321P749	30321P731	30321P756		FLSTTX	12/25/2022	0.08280	0.03087
FT9524 WATER UTILITY INFRA SELECT PORT SER 63	87-1687912	30321P798	30321P764	30321P780	30321P772		FYJFTX	6/25/2022	0.04020	0.00008
FT9524 WATER UTILITY INFRA SELECT PORT SER 63	87-1687912	30321P798	30321P764	30321P780	30321P772		FYJFTX	12/25/2022	0.04310	0.00009
FT9525 CYCLICAL STRENGTH PORTFOLIO SERIES 35	87-1687858	30321P830	30321P814	30321P822	30321P806		FEHTPX	6/25/2022	0.04070	0.00069
FT9525 CYCLICAL STRENGTH PORTFOLIO SERIES 35	87-1687858	30321P830	30321P814	30321P822	30321P806		FEHTPX	12/25/2022	0.04420	0.00075
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	1/25/2022	0.06090	0.03523
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	2/25/2022	0.06090	0.03523
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	3/25/2022	0.06090	0.03523
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	4/25/2022	0.05890	0.03407
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	5/25/2022	0.05890	0.03407
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	6/25/2022	0.05890	0.03407
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	7/25/2022	0.05580	0.03228
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	8/25/2022	0.05580	0.03228
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	9/25/2022	0.05580	0.03228
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	10/25/2022	0.05320	0.03078
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	11/25/2022	0.05320	0.03078
FT9570 GLOBAL BOND INCOME CLOSED END PORT SERIES 38	87-1665832	30321Q119	30321Q127	30321Q135	30321Q101		FHQNMX	12/25/2022	0.05320	0.03078
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	1/25/2022	0.01860	0.00056
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	2/25/2022	0.01860	0.00056
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	3/25/2022	0.01860	0.00056
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	4/25/2022	0.01800	0.00054
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	5/25/2022	0.01800	0.00054

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FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	6/25/2022	0.01800	0.00054
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	7/25/2022	0.01880	0.00057
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	8/25/2022	0.01880	0.00057
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	9/25/2022	0.01880	0.00057
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	10/25/2022	0.01920	0.00058
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	11/25/2022	0.01920	0.00058
FT9565 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 68	87-1687970	30321Q218	30321Q192	30321Q184	30321Q200		FBSDUX	12/25/2022	0.01920	0.00058
FT9534 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 32	87-1756662	30321Q226	30321Q259	30321Q234	30321Q242		FVTPYX	6/25/2022	0.01180	0.01148
FT9534 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 32	87-1756662	30321Q226	30321Q259	30321Q234	30321Q242		FVTPYX	7/25/2022	0.28900	0.28120
FT9534 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 32	87-1756662	30321Q226	30321Q259	30321Q234	30321Q242		FVTPYX	11/25/2022	0.21130	0.20559
FT9559 US INFRASTRUCTURE PORTFOLIO SERIES 25	35-2722343	30321Q432	30321Q457	30321Q424	30321Q440		FTECFX	6/25/2022	0.03550	0.00127
FT9559 US INFRASTRUCTURE PORTFOLIO SERIES 25	35-2722343	30321Q432	30321Q457	30321Q424	30321Q440		FTECFX	12/25/2022	0.03650	0.00131
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	1/25/2022	0.01930	0.00149
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	2/25/2022	0.02790	0.00215
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	3/25/2022	0.02580	0.00199
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	4/25/2022	0.03860	0.00297
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	5/25/2022	0.03130	0.00241
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	6/25/2022	0.03320	0.00256
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	7/25/2022	0.02550	0.00196
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	8/25/2022	0.02580	0.00199
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	9/25/2022	0.04080	0.00314
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	10/25/2022	0.02560	0.00197
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	11/25/2022	0.02710	0.00209
FT9597 BALANCED INCOME EQUITY AND ETF PORT SER 50	87-1756588	30321Q473	30321Q481	30321Q465	30321Q499		FVJYVX	12/25/2022	0.02870	0.00221
FT9551 BIOTECHNOLOGY PORTFOLIO SERIES 54	87-1756757	30321Q648	30321Q655	30321Q630	30321Q622		FAYVOX	6/25/2022	0.01850	0.00535
FT9551 BIOTECHNOLOGY PORTFOLIO SERIES 54	87-1756757	30321Q648	30321Q655	30321Q630	30321Q622		FAYVOX	12/25/2022	0.01580	0.00457
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	1/25/2022	0.02650	0.00524
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	2/25/2022	0.02650	0.00524
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	3/25/2022	0.02650	0.00524
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	4/25/2022	0.02710	0.00536
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	5/25/2022	0.02710	0.00536
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	6/25/2022	0.02710	0.00536
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	7/25/2022	0.02740	0.00542
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	8/25/2022	0.02740	0.00542
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	9/25/2022	0.02740	0.00542
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	10/25/2022	0.02810	0.00556
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	11/25/2022	0.02810	0.00556
FT9558 REIT GROWTH INCOME SELECT PORT SERIES 58	35-2722342	30321Q663	30321Q671	30321Q697	30321Q689		FGNUJX	12/25/2022	0.02810	0.00556
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	1/25/2022	0.01050	0.00198
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	1/25/2022	0.05070	0.00957
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	2/25/2022	0.00290	0.00055
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	2/25/2022	0.03360	0.00634
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	3/25/2022	0.03340	0.00630
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	4/25/2022	0.05140	0.00970
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	5/25/2022	0.04490	0.00847
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	6/25/2022	0.03570	0.00674
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	7/25/2022	0.03750	0.00708

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FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	8/25/2022	0.03970	0.00749
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	9/25/2022	0.04530	0.00855
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	10/25/2022	0.03880	0.00732
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	11/25/2022	0.04080	0.00770
FT9607 BALANCED INCOME SELECT PORTFOLIO SERIES 105	87-1641479	30321Q705	30321Q721	30321Q739	30321Q713		FSAYSX	12/25/2022	0.03000	0.00566
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	1/25/2022	0.00060	0.00003
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	1/25/2022	0.03300	0.00166
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	2/25/2022	0.03300	0.00166
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	3/25/2022	0.03300	0.00166
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	4/25/2022	0.03160	0.00159
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	5/25/2022	0.03160	0.00159
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	6/25/2022	0.03160	0.00159
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	7/25/2022	0.03040	0.00153
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	8/25/2022	0.03040	0.00153
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	9/25/2022	0.03040	0.00153
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	10/25/2022	0.02950	0.00148
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	11/25/2022	0.02950	0.00148
FT9608 MUNICIPAL INCOME SELECT C-E PORT SER 125	87-1641536	30321Q754	30321Q747	30321Q762	30321Q770		FITMVX	12/25/2022	0.02950	0.00148
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	1/25/2022	0.00730	0.00339
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	1/25/2022	0.07160	0.03322
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	2/25/2022	0.06160	0.02858
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	2/25/2022	0.00380	0.00176
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	3/25/2022	0.06050	0.02807
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	4/25/2022	0.05670	0.02630
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	5/25/2022	0.00090	0.00042
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	5/25/2022	0.05670	0.02630
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	6/25/2022	0.05670	0.02630
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	6/25/2022	0.00090	0.00042
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	7/25/2022	0.05550	0.02575
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	8/25/2022	0.05550	0.02575
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	9/25/2022	0.05550	0.02575
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	10/25/2022	0.05410	0.02510
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	11/25/2022	0.05410	0.02510
FT9609 STRATEGIC INCOME SELECT C-E PORT SER 53	87-1641624	30321Q788	30321Q812	30321Q796	30321Q804		FCLHWX	12/25/2022	0.05410	0.02510
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	1/25/2022	0.01490	0.00212
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	3/25/2022	0.02500	0.00355
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	4/25/2022	0.02280	0.00324
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	5/25/2022	0.01010	0.00144
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	6/25/2022	0.01940	0.00276
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	7/25/2022	0.01970	0.00280
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	9/25/2022	0.03150	0.00448
FT9553 BROOKMONT EQUITY DIVIDEND PORT SERIES 29	35-2722336	30321Q846	30321Q861	30321Q879	30321Q853		FAPGNX	10/25/2022	0.02180	0.00310
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	1/25/2022	0.08470	0.04269
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	2/25/2022	0.06770	0.03412
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	3/25/2022	0.06640	0.03347
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	4/25/2022	0.06210	0.03130
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	5/25/2022	0.06210	0.03130
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	5/25/2022	0.00100	0.00050
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	6/25/2022	0.00090	0.00045

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	6/25/2022	0.06210	0.03130
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	7/25/2022	0.06080	0.03064
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	8/25/2022	0.06080	0.03064
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	9/25/2022	0.06080	0.03064
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	10/25/2022	0.05950	0.02999
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	11/25/2022	0.05950	0.02999
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	11/25/2022	0.01270	0.00640
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	12/25/2022	0.08580	0.04324
FT9571 DIVERSIFIED HIGH INCOME C-E PORT SER 46	87-1756814	30321R349	30321R356	30321R364	30321R372		FGNSHX	12/25/2022	0.05950	0.02999
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	1/25/2022	0.01590	0.00389
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	2/25/2022	0.01590	0.00389
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	3/25/2022	0.01590	0.00389
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	4/25/2022	0.00910	0.00223
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	5/25/2022	0.00910	0.00223
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	6/25/2022	0.00910	0.00223
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	7/25/2022	0.01360	0.00333
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	8/25/2022	0.01360	0.00333
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	9/25/2022	0.01360	0.00333
FT9574 ETF GROWTH AND INCOME AUG 21	87-1777439	30321R448	30321R422	30321R455	30321R430		FHQT SX	10/25/2022	0.01290	0.00316
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	1/25/2022	0.00940	0.00092
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	1/25/2022	0.02920	0.00285
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	2/25/2022	0.02920	0.00285
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	3/25/2022	0.02920	0.00285
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	4/25/2022	0.02850	0.00278
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	5/25/2022	0.03520	0.00344
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	6/25/2022	0.02850	0.00278
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	7/25/2022	0.02870	0.00280
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	8/25/2022	0.02870	0.00280
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	9/25/2022	0.02870	0.00280
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	10/25/2022	0.02800	0.00274
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	11/25/2022	0.02800	0.00274
FT9612 CALIFORNIA MUNI INC SELECT C-E PORT SER 88	87-1756165	30321R695	30321R661	30321R687	30321R679		FKZNPX	12/25/2022	0.02800	0.00274
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	1/25/2022	0.02460	0.00022
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	2/25/2022	0.02460	0.00022
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	3/25/2022	0.02460	0.00022
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	4/25/2022	0.02360	0.00021
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	5/25/2022	0.02360	0.00021
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	6/25/2022	0.02360	0.00021
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	7/25/2022	0.02520	0.00023
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	8/25/2022	0.02520	0.00023
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	9/25/2022	0.02520	0.00023
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	10/25/2022	0.02850	0.00026
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	11/25/2022	0.02850	0.00026
FT9598 LIMITED DURATION FIXED INC ETF PORT SER 41	35-2722340	30321R729	30321R737	30321R745	30321R752		FCVFFX	12/25/2022	0.02850	0.00026
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	3/25/2022	0.03380	0.00143
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	4/25/2022	0.01110	0.00047
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	6/25/2022	0.03600	0.00152
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	7/25/2022	0.01100	0.00047
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	9/25/2022	0.03140	0.00133

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	10/25/2022	0.01060	0.00045
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	11/25/2022	0.01030	0.00044
FT9577 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 30	35-2722354	30321R760	30321R786	30321R778	30321R794		FRHWSX	12/25/2022	0.02130	0.00090
FT9578 LEISURE ENTERTAINMENT PORTFOLIO SERIES 9	35-2722364	30321R802	30321R810	30321R836	30321R828		FNPJQX	1/25/2022	0.32250	0.31876
FT9580 EMERGING MARKETS STRENGTH PORT SERIES 53	35-2722374	30321R869	30321R844	30321R851	30321R877		FYTDCX	6/25/2022	0.08510	0.00297
FT9580 EMERGING MARKETS STRENGTH PORT SERIES 53	35-2722374	30321R869	30321R844	30321R851	30321R877		FYTDCX	6/25/2022	0.00820	0.00029
FT9580 EMERGING MARKETS STRENGTH PORT SERIES 53	35-2722374	30321R869	30321R844	30321R851	30321R877		FYTDCX	12/25/2022	0.10240	0.00357
FT9582 TOP PICKS SEPTEMBER 2021 PORTFOLIO	35-2722358	30321U144	30321U177	30321U151	30321U169		FPLRFX	1/25/2022	0.01060	0.01020
FT9582 TOP PICKS SEPTEMBER 2021 PORTFOLIO	35-2722358	30321U144	30321U177	30321U151	30321U169		FPLRFX	6/25/2022	0.01930	0.01857
FT9582 TOP PICKS SEPTEMBER 2021 PORTFOLIO	35-2722358	30321U144	30321U177	30321U151	30321U169		FPLRFX	9/25/2022	0.29360	0.28256
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMIX	2/25/2022	0.01600	0.00665
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMIX	4/25/2022	0.01090	0.00453
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMIX	5/25/2022	0.01060	0.00441
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMIX	7/25/2022	0.01200	0.00499
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMIX	8/25/2022	0.01050	0.00437
FT9614 UBS EAG QUALITY MOMENTUM TRUST 2021 SERIES 2	35-2722412	30321U201	30321U193	30321U219	30321U185		FMMMIX	10/25/2022	0.01260	0.00524
FT9541 RICHARD BERN ADV TACT SER AMER IND REN 2021-2	35-2722351	30321U334	30321U318	30321U326	30321U300		FBIQVX	5/25/2022	0.38530	0.32631
FT9541 RICHARD BERN ADV TACT SER AMER IND REN 2021-2	35-2722351	30321U334	30321U318	30321U326	30321U300		FBIQVX	6/25/2022	0.02310	0.01956
FT9541 RICHARD BERN ADV TACT SER AMER IND REN 2021-2	35-2722351	30321U334	30321U318	30321U326	30321U300		FBIQVX	11/25/2022	0.04930	0.04175
FT9541 RICHARD BERN ADV TACT SER AMER IND REN 2021-2	35-2722351	30321U334	30321U318	30321U326	30321U300		FBIQVX	12/25/2022	0.02540	0.02151
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	1/25/2022	0.07430	0.03821
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	2/25/2022	0.06150	0.03162
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	2/25/2022	0.01080	0.00555
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	3/25/2022	0.05890	0.03029
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	4/25/2022	0.05580	0.02869
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	5/25/2022	0.05580	0.02869
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	6/25/2022	0.05580	0.02869
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	7/25/2022	0.05530	0.02844
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	8/25/2022	0.05530	0.02844
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	9/25/2022	0.05530	0.02844
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	10/25/2022	0.05390	0.02772
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	11/25/2022	0.05390	0.02772
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	12/25/2022	0.16020	0.08237
FT9581 EQUITY CLOSED END PORTFOLIO SERIES 63	35-2722330	30321U359	30321U367	30321U375	30321U342		FVAFQX	12/25/2022	0.05390	0.02772
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	1/25/2022	0.00860	0.00419
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	1/25/2022	0.06940	0.03385
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	2/25/2022	0.05170	0.02521
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	2/25/2022	0.03420	0.01668
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	3/25/2022	0.05010	0.02443
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	4/25/2022	0.04990	0.02434
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	5/25/2022	0.04990	0.02434
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	6/25/2022	0.04990	0.02434
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	7/25/2022	0.04930	0.02404
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	8/25/2022	0.04930	0.02404
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	9/25/2022	0.04930	0.02404
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	10/25/2022	0.04780	0.02331

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FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	11/25/2022	0.04780	0.02331
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	12/25/2022	0.01240	0.00605
FT9615 STRATEGIC INCOME ADVANTAGE SELECT CE 100	35-2722331	30321U417	30321U383	30321U391	30321U409		FMCMYX	12/25/2022	0.04780	0.02331
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	1/25/2022	0.00070	0.00003
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	1/25/2022	0.03280	0.00119
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	2/25/2022	0.03280	0.00119
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	3/25/2022	0.03280	0.00119
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	4/25/2022	0.03130	0.00113
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	5/25/2022	0.03130	0.00113
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	6/25/2022	0.03130	0.00113
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	7/25/2022	0.02990	0.00108
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	8/25/2022	0.02990	0.00108
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	9/25/2022	0.02990	0.00108
FT9616 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 70	35-2722332	30321U425	30321U433	30321U441	30321U458		FXZOQX	10/25/2022	0.02870	0.00104
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	1/25/2022	0.02330	0.01440
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	2/25/2022	0.02330	0.01440
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	3/25/2022	0.02330	0.01440
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	4/25/2022	0.02520	0.01558
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	5/25/2022	0.02520	0.01558
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	6/25/2022	0.02520	0.01558
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	7/25/2022	0.02380	0.01471
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	8/25/2022	0.02380	0.01471
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	9/25/2022	0.02380	0.01471
FT9585 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 3	35-2722356	30321U516	30321U508				FWDLFX	10/25/2022	0.03170	0.01959
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	1/25/2022	0.02840	0.00270
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	2/25/2022	0.02840	0.00270
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	3/25/2022	0.02840	0.00270
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	4/25/2022	0.02140	0.00204
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	5/25/2022	0.02140	0.00204
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	6/25/2022	0.02140	0.00204
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	7/25/2022	0.02690	0.00256
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	8/25/2022	0.02690	0.00256
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	9/25/2022	0.02690	0.00256
FT9590 FT INCOME PORTFOLIO SERIES 13	35-2722355	30321U557	30321U540	30321U524	30321U532		FYJXX	10/25/2022	0.03020	0.00287
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	1/25/2022	0.03030	0.00129
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	2/25/2022	0.03010	0.00129
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	3/25/2022	0.03010	0.00129
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	4/25/2022	0.02840	0.00121
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	5/25/2022	0.02840	0.00121
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	6/25/2022	0.02840	0.00121
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	7/25/2022	0.02650	0.00113
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	8/25/2022	0.02650	0.00113
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	9/25/2022	0.02650	0.00113
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	10/25/2022	0.02660	0.00114
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	11/25/2022	0.02660	0.00114
FT9634 NEW YORK MUNICIPAL INC SELECT C-E POR SR 65	35-2722378	30321U672	30321U664	30321U656	30321U649		FKPYOX	12/25/2022	0.02660	0.00114
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	1/25/2022	0.06060	0.01493
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	1/25/2022	0.00460	0.00113

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FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	2/25/2022	0.03190	0.00786
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	2/25/2022	0.03990	0.00983
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	3/25/2022	0.05040	0.01242
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	4/25/2022	0.04050	0.00998
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	5/25/2022	0.06020	0.01483
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	6/25/2022	0.05500	0.01355
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	7/25/2022	0.05610	0.01382
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	8/25/2022	0.04640	0.01143
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	9/25/2022	0.10460	0.02577
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	9/25/2022	0.06460	0.01592
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	10/25/2022	0.05520	0.01360
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	11/25/2022	0.03740	0.00922
FT9635 TACTICAL INCOME PORTFOLIO SERIES 67	35-2722377	30321U706	30321U698	30321U680	30321U714		FITQZX	12/25/2022	0.07070	0.01742
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	1/25/2022	0.07490	0.02968
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	2/25/2022	0.06200	0.02456
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	3/25/2022	0.06300	0.02496
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	4/25/2022	0.05770	0.02286
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	5/25/2022	0.05770	0.02286
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	6/25/2022	0.05770	0.02286
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	7/25/2022	0.05720	0.02266
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	8/25/2022	0.05720	0.02266
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	9/25/2022	0.05720	0.02266
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	10/25/2022	0.05710	0.02262
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	11/25/2022	0.05710	0.02262
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	12/25/2022	0.01600	0.00634
FT9664 INCOME ALLOCATION CLOSED END 4Q 21	35-2724293	30321U763	30321U771	30321U789	30321U797		FPVUUX	12/25/2022	0.05710	0.02262
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	1/25/2022	0.01260	0.00112
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	2/25/2022	0.01000	0.00089
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	3/25/2022	0.02530	0.00225
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	4/25/2022	0.01340	0.00119
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	5/25/2022	0.01210	0.00108
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	6/25/2022	0.02900	0.00258
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	7/25/2022	0.01250	0.00111
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	8/25/2022	0.01250	0.00111
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	9/25/2022	0.02720	0.00242
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	10/25/2022	0.01240	0.00110
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	11/25/2022	0.01250	0.00111
FT9663 FTP S P DVD ARISTOCRATS TARGET 25 4Q 21	35-2722427	30321X106	30321X114				FBSWMX	12/25/2022	0.02950	0.00262
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	1/25/2022	0.01160	0.00080
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	2/25/2022	0.01360	0.00093
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	3/25/2022	0.04820	0.00331
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	4/25/2022	0.02770	0.00190
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	5/25/2022	0.01560	0.00107
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	6/25/2022	0.02620	0.00180
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	7/25/2022	0.02810	0.00193
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	8/25/2022	0.01560	0.00107
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	9/25/2022	0.02460	0.00169
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	10/25/2022	0.02820	0.00193
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	11/25/2022	0.01480	0.00102
FT9663 FTP VALUE LINE TARGET SAFETY 30 4Q 21	35-2722426	30321X130	30321X122				FRSELX	12/25/2022	0.01940	0.00133

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FT9666 DIV EQ STRT ALLOC PORT 4Q 21 TERM 11723	35-2724294	30321X148	30321X163	30321X171	30321X155		FZDITX	6/25/2022	0.07200	0.00777
FT9666 DIV EQ STRT ALLOC PORT 4Q 21 TERM 11723	35-2724294	30321X148	30321X163	30321X171	30321X155		FZDITX	8/25/2022	0.01770	0.00191
FT9666 DIV EQ STRT ALLOC PORT 4Q 21 TERM 11723	35-2724294	30321X148	30321X163	30321X171	30321X155		FZDITX	10/25/2022	0.01990	0.00215
FT9666 DIV EQ STRT ALLOC PORT 4Q 21 TERM 11723	35-2724294	30321X148	30321X163	30321X171	30321X155		FZDITX	12/25/2022	0.06920	0.00747
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	3/25/2022	0.03820	0.00314
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	4/25/2022	0.02070	0.00170
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	6/25/2022	0.04500	0.00370
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	7/25/2022	0.02200	0.00181
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	9/25/2022	0.04150	0.00342
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	10/25/2022	0.02520	0.00207
FT9668 TARGET DVD DBL PLAY 4Q 21 TERM 1923	35-2724296	30321X197	30321X205	30321X189	30321X213		FQYYHX	12/25/2022	0.04540	0.00374
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	2/25/2022	0.01120	0.00074
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	3/25/2022	0.03830	0.00252
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	4/25/2022	0.02370	0.00156
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	5/25/2022	0.01060	0.00070
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	6/25/2022	0.03370	0.00222
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	7/25/2022	0.02400	0.00158
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	8/25/2022	0.01080	0.00071
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	9/25/2022	0.03070	0.00202
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	10/25/2022	0.02610	0.00172
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	11/25/2022	0.01070	0.00071
FT9668 TARGET DVD TRIPLE PLAY 4Q 21 TERM 1923	35-2724297	30321X254	30321X221	30321X239	30321X247		FQFQBX	12/25/2022	0.03230	0.00213
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	3/25/2022	0.03460	0.00121
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	4/25/2022	0.01400	0.00049
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	5/25/2022	0.01240	0.00043
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	6/25/2022	0.02920	0.00102
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	7/25/2022	0.01270	0.00044
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	8/25/2022	0.01280	0.00045
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	9/25/2022	0.02750	0.00096
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	10/25/2022	0.01280	0.00045
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	11/25/2022	0.01280	0.00045
FT9670 S P DVD ARISTOCRATS TARGET 25 4Q 21 TERM 1923	35-2722428	30321X346	30321X353	30321X361	30321X379		FRIPKX	12/25/2022	0.02980	0.00104
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	2/25/2022	0.03310	0.00442
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	3/25/2022	0.03350	0.00448
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	4/25/2022	0.02970	0.00397
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	5/25/2022	0.02500	0.00334
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	6/25/2022	0.06710	0.00896
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	7/25/2022	0.02310	0.00309
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	8/25/2022	0.02780	0.00371
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	9/25/2022	0.04500	0.00601
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	10/25/2022	0.02410	0.00322
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	11/25/2022	0.02770	0.00370
FT9670 TARGET DIVSD DVD 4Q 21 TERM 1923	35-2722433	30321X437	30321X429	30321X445	30321X452		FNQAGX	12/25/2022	0.04420	0.00591
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	1/25/2022	0.06980	0.02208
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	2/25/2022	0.07830	0.02477
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	2/25/2022	0.01730	0.00547
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	3/25/2022	0.04940	0.01563

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FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	4/25/2022	0.04920	0.01556
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	5/25/2022	0.06670	0.02110
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	6/25/2022	0.05310	0.01680
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	7/25/2022	0.08000	0.02530
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	8/25/2022	0.05120	0.01619
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	9/25/2022	0.16930	0.05355
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	9/25/2022	0.07530	0.02382
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	10/25/2022	0.06560	0.02075
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	11/25/2022	0.02140	0.00677
FT9670 TARGET GLOBAL DVD LEADERS 4Q 21 TERM 1923	35-2722430	30321X486	30321X494	30321X478	30321X460		FPVYYX	12/25/2022	0.04680	0.01480
FT9670 SP TARGET SMID 60 4Q 21 TERM 1923	35-2722420	30321X544	30321X577	30321X569	30321X551		FNGJDX	6/25/2022	0.08400	0.02014
FT9670 SP TARGET SMID 60 4Q 21 TERM 1923	35-2722420	30321X544	30321X577	30321X569	30321X551		FNGJDX	12/25/2022	0.10990	0.02635
FT9670 TARGET FOCUS 4 4Q 21 TERM 1923	35-2722432	30321X585	30321X593	30321X601	30321X619		FSLOTX	6/25/2022	0.09310	0.01476
FT9670 TARGET FOCUS 4 4Q 21 TERM 1923	35-2722432	30321X585	30321X593	30321X601	30321X619		FSLOTX	12/25/2022	0.12740	0.02019
FT9670 TARGET GROWTH 4Q 21 TERM 1923	35-2722431	30321X643	30321X650	30321X635	30321X627		FSVFWX	6/25/2022	0.02500	0.01952
FT9670 TARGET GROWTH 4Q 21 TERM 1923	35-2722431	30321X643	30321X650	30321X635	30321X627		FSVFWX	12/25/2022	0.01740	0.01359
FT9670 TARGET TRIAD 4Q 21 TERM 1923	35-2722429	30321X684	30321X676	30321X668	30321X692		FQPHEX	6/25/2022	0.09450	0.01953
FT9670 TARGET TRIAD 4Q 21 TERM 1923	35-2722429	30321X684	30321X676	30321X668	30321X692		FQPHEX	12/25/2022	0.10050	0.02077
FT9670 TARGET VIP 4Q 21 TERM 1923	35-2722421	30321X700	30321X734	30321X718	30321X726		FRSGNX	6/25/2022	0.09110	0.01421
FT9670 TARGET VIP 4Q 21 TERM 1923	35-2722421	30321X700	30321X734	30321X718	30321X726		FRSGNX	12/25/2022	0.06820	0.01064
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	1/25/2022	0.04990	0.01106
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	3/25/2022	0.05510	0.01222
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	4/25/2022	0.03860	0.00856
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	5/25/2022	0.03550	0.00787
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	6/25/2022	0.04920	0.01091
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	7/25/2022	0.05580	0.01237
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	8/25/2022	0.02750	0.00610
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	9/25/2022	0.08540	0.01893
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	9/25/2022	0.05770	0.01279
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	10/25/2022	0.05150	0.01142
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	11/25/2022	0.01240	0.00275
FT9669 TARGET DVD BLEND 4Q 21 TERM 1923	35-2724298	30321X775	30321X742	30321X759	30321X767		FPCQSX	12/25/2022	0.04610	0.01022
FT9594 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 6	35-2722376	30321Y104	30321Y112	30321Y120	30321Y138		FZCUFX	6/25/2022	0.01700	0.00364
FT9594 INNOVATIVE FINANCIAL & TECHNOLOGY PORT SER 6	35-2722376	30321Y104	30321Y112	30321Y120	30321Y138		FZCUFX	12/25/2022	0.02230	0.00478
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	1/25/2022	0.09080	0.04554
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	2/25/2022	0.05710	0.02864
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	3/25/2022	0.00240	0.00120
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	3/25/2022	0.05650	0.02833
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	4/25/2022	0.05030	0.02523
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	5/25/2022	0.05030	0.02523
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	6/25/2022	0.05030	0.02523
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	7/25/2022	0.04980	0.02497
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	8/25/2022	0.04980	0.02497
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	9/25/2022	0.04980	0.02497
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	10/25/2022	0.04760	0.02387
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	11/25/2022	0.03710	0.01861

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FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	11/25/2022	0.04760	0.02387
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	12/25/2022	0.04760	0.02387
FT9622 US EQUITY CLOSED END PORTFOLIO SERIES 39	35-2722425	30321Y237	30321Y252	30321Y229	30321Y245		FCVJXX	12/25/2022	0.17720	0.08887
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	1/25/2022	0.06250	0.01650
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	2/25/2022	0.05500	0.01452
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	3/25/2022	0.05500	0.01452
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	4/25/2022	0.05320	0.01404
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	5/25/2022	0.05320	0.01404
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	6/25/2022	0.05320	0.01404
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	7/25/2022	0.05240	0.01383
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	8/25/2022	0.05240	0.01383
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	9/25/2022	0.05240	0.01383
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	10/25/2022	0.05240	0.01383
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	11/25/2022	0.05240	0.01383
FT9636 STRATEGIC INCOME CLOSED END PORT SERIES 84	35-2722392	30321Y260	30321Y278	30321Y294	30321Y286		FMVZIX	12/25/2022	0.05240	0.01383
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	2/25/2022	0.01590	0.00115
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	3/25/2022	0.03070	0.00222
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	4/25/2022	0.03890	0.00281
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	5/25/2022	0.02110	0.00152
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	6/25/2022	0.04250	0.00307
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	7/25/2022	0.04120	0.00297
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	8/25/2022	0.01870	0.00135
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	9/25/2022	0.04210	0.00304
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	10/25/2022	0.04850	0.00350
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	11/25/2022	0.02050	0.00148
FT9601 SABRIENT DIVIDEND PORTFOLIO SERIES 37	35-2722370	30321Y302	30321Y336	30321Y310	30321Y328		FWNGMX	12/25/2022	0.03750	0.00271
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	1/25/2022	0.01670	0.00103
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	2/25/2022	0.01670	0.00103
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	3/25/2022	0.01670	0.00103
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	4/25/2022	0.01690	0.00104
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	5/25/2022	0.01690	0.00104
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	6/25/2022	0.01690	0.00104
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	7/25/2022	0.01810	0.00111
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	8/25/2022	0.01810	0.00111
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	9/25/2022	0.01810	0.00111
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	10/25/2022	0.02440	0.00150
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	11/25/2022	0.02440	0.00150
FT9606 FT SHORT DURATION FIXED INC MODEL PORT 4Q 21	35-2722349	30321Y401	30321Y393	30321Y385	30321Y419		FCMESX	12/25/2022	0.02440	0.00150
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	1/25/2022	0.01650	0.00573
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	2/25/2022	0.01650	0.00573
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	3/25/2022	0.01650	0.00573
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	4/25/2022	0.00390	0.00135
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	5/25/2022	0.00390	0.00135
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	6/25/2022	0.00390	0.00135
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	7/25/2022	0.01860	0.00645
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	8/25/2022	0.01860	0.00645
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	9/25/2022	0.01860	0.00645
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	10/25/2022	0.01140	0.00396
FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJXLX	11/25/2022	0.01140	0.00396

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FT9604 FT EQUITY ALLOCATION ETF MODEL PORT 4Q 21	35-2722347	30321Y476	30321Y468	30321Y492	30321Y484		FJLX	12/25/2022	0.01140	0.00396
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	1/25/2022	0.02340	0.00314
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	2/25/2022	0.02340	0.00314
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	3/25/2022	0.02340	0.00314
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	4/25/2022	0.02490	0.00335
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	5/25/2022	0.02490	0.00335
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	6/25/2022	0.02490	0.00335
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	7/25/2022	0.02550	0.00343
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	8/25/2022	0.02550	0.00343
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	9/25/2022	0.02550	0.00343
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	10/25/2022	0.03100	0.00417
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	11/25/2022	0.03100	0.00417
FT9605 FT HIGH INCOME MODEL PORTFOLIO 4Q 21	35-2722348	30321Y534	30321Y518	30321Y526	30321Y500		FRINIX	12/25/2022	0.03100	0.00417
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	1/25/2022	0.06560	0.01033
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	2/25/2022	0.05410	0.00852
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	3/25/2022	0.05410	0.00852
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	4/25/2022	0.05280	0.00832
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	5/25/2022	0.00080	0.00013
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	5/25/2022	0.05280	0.00832
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	6/25/2022	0.05280	0.00832
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	6/25/2022	0.00080	0.00013
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	7/25/2022	0.05280	0.00832
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	8/25/2022	0.05280	0.00832
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	9/25/2022	0.05280	0.00832
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	10/25/2022	0.05520	0.00869
FT9637 SENIOR LOAN LTD DURAT OPPOR C E PORT SER 77	35-2722434	30321Y609	30321Y617	30321Y625	30321Y633		FITVIX	11/25/2022	0.05520	0.00869
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	1/25/2022	0.06640	0.00809
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	2/25/2022	0.05480	0.00667
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	3/25/2022	0.05480	0.00667
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	4/25/2022	0.05330	0.00649
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	5/25/2022	0.00080	0.00010
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	5/25/2022	0.05330	0.00649
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	6/25/2022	0.00080	0.00010
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	6/25/2022	0.05330	0.00649
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	7/25/2022	0.05320	0.00648
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	8/25/2022	0.05320	0.00648
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	9/25/2022	0.05320	0.00648
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	10/25/2022	0.05540	0.00675
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	11/25/2022	0.05540	0.00675
FT9640 SENIOR LOAN LTD DURATION C-E PORT SER 103	87-2161400	30321Y674	30321Y641	30321Y666	30321Y658		FGXRSX	12/25/2022	0.05540	0.00675
FT9633 GROWTH INCOME OPPORTUNITY PORT SERIES 6	35-2722423	30321Y682	30321Y708	30321Y716	30321Y690		FVKHDX	6/25/2022	0.04030	0.02722
FT9633 GROWTH INCOME OPPORTUNITY PORT SERIES 6	35-2722423	30321Y682	30321Y708	30321Y716	30321Y690		FVKHDX	7/25/2022	0.24350	0.16448
FT9633 GROWTH INCOME OPPORTUNITY PORT SERIES 6	35-2722423	30321Y682	30321Y708	30321Y716	30321Y690		FVKHDX	12/25/2022	0.06240	0.04215
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y740	30321Y732	30321Y757	30321Y724		FWNEKX	1/25/2022	0.06020	0.03284
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y740	30321Y732	30321Y757	30321Y724		FWNEKX	2/25/2022	0.05630	0.03071
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y740	30321Y732	30321Y757	30321Y724		FWNEKX	2/25/2022	0.01600	0.00873
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y740	30321Y732	30321Y757	30321Y724		FWNEKX	3/25/2022	0.05630	0.03071
FT9638 GLOBAL EQUITY INCOME CLOSED END PORT SER 76	35-2722436	30321Y740	30321Y732	30321Y757	30321Y724		FWNEKX	4/25/2022	0.05640	0.03077

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FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	1/25/2022	0.05840	0.00168
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	2/25/2022	0.04910	0.00141
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	3/25/2022	0.04910	0.00141
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	4/25/2022	0.04790	0.00138
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	5/25/2022	0.04790	0.00138
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	6/25/2022	0.04790	0.00138
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	7/25/2022	0.04890	0.00141
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	8/25/2022	0.04890	0.00141
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	9/25/2022	0.04890	0.00141
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	10/25/2022	0.05370	0.00155
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	11/25/2022	0.05370	0.00155
FT9624 SENIOR LOAN SELECT CLOSED END PORT SERIES 45	35-2722424	30322C218	30322C200	30322C184	30322C192		FCCDFX	12/25/2022	0.05370	0.00155
FT9625 THE KEY 3 PORTFOLIO SERIES 16	35-2722413	30322C234	30322C242	30322C226	30322C259		FAZDWX	6/25/2022	0.05190	0.00636
FT9625 THE KEY 3 PORTFOLIO SERIES 16	35-2722413	30322C234	30322C242	30322C226	30322C259		FAZDWX	12/25/2022	0.05630	0.00690
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	1/25/2022	0.00060	0.00004
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	1/25/2022	0.03290	0.00196
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	2/25/2022	0.03290	0.00196
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	3/25/2022	0.03290	0.00196
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	4/25/2022	0.03100	0.00184
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	5/25/2022	0.03100	0.00184
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	6/25/2022	0.03100	0.00184
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	7/25/2022	0.03010	0.00179
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	8/25/2022	0.03010	0.00179
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	9/25/2022	0.03010	0.00179
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	10/25/2022	0.02890	0.00172
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	11/25/2022	0.02890	0.00172
FT9642 MUNICIPAL INCOME SELECT C-E PORT SER 126	87-2189772	30322C267	30322C291	30322C283	30322C275		FCLQEX	12/25/2022	0.02890	0.00172
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	1/25/2022	0.04480	0.02103
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	2/25/2022	0.01630	0.00765
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	3/25/2022	0.04990	0.02343
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	4/25/2022	0.06820	0.03202
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	5/25/2022	0.02040	0.00958
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	6/25/2022	0.06140	0.02883
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	7/25/2022	0.06800	0.03193
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	8/25/2022	0.02230	0.01047
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	9/25/2022	0.05270	0.02474
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	10/25/2022	0.06660	0.03127
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	11/25/2022	0.38370	0.18015
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	11/25/2022	0.02460	0.01155
FT9643 ALTERNATIVE INCOME PORTFOLIO SERIES 41	87-2189854	30322C309	30322C317	30322C325	30322C333		FOSIZX	12/25/2022	0.05530	0.02596
FT9644 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 4	87-2222630	30322C366	30322C374				FMCTEX	7/25/2022	0.30450	0.30450
FT9644 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 4	87-2222630	30322C366	30322C374				FMCTEX	11/25/2022	0.20350	0.20350
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	4/25/2022	0.01800	0.01455
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	5/25/2022	0.01920	0.01552
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	6/25/2022	0.01170	0.00946
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	8/25/2022	0.02090	0.01689
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	8/25/2022	0.29490	0.23834

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FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	9/25/2022	0.01110	0.00897
FT9645 FOCUSED EQUITY OPPORTUNITIES PORT SERIES 3	35-2724352	30322C382	30322C408	30322C416	30322C390		FDOZXX	11/25/2022	0.01130	0.00913
FT9700 SMID CAPITAL STRENGTH OPP PORT SER 19	35-2724336	30322C507	30322C531	30322C515	30322C523		FGYOOX	6/25/2022	0.03720	0.01009
FT9700 SMID CAPITAL STRENGTH OPP PORT SER 19	35-2724336	30322C507	30322C531	30322C515	30322C523		FGYOOX	12/25/2022	0.03540	0.00960
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	1/25/2022	0.14770	0.12516
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	4/25/2022	0.14780	0.12525
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	6/25/2022	0.04220	0.03576
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	7/25/2022	0.14780	0.12525
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	10/25/2022	0.15220	0.12897
FT9618 CAPITAL STRENGTH BUY WRITE PORT SERIES 59	35-2722415	30322C580	30322C598				FSUZQX	12/25/2022	0.04580	0.03881
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	1/25/2022	0.09380	0.06673
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	2/25/2022	0.02420	0.01722
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	3/25/2022	0.03870	0.02753
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	4/25/2022	0.01260	0.00896
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	4/25/2022	0.09380	0.06673
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	5/25/2022	0.01530	0.01088
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	6/25/2022	0.04030	0.02867
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	7/25/2022	0.01040	0.00740
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	7/25/2022	0.09380	0.06673
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	8/25/2022	0.01580	0.01124
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	9/25/2022	0.03710	0.02639
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	9/25/2022	0.02950	0.02099
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	10/25/2022	0.09410	0.06694
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	10/25/2022	0.01350	0.00960
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	11/25/2022	0.08560	0.06090
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	11/25/2022	0.01580	0.01124
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	12/25/2022	0.02580	0.01835
FT9619 S P DIV ARISTOCRATS BUY WRITE PORT SER 19	35-2722416	30322C614	30322C606				FVUGOX	12/25/2022	0.87860	0.62504
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	1/25/2022	0.13100	0.08100
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	4/25/2022	0.13110	0.08106
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	6/25/2022	0.08870	0.05484
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	7/25/2022	0.13130	0.08118
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	10/25/2022	0.13130	0.08118
FT9620 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 5	35-2722419	30322C622	30322C630				FOSTJX	12/25/2022	0.10710	0.06622
FT9602 AMERICAN RECOVERY PORTFOLIO SERIES 7	35-2722368	30322C705	30322C721	30322C739	30322C713		FDOVTX	6/25/2022	0.05050	0.00290
FT9602 AMERICAN RECOVERY PORTFOLIO SERIES 7	35-2722368	30322C705	30322C721	30322C739	30322C713		FDOVTX	12/25/2022	0.05720	0.00328
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	1/25/2022	0.05170	0.01508
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	2/25/2022	0.02230	0.00650
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	3/25/2022	0.05430	0.01583
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	4/25/2022	0.03730	0.01088
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	5/25/2022	0.03120	0.00910
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	6/25/2022	0.05840	0.01703
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	7/25/2022	0.05020	0.01464
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	8/25/2022	0.02140	0.00624
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	9/25/2022	0.05680	0.01656
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	10/25/2022	0.05010	0.01461
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	11/25/2022	0.02120	0.00618

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9641 INTEREST RATE HEDGE PORTFOLIO SERIES 139	35-2724338	30322C754	30322C747	30322C770	30322C762		FIKGCX	12/25/2022	0.05580	0.01627
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	1/25/2022	0.03010	0.00319
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	2/25/2022	0.03010	0.00319
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	3/25/2022	0.03010	0.00319
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	4/25/2022	0.02920	0.00309
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	5/25/2022	0.03480	0.00369
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	6/25/2022	0.02920	0.00309
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	7/25/2022	0.02930	0.00310
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	8/25/2022	0.02930	0.00310
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	9/25/2022	0.02930	0.00310
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	10/25/2022	0.02850	0.00302
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	11/25/2022	0.02850	0.00302
FT9646 CALIFORNIA MUNICIPAL INC SELECT C-E PORT 89	35-2724339	30322C788	30322C812	30322C796	30322C804		FFUQHX	12/25/2022	0.02850	0.00302
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	1/25/2022	0.02270	0.00406
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	2/25/2022	0.03530	0.00631
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	3/25/2022	0.03020	0.00540
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	4/25/2022	0.05680	0.01016
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	5/25/2022	0.04800	0.00858
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	6/25/2022	0.03220	0.00576
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	7/25/2022	0.04140	0.00740
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	8/25/2022	0.04290	0.00767
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	9/25/2022	0.04310	0.00771
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	10/25/2022	0.04630	0.00828
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	11/25/2022	0.04350	0.00778
FT9647 BALANCED INCOME SELECT PORTFOLIO SERIES 106	35-2724337	30322C838	30322C846	30322C820	30322C853		FPCACX	12/25/2022	0.02610	0.00467
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	1/25/2022	0.01930	0.00149
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	2/25/2022	0.01930	0.00149
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	3/25/2022	0.01930	0.00149
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	4/25/2022	0.01830	0.00141
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	5/25/2022	0.01830	0.00141
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	6/25/2022	0.01830	0.00141
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	7/25/2022	0.01910	0.00147
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	8/25/2022	0.01910	0.00147
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	9/25/2022	0.01910	0.00147
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	10/25/2022	0.01940	0.00150
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	11/25/2022	0.01940	0.00150
FT9648 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 69	35-2724351	30322E115	30322E107	30322E123	30322E131		FDFIUX	12/25/2022	0.01940	0.00150
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	1/25/2022	0.06820	0.03844
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	2/25/2022	0.05510	0.03105
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	3/25/2022	0.05320	0.02998
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	4/25/2022	0.05310	0.02993
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	5/25/2022	0.05310	0.02993
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	6/25/2022	0.05310	0.02993
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	7/25/2022	0.05240	0.02953
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	8/25/2022	0.05240	0.02953
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	9/25/2022	0.05240	0.02953
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	10/25/2022	0.05080	0.02863
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	11/25/2022	0.01640	0.00924
FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITXFX	11/25/2022	0.05080	0.02863

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FT9651 STRATEGIC INC ADV SELECT C-E PORT SER 101	35-2724367	30322E248	30322E255	30322E263	30322E271		FITFX	12/25/2022	0.05080	0.02863
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	1/25/2022	0.06770	0.03296
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	1/25/2022	0.00920	0.00448
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	2/25/2022	0.05660	0.02755
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	3/25/2022	0.05440	0.02648
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	4/25/2022	0.05510	0.02682
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	5/25/2022	0.05510	0.02682
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	6/25/2022	0.05480	0.02668
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	7/25/2022	0.05480	0.02668
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	8/25/2022	0.05380	0.02619
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	9/25/2022	0.05380	0.02619
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	10/25/2022	0.05380	0.02619
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	11/25/2022	0.01450	0.00706
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	12/25/2022	0.05380	0.02619
FT9652 DIVIDEND INCOME SELECT C-E PORT SER 90	35-2724366	30322E289	30322E313	30322E305	30322E297		FKQEUR	12/25/2022	0.08790	0.04279
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	1/25/2022	0.04890	0.01557
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	2/25/2022	0.04890	0.01557
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	3/25/2022	0.00910	0.00290
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	3/25/2022	0.04890	0.01557
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	4/25/2022	0.05030	0.01602
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	5/25/2022	0.05030	0.01602
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	6/25/2022	0.05030	0.01602
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	6/25/2022	0.00910	0.00290
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	7/25/2022	0.05030	0.01602
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	8/25/2022	0.05030	0.01602
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	9/25/2022	0.05030	0.01602
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	9/25/2022	0.00910	0.00290
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	10/25/2022	0.05030	0.01602
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	11/25/2022	0.05030	0.01602
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	12/25/2022	0.05030	0.01602
FT9653 COVERED CALL SELECT CLOSED END PORT SER 84	35-2724365	30322E321	30322E354	30322E339	30322E347		FUHHUX	12/25/2022	0.07230	0.02303
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	2/25/2022	0.03780	0.00009
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	3/25/2022	0.02340	0.00006
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	4/25/2022	0.04530	0.00011
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	5/25/2022	0.03710	0.00009
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	6/25/2022	0.02640	0.00007
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	7/25/2022	0.02950	0.00007
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	8/25/2022	0.03060	0.00008
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	9/25/2022	0.04040	0.00010
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	10/25/2022	0.03280	0.00008
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	11/25/2022	0.03270	0.00008
FT9661 BALANCED INCOME EQUITY AND ETF PORT SER 51	35-2724362	30322E396	30322E362	30322E388	30322E370		FLLQX	12/25/2022	0.02220	0.00006
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E446	30322E453	30322E461	30322E479		FVKTPIX	4/25/2022	0.03500	0.00377
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E446	30322E453	30322E461	30322E479		FVKTPIX	5/25/2022	0.08910	0.00960
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E446	30322E453	30322E461	30322E479		FVKTPIX	6/25/2022	0.05940	0.00640
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E446	30322E453	30322E461	30322E479		FVKTPIX	7/25/2022	0.03540	0.00382
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E446	30322E453	30322E461	30322E479		FVKTPIX	8/25/2022	0.02960	0.00319
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E446	30322E453	30322E461	30322E479		FVKTPIX	9/25/2022	0.02640	0.00285

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E446	30322E453	30322E461	30322E479		FVKTPX	10/25/2022	0.02160	0.00233
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E446	30322E453	30322E461	30322E479		FVKTPX	11/25/2022	0.02450	0.00264
FT9662 S P INTL DIVIDEND ARISTOCRATS PORT 4Q 21	35-2724363	30322E446	30322E453	30322E461	30322E479		FVKTPX	12/25/2022	0.04750	0.00512
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	2/25/2022	0.02330	0.00024
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	3/25/2022	0.02210	0.00023
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	4/25/2022	0.02560	0.00027
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	5/25/2022	0.02210	0.00023
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	6/25/2022	0.02920	0.00031
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	7/25/2022	0.02290	0.00024
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	8/25/2022	0.02200	0.00023
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	8/25/2022	0.00710	0.00007
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	9/25/2022	0.03020	0.00032
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	10/25/2022	0.00780	0.00008
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	10/25/2022	0.02240	0.00024
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	11/25/2022	0.02050	0.00022
FT9671 4060 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724300	30322E511	30322E503	30322E495	30322E487		FQZAJX	12/25/2022	0.02650	0.00028
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	2/25/2022	0.01680	0.00036
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	3/25/2022	0.01920	0.00042
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	4/25/2022	0.02340	0.00051
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	5/25/2022	0.01770	0.00038
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	6/25/2022	0.02750	0.00060
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	7/25/2022	0.01880	0.00041
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	8/25/2022	0.01690	0.00037
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	8/25/2022	0.01060	0.00023
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	9/25/2022	0.02730	0.00059
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	10/25/2022	0.01790	0.00039
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	10/25/2022	0.01170	0.00025
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	11/25/2022	0.01540	0.00033
FT9672 6040 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724301	30322E545	30322E529	30322E552	30322E537		FRIRMX	12/25/2022	0.02290	0.00050
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	2/25/2022	0.01320	0.00074
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	3/25/2022	0.01720	0.00097
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	4/25/2022	0.02180	0.00123
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	5/25/2022	0.01470	0.00083
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	6/25/2022	0.02640	0.00148
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	7/25/2022	0.01600	0.00090
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	8/25/2022	0.01330	0.00075
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	8/25/2022	0.01330	0.00075
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	9/25/2022	0.02530	0.00142
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	10/25/2022	0.01490	0.00084
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	10/25/2022	0.01450	0.00081
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	11/25/2022	0.01170	0.00066
FT9672 7525 STRATEGIC ALLOC PORT 4Q 21 TERM 11823	35-2724302	30322E578	30322E586	30322E594	30322E560		FQFSDX	12/25/2022	0.02030	0.00114
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	1/25/2022	0.03000	0.00145
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	2/25/2022	0.03000	0.00145
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	3/25/2022	0.03000	0.00145
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	4/25/2022	0.02920	0.00141
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	5/25/2022	0.02920	0.00141
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	6/25/2022	0.02920	0.00141
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	7/25/2022	0.02980	0.00144

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	8/25/2022	0.02980	0.00144
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	9/25/2022	0.02980	0.00144
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	10/25/2022	0.03040	0.00147
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	11/25/2022	0.03040	0.00147
FT9673 DIVERSIFIED FIXED INCOME ETF PORT SERIES 49	35-2724303	30322E636	30322E610	30322E628	30322E602		FNZTLX	12/25/2022	0.03040	0.00147
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	3/25/2022	0.03330	0.00369
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	4/25/2022	0.01100	0.00122
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	6/25/2022	0.03680	0.00407
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	7/25/2022	0.01190	0.00132
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	9/25/2022	0.03540	0.00392
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	10/25/2022	0.01020	0.00113
FT9683 SELECT DSIP PORT 4TH QUARTER 2021 SERIES	35-2724315	30322E651	30322E644	30322E677	30322E669		FQPLIX	12/25/2022	0.03490	0.00386
FT9702 EUROPEAN DEEP VALUE DIVIDEND PORT SERIES 31	35-2724361	30322E784	30322E792	30322E768	30322E776		FFCATX	12/25/2022	0.01420	0.01420
FT9679 US REVENUE PORTFOLIO SERIES 22	35-2724309	30322E800	30322E818	30322E826	30322E834		FYANOX	6/25/2022	0.07710	0.00981
FT9679 US REVENUE PORTFOLIO SERIES 22	35-2724309	30322E800	30322E818	30322E826	30322E834		FYANOX	12/25/2022	0.09750	0.01241
FT9611 FT TOP THEMES ETF MODEL PORTFOLIO SERIES	35-2722369	30322G144	30322G151	30322G177	30322G169		FDPGDX	12/25/2022	0.03010	0.00739
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	1/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	2/25/2022	2.56000	1.73312
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	3/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	4/25/2022	2.56000	1.73312
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	5/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	6/25/2022	2.59000	1.75343
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	7/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	8/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	9/25/2022	2.54000	1.71958
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	10/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	11/25/2022	2.55000	1.72635
FT9703 CORPORATE INVESTMENT GRADE LADDERED 17	35-2724396	30322G193	30322G185				FLKFSX	12/25/2022	3.13000	2.11901
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	1/25/2022	0.00060	0.00001
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	1/25/2022	0.03380	0.00069
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	2/25/2022	0.03380	0.00069
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	3/25/2022	0.03380	0.00069
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	4/25/2022	0.03160	0.00064
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	5/25/2022	0.03160	0.00064
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	6/25/2022	0.03160	0.00064
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	7/25/2022	0.03100	0.00063
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	8/25/2022	0.03100	0.00063
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	9/25/2022	0.03100	0.00063
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	10/25/2022	0.03020	0.00061
FT9655 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 71	35-2724391	30322G292	30322G318	30322G300	30322G284		FCVRRX	11/25/2022	0.03020	0.00061
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	1/25/2022	0.07340	0.00919
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	2/25/2022	0.06020	0.00754
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	3/25/2022	0.06020	0.00754
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	4/25/2022	0.05880	0.00736
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	5/25/2022	0.05880	0.00736
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	5/25/2022	0.00210	0.00026
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	6/25/2022	0.05880	0.00736

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	6/25/2022	0.00200	0.00025
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	7/25/2022	0.05830	0.00730
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	8/25/2022	0.05830	0.00730
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	9/25/2022	0.05830	0.00730
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	10/25/2022	0.05830	0.00730
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	11/25/2022	0.05830	0.00730
FT9656 HIGH YIELD INCOME CLOSED END PORT SERIES 96	35-2724389	30322G326	30322G334	30322G342	30322G359		FWDZTX	12/25/2022	0.05830	0.00730
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	1/25/2022	0.03400	0.00291
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	1/25/2022	0.00150	0.00013
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	2/25/2022	0.03400	0.00291
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	3/25/2022	0.03400	0.00291
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	4/25/2022	0.03190	0.00273
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	5/25/2022	0.03190	0.00273
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	6/25/2022	0.03190	0.00273
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	7/25/2022	0.03110	0.00266
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	8/25/2022	0.03110	0.00266
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	9/25/2022	0.03110	0.00266
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	10/25/2022	0.03090	0.00265
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	11/25/2022	0.03090	0.00265
FT9657 MUNICIPAL INCOME SELECT C-E PORT SER 127	35-2724390	30322G391	30322G367	30322G383	30322G375		FBSYOX	12/25/2022	0.03090	0.00265
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	1/25/2022	0.03750	0.00275
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	2/25/2022	0.03750	0.00275
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	3/25/2022	0.03750	0.00275
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	4/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	5/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	6/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	7/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	8/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	9/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	10/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	11/25/2022	0.03630	0.00266
FT9677 PREFERRED INCOME PORTFOLIO SERIES 109	35-2724307	30322G474	30322G458	30322G466	30322G441		FQPDAX	12/25/2022	0.03630	0.00266
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	1/25/2022	0.02630	0.00669
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	2/25/2022	0.01250	0.00318
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	3/25/2022	0.03630	0.00923
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	4/25/2022	0.04820	0.01226
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	5/25/2022	0.02760	0.00702
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	6/25/2022	0.04960	0.01262
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	7/25/2022	0.04520	0.01150
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	8/25/2022	0.01490	0.00379
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	9/25/2022	0.04070	0.01035
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	10/25/2022	0.04540	0.01155
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	11/25/2022	0.01460	0.00371
FT9705 STRATEGIC DIVIDEND SELECT PORT SERIES 47	35-2724387	30322G573	30322G581	30322G599	30322G565		FJEHAX	12/25/2022	0.03730	0.00949
FT9689 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 10	35-2724311	30322G664	30322G656	30322G649	30322G672		FAQJPX	6/25/2022	0.02450	0.02356
FT9689 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 10	35-2724311	30322G664	30322G656	30322G649	30322G672		FAQJPX	7/25/2022	0.31810	0.30595
FT9689 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 10	35-2724311	30322G664	30322G656	30322G649	30322G672		FAQJPX	12/25/2022	0.01730	0.01664
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	3/25/2022	0.03480	0.00005

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FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	4/25/2022	0.02050	0.00003
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	6/25/2022	0.03220	0.00005
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	7/25/2022	0.02060	0.00003
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	9/25/2022	0.03260	0.00005
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	10/25/2022	0.02090	0.00003
FT9691 DIVIDEND STRENGTH OPPORTUNITY PORT SERIES 19	35-2724349	30322G680	30322G714	30322G706	30322G698		FILFAX	12/25/2022	0.03020	0.00005
FT9688 HEALTH CARE SELECT PORTFOLIO SERIES 64	35-2724310	30322G730	30322G755	30322G722	30322G748		FURVTX	6/25/2022	0.05320	0.00061
FT9688 HEALTH CARE SELECT PORTFOLIO SERIES 64	35-2724310	30322G730	30322G755	30322G722	30322G748		FURVTX	12/25/2022	0.04830	0.00055
FT9692 FINANCIALS SELECT PORTFOLIO SERIES 78	35-2724347	30322G771	30322G789	30322G763	30322G797		FBJRVX	6/25/2022	0.12690	0.00208
FT9692 FINANCIALS SELECT PORTFOLIO SERIES 78	35-2724347	30322G771	30322G789	30322G763	30322G797		FBJRVX	12/25/2022	0.08320	0.00136
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	1/25/2022	0.01150	0.00063
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	2/25/2022	0.01120	0.00061
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	3/25/2022	0.03650	0.00200
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	4/25/2022	0.02660	0.00146
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	5/25/2022	0.01170	0.00064
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	6/25/2022	0.03580	0.00196
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	7/25/2022	0.02720	0.00149
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	8/25/2022	0.01160	0.00063
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	9/25/2022	0.03610	0.00197
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	10/25/2022	0.02710	0.00148
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	11/25/2022	0.01150	0.00063
FT9695 UTILITIES SELECT PORTFOLIO SERIES 61	35-2724346	30322G847	30322G862	30322G870	30322G854		FXHLOX	12/25/2022	0.03730	0.00204
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	2/25/2022	0.03010	0.00218
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	3/25/2022	0.04820	0.00349
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	4/25/2022	0.02320	0.00168
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	5/25/2022	0.04020	0.00291
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	6/25/2022	0.04430	0.00321
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	7/25/2022	0.02480	0.00180
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	8/25/2022	0.03000	0.00217
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	9/25/2022	0.04070	0.00295
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	10/25/2022	0.03390	0.00245
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	11/25/2022	0.02980	0.00216
FT9680 DIVIDEND EDGE PORTFOLIO SERIES 20	35-2724320	30322N115	30322N123	30322N107	30322N131		FMWWEX	12/25/2022	0.04480	0.00324
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	1/25/2022	0.06370	0.03540
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	2/25/2022	0.04890	0.02717
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	3/25/2022	0.04890	0.02717
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	3/25/2022	0.00040	0.00022
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	4/25/2022	0.04770	0.02651
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	5/25/2022	0.04770	0.02651
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	6/25/2022	0.04770	0.02651
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	7/25/2022	0.04710	0.02617
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	8/25/2022	0.04710	0.02617
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	9/25/2022	0.04710	0.02617
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	10/25/2022	0.04560	0.02534
FT9658 STRATEGIC INCOME ADV OPP C-E PORT SER 27	35-2724397	30322N255	30322N222	30322N248	30322N230		FWDXXR	11/25/2022	0.04560	0.02534
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	1/25/2022	0.06920	0.01972
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	2/25/2022	0.05710	0.01627

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FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	3/25/2022	0.05710	0.01627
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	4/25/2022	0.05520	0.01573
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	5/25/2022	0.05520	0.01573
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	6/25/2022	0.05520	0.01573
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	7/25/2022	0.05410	0.01542
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	8/25/2022	0.05410	0.01542
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	9/25/2022	0.05410	0.01542
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	10/25/2022	0.05410	0.01542
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	11/25/2022	0.05410	0.01542
FT9659 STRATEGIC INCOME CLOSED END PORT SERIES 85	35-2724400	30322N297	30322N263	30322N289	30322N271		FXQODX	12/25/2022	0.05410	0.01542
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	1/25/2022	0.03160	0.00345
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	2/25/2022	0.03140	0.00343
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	3/25/2022	0.03140	0.00343
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	4/25/2022	0.02900	0.00316
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	5/25/2022	0.02900	0.00316
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	6/25/2022	0.02900	0.00316
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	7/25/2022	0.02720	0.00297
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	8/25/2022	0.02720	0.00297
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	9/25/2022	0.02720	0.00297
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	10/25/2022	0.02720	0.00297
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	11/25/2022	0.02720	0.00297
FT9660 NEW YORK MUNI INCOME SELECT C-E PORT SER 66	35-2724399	30322N305	30322N321	30322N313	30322N339		FPCOQX	12/25/2022	0.02720	0.00297
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	2/25/2022	0.01480	0.00067
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	3/25/2022	0.02820	0.00127
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	4/25/2022	0.01430	0.00064
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	5/25/2022	0.01420	0.00064
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	6/25/2022	0.03240	0.00146
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	7/25/2022	0.01760	0.00079
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	8/25/2022	0.01410	0.00063
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	9/25/2022	0.03350	0.00151
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	10/25/2022	0.01750	0.00079
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	11/25/2022	0.01410	0.00063
FT9701 AMERIPRISE MOD DIV GRWTH MDG PORT OCT 21 SER	35-2724393	30322N362	30322N396	30322N370	30322N388		FZNIEX	12/25/2022	0.03030	0.00136
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	1/25/2022	0.03080	0.00776
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	2/25/2022	0.02850	0.00718
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	3/25/2022	0.02860	0.00721
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	4/25/2022	0.02020	0.00509
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	5/25/2022	0.03010	0.00759
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	6/25/2022	0.03070	0.00774
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	7/25/2022	0.02250	0.00567
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	8/25/2022	0.03210	0.00809
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	9/25/2022	0.03250	0.00819
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	10/25/2022	0.02560	0.00645
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	11/25/2022	0.04370	0.01101
FT9707 INTEREST RATE HEDGE AND ETF PORT SERIES 30	35-2724384	30322N412	30322N438	30322N420	30322N404		FYTZYX	12/25/2022	0.01640	0.00413
FT9338 CLEAN ENERGY PORTFOLIO SERIES 5	86-2787941	30322N495	30322N461	30322N487	30322N479		FQZENX	6/25/2022	0.02340	0.02134
FT9338 CLEAN ENERGY PORTFOLIO SERIES 5	86-2787941	30322N495	30322N461	30322N487	30322N479		FQZENX	7/25/2022	0.35690	0.32553
FT9338 CLEAN ENERGY PORTFOLIO SERIES 5	86-2787941	30322N495	30322N461	30322N487	30322N479		FQZENX	12/25/2022	0.01750	0.01596

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FT9711 FTP CLEAN ENERGY PORTFOLIO SERIES 3	35-2724401	30322N511	30322N503				FVUTAX	7/25/2022	0.36250	0.34612
FT9711 FTP CLEAN ENERGY PORTFOLIO SERIES 3	35-2724401	30322N511	30322N503				FVUTAX	12/25/2022	0.01470	0.01404
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	1/25/2022	0.07150	0.04256
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	2/25/2022	0.05760	0.03428
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	3/25/2022	0.05930	0.03530
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	4/25/2022	0.05390	0.03208
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	5/25/2022	0.05390	0.03208
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	6/25/2022	0.05390	0.03208
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	7/25/2022	0.05270	0.03137
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	8/25/2022	0.05270	0.03137
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	9/25/2022	0.05270	0.03137
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	10/25/2022	0.05090	0.03030
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	11/25/2022	0.05090	0.03030
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	12/25/2022	0.05090	0.03030
FT9729 EQUITY CLOSED END PORTFOLIO SERIES 64	35-2728594	30322N610	30322N628	30322N602	30322N636		FQZIRX	12/25/2022	0.12110	0.07208
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	1/25/2022	0.07660	0.03233
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	2/25/2022	0.00130	0.00055
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	2/25/2022	0.06250	0.02638
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	3/25/2022	0.06250	0.02638
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	4/25/2022	0.05840	0.02464
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	5/25/2022	0.05840	0.02464
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	6/25/2022	0.05840	0.02464
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	7/25/2022	0.05720	0.02414
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	8/25/2022	0.05720	0.02414
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	9/25/2022	0.05720	0.02414
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	10/25/2022	0.05660	0.02389
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	11/25/2022	0.05660	0.02389
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	11/25/2022	0.01190	0.00502
FT9724 STRATEGIC INCOME SELECT C-E PORT SER 54	35-2724406	30322N651	30322N677	30322N644	30322N669		FZNEAX	12/25/2022	0.05660	0.02389
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	1/25/2022	0.04020	0.00645
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	2/25/2022	0.03350	0.00538
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	3/25/2022	0.04930	0.00791
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	4/25/2022	0.04630	0.00743
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	5/25/2022	0.05630	0.00904
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	6/25/2022	0.04950	0.00794
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	7/25/2022	0.06690	0.01074
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	8/25/2022	0.05110	0.00820
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	9/25/2022	0.08520	0.01367
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	9/25/2022	0.06540	0.01050
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	10/25/2022	0.05480	0.00880
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	11/25/2022	0.03520	0.00565
FT9726 TACTICAL INCOME PORTFOLIO SERIES 68	35-2724405	30322N693	30322N701	30322N685	30322N719		FIBHRX	12/25/2022	0.06330	0.01016
FT9687 FTP INNOVATIVE HEALTH CARE PORT SERIES 5	35-2724312	30322N735	30322N727				FKHMPX	6/25/2022	0.01280	0.01261
FT9687 FTP INNOVATIVE HEALTH CARE PORT SERIES 5	35-2724312	30322N735	30322N727				FKHMPX	7/25/2022	0.32180	0.31701
FT9687 FTP INNOVATIVE HEALTH CARE PORT SERIES 5	35-2724312	30322N735	30322N727				FKHMPX	12/25/2022	0.01260	0.01241
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	1/25/2022	0.03110	0.00671
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	2/25/2022	0.03750	0.00809
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	3/25/2022	0.03190	0.00688

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FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	4/25/2022	0.06310	0.01361
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	5/25/2022	0.00100	0.00022
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	5/25/2022	0.04610	0.00994
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	6/25/2022	0.03540	0.00764
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	6/25/2022	0.00100	0.00022
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	7/25/2022	0.04210	0.00908
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	8/25/2022	0.04190	0.00904
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	9/25/2022	0.04730	0.01020
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	10/25/2022	0.04590	0.00990
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	11/25/2022	0.04290	0.00925
FT9748 BALANCED INCOME SELECT PORTFOLIO SERIES 107	35-2724410	30322N800	30322N818	30322N784	30322N792		FLTSRX	12/25/2022	0.02970	0.00641
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	1/25/2022	0.00590	0.00056
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	1/25/2022	0.03060	0.00293
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	2/25/2022	0.03060	0.00293
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	3/25/2022	0.03060	0.00293
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	4/25/2022	0.02930	0.00280
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	5/25/2022	0.02930	0.00280
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	6/25/2022	0.02930	0.00280
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	7/25/2022	0.02900	0.00277
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	8/25/2022	0.02900	0.00277
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	9/25/2022	0.02900	0.00277
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	10/25/2022	0.02820	0.00270
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	11/25/2022	0.02820	0.00270
FT9749 CALIF MUNI INC SELECT CSD END PORT SER 90	35-2724409	30322N834	30322N842	30322N859	30322N826		FKQTX	12/25/2022	0.02820	0.00270
FT9698 CLOUD COMPUTING PORTFOLIO SERIES 35	35-2724342	30322P102	30322P110	30322P128	30322P136		FOTJZX	6/25/2022	0.01580	0.00480
FT9698 CLOUD COMPUTING PORTFOLIO SERIES 35	35-2724342	30322P102	30322P110	30322P128	30322P136		FOTJZX	12/25/2022	0.01250	0.00380
FT9715 ELECTION PORTFOLIO SERIES 21	35-2728588	30322P144	30322P151	30322P169	30322P177		FSLZDX	6/25/2022	0.03910	0.01691
FT9715 ELECTION PORTFOLIO SERIES 21	35-2728588	30322P144	30322P151	30322P169	30322P177		FSLZDX	12/25/2022	0.03840	0.01660
FT9709 AMERICAN HEROES PORTFOLIO SERIES	35-2724383	30322P219	30322P201	30322P185	30322P193		FQZGPX	6/25/2022	0.05990	0.01592
FT9709 AMERICAN HEROES PORTFOLIO SERIES	35-2724383	30322P219	30322P201	30322P185	30322P193		FQZGPX	12/25/2022	0.06640	0.01765
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	1/25/2022	0.02610	0.00109
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	2/25/2022	0.02610	0.00109
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	3/25/2022	0.02610	0.00109
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	4/25/2022	0.02450	0.00102
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	5/25/2022	0.02450	0.00102
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	6/25/2022	0.02450	0.00102
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	7/25/2022	0.02500	0.00104
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	8/25/2022	0.02500	0.00104
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	9/25/2022	0.02500	0.00104
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	10/25/2022	0.02730	0.00114
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	11/25/2022	0.02730	0.00114
FT9728 LIMITED DURATION FIXED INC ETF PORT SER 42	35-2724407	30322P227	30322P243	30322P250	30322P235		FGOXLX	12/25/2022	0.02730	0.00114
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	1/25/2022	0.03920	0.00267
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	2/25/2022	0.03920	0.00267
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	3/25/2022	0.03920	0.00267
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	4/25/2022	0.03830	0.00261
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	5/25/2022	0.03830	0.00261

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	6/25/2022	0.03830	0.00261
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	7/25/2022	0.03800	0.00259
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	8/25/2022	0.03800	0.00259
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	9/25/2022	0.03800	0.00259
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	10/25/2022	0.03890	0.00265
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	11/25/2022	0.03890	0.00265
FT9694 STONEBRIDGE PREFERRED INCOME PORT SERIES 34	35-2724345	30322P268	30322P276	30322P284	30322P292		FFLYCX	12/25/2022	0.03890	0.00265
FT9696 AMERICAN AGENDA PORTFOLIO SERIES 19	35-2724343	30322P334	30322P300	30322P318	30322P326		FMDSCX	6/25/2022	0.03660	0.01016
FT9696 AMERICAN AGENDA PORTFOLIO SERIES 19	35-2724343	30322P334	30322P300	30322P318	30322P326		FMDSCX	12/25/2022	0.03620	0.01005
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P367	30322P359	30322P375	30322P342		FPCZAX	3/25/2022	0.01030	0.00986
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P367	30322P359	30322P375	30322P342		FPCZAX	6/25/2022	0.39960	0.38254
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P367	30322P359	30322P375	30322P342		FPCZAX	7/25/2022	0.01100	0.01053
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P367	30322P359	30322P375	30322P342		FPCZAX	9/25/2022	0.51490	0.49291
FT9699 CYBERSECURITY PORTFOLIO SERIES 26	35-2724341	30322P367	30322P359	30322P375	30322P342		FPCZAX	11/25/2022	0.01010	0.00967
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	2/25/2022	0.03040	0.01435
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	3/25/2022	0.02240	0.01057
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	4/25/2022	0.03530	0.01666
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	5/25/2022	0.02160	0.01019
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	6/25/2022	0.02730	0.01288
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	7/25/2022	0.04000	0.01888
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	8/25/2022	0.02360	0.01114
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	9/25/2022	0.02460	0.01161
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	9/25/2022	0.23450	0.11066
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	10/25/2022	0.04530	0.02138
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	11/25/2022	0.02580	0.01218
FT9713 DORSEY WRIGHT RELAT STRENGTH DIV PORT SER 45	35-2728596	30322P458	30322P425	30322P433	30322P441		FFVRHX	12/25/2022	0.02390	0.01128
FT9714 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 45	35-2728595	30322P466	30322P474	30322P482	30322P490		FYKMZX	6/25/2022	0.01670	0.01429
FT9714 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 45	35-2728595	30322P466	30322P474	30322P482	30322P490		FYKMZX	12/25/2022	0.02170	0.01856
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	1/25/2022	0.06330	0.01896
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	2/25/2022	0.00060	0.00018
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	2/25/2022	0.04980	0.01492
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	3/25/2022	0.04980	0.01492
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	4/25/2022	0.04680	0.01402
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	5/25/2022	0.04680	0.01402
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	6/25/2022	0.04680	0.01402
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	7/25/2022	0.04620	0.01384
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	8/25/2022	0.04620	0.01384
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	9/25/2022	0.04620	0.01384
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	10/25/2022	0.04640	0.01390
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	11/25/2022	0.01020	0.00306
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	11/25/2022	0.04640	0.01390
FT9755 CORE THREE CLOSED END ALLOCATION PORT SER 52	35-2724402	30322P508	30322P516	30322P524	30322P532		FWNXCX	12/25/2022	0.04640	0.01390
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	1/25/2022	0.01950	0.00113
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	2/25/2022	0.01940	0.00112
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	3/25/2022	0.01940	0.00112
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	4/25/2022	0.01870	0.00108
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	5/25/2022	0.01870	0.00108

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FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	6/25/2022	0.01870	0.00108
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	7/25/2022	0.01960	0.00113
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	8/25/2022	0.01960	0.00113
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	9/25/2022	0.01960	0.00113
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	10/25/2022	0.01970	0.00114
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	11/25/2022	0.01970	0.00114
FT9754 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 70	35-2728607	30322P607	30322P615	30322P599	30322P581		FUIGSX	12/25/2022	0.01970	0.00114
FT9716 CYCLICAL STRENGTH PORTFOLIO SERIES 36	35-2728593	30322P656	30322P623	30322P631	30322P649		FZDXHX	6/25/2022	0.03130	0.00365
FT9716 CYCLICAL STRENGTH PORTFOLIO SERIES 36	35-2728593	30322P656	30322P623	30322P631	30322P649		FZDXHX	12/25/2022	0.04090	0.00477
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	1/25/2022	0.06830	0.03319
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	2/25/2022	0.06000	0.02915
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	3/25/2022	0.06000	0.02915
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	4/25/2022	0.05600	0.02721
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	5/25/2022	0.05600	0.02721
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	6/25/2022	0.05600	0.02721
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	7/25/2022	0.05420	0.02634
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	8/25/2022	0.05420	0.02634
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	9/25/2022	0.05420	0.02634
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	10/25/2022	0.05340	0.02595
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	11/25/2022	0.05340	0.02595
FT9756 DISCOUNT OPPORTUNITY CLOSED END PORT SER 14	35-2728613	30322P664	30322P698	30322P672	30322P680		FLAYZX	12/25/2022	0.05340	0.02595
FT9717 WATER UTILITY INFRA SELECT PORT SER 64	35-2728592	30322P706	30322P730	30322P722	30322P714		FJEPIX	6/25/2022	0.03840	0.00278
FT9717 WATER UTILITY INFRA SELECT PORT SER 64	35-2728592	30322P706	30322P730	30322P722	30322P714		FJEPIX	12/25/2022	0.03590	0.00260
FT9722 LOW VOLATILITY PORTFOLIO SERIES 26	35-2728589	30322P805	30322P789	30322P797	30322P813		FDPURX	6/25/2022	0.09850	0.05354
FT9722 LOW VOLATILITY PORTFOLIO SERIES 26	35-2728589	30322P805	30322P789	30322P797	30322P813		FDPURX	7/25/2022	0.24750	0.13454
FT9722 LOW VOLATILITY PORTFOLIO SERIES 26	35-2728589	30322P805	30322P789	30322P797	30322P813		FDPURX	12/25/2022	0.12330	0.06703
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	3/25/2022	0.01430	0.00022
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	4/25/2022	0.01720	0.00027
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	5/25/2022	0.01220	0.00019
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	6/25/2022	0.01370	0.00021
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	8/25/2022	0.01670	0.00026
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	9/25/2022	0.02550	0.00040
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	10/25/2022	0.01280	0.00020
FT9723 TACTICAL ALPHA PORTFOLIO SERIES 31	35-2728591	30322P821	30322P839	30322P854	30322P847		FAQNTX	12/25/2022	0.02210	0.00034
FT9732 BIOTECHNOLOGY PORTFOLIO SERIES 55	35-2728584	30322Q118	30322Q100	30322Q126	30322Q134		FWYARX	6/25/2022	0.01430	0.00460
FT9732 BIOTECHNOLOGY PORTFOLIO SERIES 55	35-2728584	30322Q118	30322Q100	30322Q126	30322Q134		FWYARX	12/25/2022	0.01730	0.00556
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	2/25/2022	0.02510	0.00411
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	3/25/2022	0.05150	0.00843
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	4/25/2022	0.02660	0.00435
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	5/25/2022	0.02300	0.00377
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	6/25/2022	0.05460	0.00894
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	7/25/2022	0.02410	0.00395
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	8/25/2022	0.02580	0.00422
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	9/25/2022	0.05170	0.00846
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	10/25/2022	0.02420	0.00396
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	11/25/2022	0.02290	0.00375
FT9743 UBS YIELD REASON PRICE EQ ADV GRP 2021 SER 4	35-2728601	30322Q159	30322Q167	30322Q175	30322Q142		FYUMKX	12/25/2022	0.04960	0.00812

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FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	1/25/2022	0.06750	0.00902
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	2/25/2022	0.00170	0.00023
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	2/25/2022	0.05590	0.00747
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	3/25/2022	0.05590	0.00747
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	4/25/2022	0.05390	0.00720
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	5/25/2022	0.05390	0.00720
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	6/25/2022	0.05390	0.00720
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	7/25/2022	0.05380	0.00719
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	8/25/2022	0.05380	0.00719
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	9/25/2022	0.05380	0.00719
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	10/25/2022	0.05640	0.00754
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	11/25/2022	0.05640	0.00754
FT9757 SENIOR LOAN LTD DURATION C-E PORT SER 104	35-2728616	30322Q266	30322Q290	30322Q274	30322Q282		FUIAMX	12/25/2022	0.05640	0.00754
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	1/25/2022	0.06790	0.00986
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	2/25/2022	0.00170	0.00025
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	2/25/2022	0.05630	0.00817
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	3/25/2022	0.05630	0.00817
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	4/25/2022	0.05500	0.00799
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	5/25/2022	0.05500	0.00799
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	6/25/2022	0.05500	0.00799
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	7/25/2022	0.05440	0.00790
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	8/25/2022	0.05440	0.00790
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	9/25/2022	0.05440	0.00790
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	10/25/2022	0.05650	0.00820
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	11/25/2022	0.05650	0.00820
FT9758 SR LOAN LTD DURA OPPOR C-E PORT SER 78	35-2728614	30322Q308	30322Q316	30322Q324	30322Q332		FVUVCX	12/25/2022	0.05650	0.00820
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	1/25/2022	0.06500	0.03609
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	2/25/2022	0.05290	0.02938
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	3/25/2022	0.05290	0.02938
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	4/25/2022	0.05280	0.02932
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	5/25/2022	0.05280	0.02932
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	6/25/2022	0.05280	0.02932
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	7/25/2022	0.05170	0.02871
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	8/25/2022	0.05170	0.02871
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	9/25/2022	0.05170	0.02871
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	10/25/2022	0.05020	0.02788
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	11/25/2022	0.05020	0.02788
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	11/25/2022	0.01490	0.00827
FT9759 STRAT INC ADV SELECT CLOSED END PORT SER 102	35-2728615	30322Q373	30322Q340	30322Q365	30322Q357		FMNJFX	12/25/2022	0.05020	0.02788
FT9737 US INFRASTRUCTURE PORTFOLIO SERIES 26	35-2728587	30322Q407	30322Q399	30322Q415	30322Q381		FDZLUX	6/25/2022	0.03930	0.00362
FT9737 US INFRASTRUCTURE PORTFOLIO SERIES 26	35-2728587	30322Q407	30322Q399	30322Q415	30322Q381		FDZLUX	12/25/2022	0.03350	0.00309
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	1/25/2022	0.06500	0.01535
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	2/25/2022	0.00130	0.00031
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	2/25/2022	0.05740	0.01355
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	3/25/2022	0.05740	0.01355
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	4/25/2022	0.05520	0.01303
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	5/25/2022	0.05520	0.01303
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	6/25/2022	0.05520	0.01303

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	7/25/2022	0.05400	0.01275
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	8/25/2022	0.05400	0.01275
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	9/25/2022	0.05400	0.01275
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	10/25/2022	0.05450	0.01287
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	11/25/2022	0.05450	0.01287
FT9761 STRATEGIC INCOME CLOSED-END PORT SERIES 86	35-2728634	30322Q464	30322Q472	30322Q480	30322Q498		FPWJIX	12/25/2022	0.05450	0.01287
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	1/25/2022	0.05930	0.03314
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	2/25/2022	0.05690	0.03180
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	3/25/2022	0.05690	0.03180
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	4/25/2022	0.05560	0.03107
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	5/25/2022	0.05560	0.03107
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	6/25/2022	0.00030	0.00017
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	6/25/2022	0.05560	0.03107
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	7/25/2022	0.05550	0.03101
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	8/25/2022	0.05550	0.03101
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	9/25/2022	0.05550	0.03101
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	10/25/2022	0.05480	0.03062
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	11/25/2022	0.05480	0.03062
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	12/25/2022	0.02700	0.01509
FT9762 GLOBAL EQUITY INCOME CLOSED END PORT SER 77	35-2728633	30322Q506	30322Q514	30322Q530	30322Q522		FWXW NX	12/25/2022	0.05480	0.03062
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	1/25/2022	0.07540	0.04266
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	2/25/2022	0.00130	0.00074
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	2/25/2022	0.06860	0.03881
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	3/25/2022	0.06860	0.03881
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	4/25/2022	0.06370	0.03604
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	5/25/2022	0.06370	0.03604
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	6/25/2022	0.06370	0.03604
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	7/25/2022	0.06190	0.03502
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	8/25/2022	0.06190	0.03502
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	9/25/2022	0.06190	0.03502
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	10/25/2022	0.06060	0.03429
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	11/25/2022	0.06060	0.03429
FT9730 DIVERSIFIED HIGH INCOME C-E PORT SER 47	35-2728586	30322Q548	30322Q555	30322Q563	30322Q571		FMDUEX	12/25/2022	0.06060	0.03429
FT9733 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 33	35-2728585	30322Q613	30322Q605	30322Q589	30322Q597		FBJYBX	7/25/2022	0.27950	0.27573
FT9733 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 33	35-2728585	30322Q613	30322Q605	30322Q589	30322Q597		FBJYBX	11/25/2022	0.24820	0.24485
FT9733 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 33	35-2728585	30322Q613	30322Q605	30322Q589	30322Q597		FBJYBX	12/25/2022	0.01090	0.01075
FT9744 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 5	35-2728606	30322Q621	30322Q639				FZNQMX	7/25/2022	0.28380	0.28292
FT9744 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 5	35-2728606	30322Q621	30322Q639				FZNQMX	11/25/2022	0.25130	0.25052
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	1/25/2022	0.01610	0.00363
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	2/25/2022	0.01610	0.00363
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	3/25/2022	0.01610	0.00363
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	4/25/2022	0.00900	0.00203
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	5/25/2022	0.00900	0.00203
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	6/25/2022	0.00900	0.00203
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	7/25/2022	0.01350	0.00304
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	8/25/2022	0.01350	0.00304
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	9/25/2022	0.01350	0.00304
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	10/25/2022	0.01250	0.00282

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	11/25/2022	0.01250	0.00282
FT9731 ETF GROWTH AND INCOME NOV 21	35-2728583	30322Q712	30322Q688	30322Q704	30322Q696		FYUIGX	12/25/2022	0.01250	0.00282
FT9735 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 36	35-2724388	30322Q795	30322Q761	30322Q779	30322Q787		FPNANX	6/25/2022	0.08630	0.00927
FT9735 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 36	35-2724388	30322Q795	30322Q761	30322Q779	30322Q787		FPNANX	12/25/2022	0.08870	0.00953
FT9736 ECOMMERCE OPPORTUNITY PORTFOLIO SERIES 18	35-2728582	30322Q829	30322Q803	30322Q837	30322Q811		FUSGDX	12/25/2022	0.01650	0.01633
FT9738 NEXTGEN COMMUNICATIONS AND TECH PORT SER 12	35-2728581	30322Q845	30322Q860	30322Q852	30322Q878		FDGJUX	6/25/2022	0.03670	0.00829
FT9738 NEXTGEN COMMUNICATIONS AND TECH PORT SER 12	35-2728581	30322Q845	30322Q860	30322Q852	30322Q878		FDGJUX	12/25/2022	0.03910	0.00883
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	1/25/2022	0.02500	0.00633
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	2/25/2022	0.02500	0.00633
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	3/25/2022	0.02500	0.00633
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	4/25/2022	0.02520	0.00638
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	5/25/2022	0.02520	0.00638
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	6/25/2022	0.02520	0.00638
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	7/25/2022	0.02530	0.00641
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	8/25/2022	0.02530	0.00641
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	9/25/2022	0.02530	0.00641
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	10/25/2022	0.02600	0.00658
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	11/25/2022	0.02600	0.00658
FT9739 REIT GROWTH INCOME SELECT PORT SERIES 59	35-2728605	30322Y129	30322Y137	30322Y103	30322Y111		FSVYOX	12/25/2022	0.02600	0.00658
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	3/25/2022	0.13880	0.12270
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	6/25/2022	0.04020	0.03554
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	6/25/2022	0.13880	0.12270
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	9/25/2022	0.13940	0.12323
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	12/25/2022	0.13970	0.12349
FT9750 CAPITAL STRENGTH BUY WRITE PORT SERIES 60	35-2728604	30322Y152	30322Y145				FGPHVX	12/25/2022	0.03950	0.03492
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	2/25/2022	0.01930	0.01050
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	3/25/2022	0.03270	0.01779
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	3/25/2022	0.07780	0.04232
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	4/25/2022	0.01470	0.00800
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	5/25/2022	0.01330	0.00723
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	6/25/2022	0.07780	0.04232
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	6/25/2022	0.03460	0.01882
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	7/25/2022	0.01330	0.00723
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	8/25/2022	0.01370	0.00745
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	9/25/2022	0.03220	0.01751
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	9/25/2022	0.07780	0.04232
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	10/25/2022	0.01560	0.00848
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	11/25/2022	0.01360	0.00740
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	12/25/2022	0.03080	0.01675
FT9751 SP DIV ARISTOCRATS BUY WRITE PORT SER 20	35-2728603	30322Y178	30322Y160				FXHVYX	12/25/2022	0.41520	0.22583
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	3/25/2022	0.12140	0.09417
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	6/25/2022	0.08310	0.06446
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	6/25/2022	0.12200	0.09464
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	9/25/2022	0.12320	0.09557
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	12/25/2022	0.10070	0.07811
FT9752 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 6	35-2728602	30322Y194	30322Y186				FDZSAX	12/25/2022	0.12220	0.09479

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FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	3/25/2022	0.01850	0.00355
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	4/25/2022	0.02230	0.00428
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	5/25/2022	0.01130	0.00217
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	6/25/2022	0.01830	0.00351
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	7/25/2022	0.01870	0.00359
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	9/25/2022	0.03010	0.00578
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	10/25/2022	0.02070	0.00397
FT9747 BROOKMONT EQUITY DIVIDEND PORT SERIES 30	35-2728610	30322Y251	30322Y277	30322Y269	30322Y244		FAQWBX	12/25/2022	0.02970	0.00570
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	3/25/2022	0.04700	0.00439
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	4/25/2022	0.01980	0.00185
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	6/25/2022	0.05210	0.00486
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	7/25/2022	0.02040	0.00190
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	9/25/2022	0.04430	0.00413
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	10/25/2022	0.02410	0.00225
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	11/25/2022	0.01130	0.00105
FT9764 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 26	35-2728630	30322Y285	30322Y301	30322Y319	30322Y293		FDGLWX	12/25/2022	0.03920	0.00366
FT9766 AEROSPACE DEFENSE PORTFOLIO SERIES 34	35-2728625	30322Y335	30322Y343	30322Y327	30322Y350		FBANEX	6/25/2022	0.04630	0.00427
FT9766 AEROSPACE DEFENSE PORTFOLIO SERIES 34	35-2728625	30322Y335	30322Y343	30322Y327	30322Y350		FBANEX	12/25/2022	0.05960	0.00550
FT9773 SABRIENT SMALL CAP GROWTH PORT SERIES 32	35-2728655	30322Y376	30322Y392	30322Y384	30322Y368		FBAPGX	6/25/2022	0.04910	0.01425
FT9773 SABRIENT SMALL CAP GROWTH PORT SERIES 32	35-2728655	30322Y376	30322Y392	30322Y384	30322Y368		FBAPGX	7/25/2022	0.01920	0.00557
FT9773 SABRIENT SMALL CAP GROWTH PORT SERIES 32	35-2728655	30322Y376	30322Y392	30322Y384	30322Y368		FBAPGX	8/25/2022	0.27160	0.07882
FT9773 SABRIENT SMALL CAP GROWTH PORT SERIES 32	35-2728655	30322Y376	30322Y392	30322Y384	30322Y368		FBAPGX	12/25/2022	0.09450	0.02742
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	2/25/2022	0.02240	0.00197
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	3/25/2022	0.03460	0.00304
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	4/25/2022	0.01980	0.00174
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	6/25/2022	0.07180	0.00631
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	7/25/2022	0.02350	0.00207
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	8/25/2022	0.01320	0.00116
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	9/25/2022	0.04050	0.00356
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	10/25/2022	0.02630	0.00231
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	11/25/2022	0.01570	0.00138
FT9763 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 19	35-2728631	30322Y434	30322Y459	30322Y426	30322Y442		FLKWIX	12/25/2022	0.03610	0.00317
FT9740 MARKET STRENGTH ALLOC SELECT PORT SER 47	35-2728600	30322Y467	30322Y475	30322Y483	30322Y491		FCNBOX	2/25/2022	0.01700	0.00048
FT9740 MARKET STRENGTH ALLOC SELECT PORT SER 47	35-2728600	30322Y467	30322Y475	30322Y483	30322Y491		FCNBOX	6/25/2022	0.00200	0.00006
FT9740 MARKET STRENGTH ALLOC SELECT PORT SER 47	35-2728600	30322Y467	30322Y475	30322Y483	30322Y491		FCNBOX	6/25/2022	0.08810	0.00250
FT9740 MARKET STRENGTH ALLOC SELECT PORT SER 47	35-2728600	30322Y467	30322Y475	30322Y483	30322Y491		FCNBOX	12/25/2022	0.07950	0.00226
FT9765 VIRTUAL ECONOMY PORTFOLIO SERIES 6	35-2728632	30322Y558	30322Y574	30322Y566	30322Y541		FTFRTX	12/25/2022	0.01780	0.00835
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	1/25/2022	0.05350	0.02252
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	2/25/2022	0.05350	0.02252
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	3/25/2022	0.05350	0.02252
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	4/25/2022	0.05480	0.02307
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	5/25/2022	0.05480	0.02307
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	6/25/2022	0.05480	0.02307
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	7/25/2022	0.05380	0.02264
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	8/25/2022	0.05380	0.02264
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	9/25/2022	0.05380	0.02264
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	10/25/2022	0.05380	0.02264

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FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	11/25/2022	0.05380	0.02264
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	12/25/2022	0.05380	0.02264
FT9769 COVERED CALL SELECT CLOSED END PORT SER 85	35-2728628	30322Y624	30322Y640	30322Y657	30322Y632		FWEYRX	12/25/2022	0.11390	0.04794
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	1/25/2022	0.03490	0.00307
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	2/25/2022	0.03490	0.00307
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	3/25/2022	0.03490	0.00307
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	4/25/2022	0.03320	0.00292
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	5/25/2022	0.03320	0.00292
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	6/25/2022	0.03320	0.00292
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	7/25/2022	0.03130	0.00275
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	8/25/2022	0.03130	0.00275
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	9/25/2022	0.03130	0.00275
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	10/25/2022	0.03060	0.00269
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	11/25/2022	0.03060	0.00269
FT9793 MUNICIPAL INCOME SELECT C-E PORT SER 128	35-2728640	30322Y665	30322Y699	30322Y681	30322Y673		FCDCDX	12/25/2022	0.03060	0.00269
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	2/25/2022	0.04290	0.00593
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	3/25/2022	0.03370	0.00466
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	4/25/2022	0.06260	0.00866
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	5/25/2022	0.04740	0.00656
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	6/25/2022	0.03510	0.00485
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	7/25/2022	0.04150	0.00574
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	8/25/2022	0.04200	0.00581
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	9/25/2022	0.04560	0.00631
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	10/25/2022	0.04870	0.00674
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	11/25/2022	0.04210	0.00582
FT9794 BALANCED INCOME SELECT PORTFOLIO SERIES 108	35-2728639	30322Y731	30322Y715	30322Y723	30322Y707		FDGBMX	12/25/2022	0.02920	0.00404
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	1/25/2022	0.06560	0.03559
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	2/25/2022	0.05530	0.03001
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	3/25/2022	0.05670	0.03077
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	4/25/2022	0.05490	0.02979
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	5/25/2022	0.05490	0.02979
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	6/25/2022	0.05490	0.02979
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	7/25/2022	0.05370	0.02914
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	8/25/2022	0.05370	0.02914
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	9/25/2022	0.05370	0.02914
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	10/25/2022	0.05200	0.02822
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	11/25/2022	0.05200	0.02822
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	12/25/2022	0.05200	0.02822
FT9796 DIVIDEND INCOME SELECT CLOSED END PORT 91	35-2728659	30322Y772	30322Y764	30322Y798	30322Y780		FGFKMX	12/25/2022	0.09810	0.05323
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	1/25/2022	0.00490	0.00044
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	1/25/2022	0.02940	0.00266
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	2/25/2022	0.02940	0.00266
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	3/25/2022	0.02940	0.00266
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	4/25/2022	0.02900	0.00263
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	5/25/2022	0.02900	0.00263
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	6/25/2022	0.02900	0.00263
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	7/25/2022	0.02840	0.00257
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	8/25/2022	0.02840	0.00257
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	9/25/2022	0.02840	0.00257

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FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	10/25/2022	0.02740	0.00248
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	11/25/2022	0.02740	0.00248
FT9797 CALI MUNI INC SELECT CSD END PORT SER 91	35-2728658	30322Y806	30322Y814	30322Y822	30322Y830		FDGDOX	12/25/2022	0.02740	0.00248
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	2/25/2022	0.01380	0.00084
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	3/25/2022	0.02610	0.00159
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	4/25/2022	0.01160	0.00071
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	6/25/2022	0.03580	0.00218
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	7/25/2022	0.01150	0.00070
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	9/25/2022	0.03100	0.00189
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	10/25/2022	0.01110	0.00068
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	11/25/2022	0.01010	0.00062
FT9767 INCOME DIVIDEND EQU ALLOC IDEA PORT SER 31	35-2728624	30323E171	30323E148	30323E163	30323E155		FFCTLX	12/25/2022	0.02110	0.00129
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	1/25/2022	0.03470	0.00333
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	1/25/2022	0.00050	0.00005
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	2/25/2022	0.03470	0.00333
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	3/25/2022	0.03470	0.00333
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	4/25/2022	0.03270	0.00314
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	5/25/2022	0.03270	0.00314
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	6/25/2022	0.03270	0.00314
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	7/25/2022	0.03150	0.00303
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	8/25/2022	0.03150	0.00303
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	9/25/2022	0.03150	0.00303
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	10/25/2022	0.03080	0.00296
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	11/25/2022	0.03080	0.00296
FT9808 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 72	87-3269954	30323E197	30323E213	30323E189	30323E205		FHIHTX	12/25/2022	0.03080	0.00296
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	1/25/2022	0.03930	0.00249
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	2/25/2022	0.02970	0.00188
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	3/25/2022	0.02970	0.00188
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	4/25/2022	0.02240	0.00142
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	5/25/2022	0.02240	0.00142
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	6/25/2022	0.02240	0.00142
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	7/25/2022	0.02880	0.00183
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	8/25/2022	0.02880	0.00183
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	9/25/2022	0.02880	0.00183
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	10/25/2022	0.03180	0.00202
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	11/25/2022	0.03180	0.00202
FT9770 FT INCOME PORTFOLIO SERIES 14	35-2728623	30323E247	30323E239	30323E221	30323E254		FUIRCX	12/25/2022	0.03180	0.00202
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	2/25/2022	0.03300	0.00018
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	3/25/2022	0.02500	0.00014
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	4/25/2022	0.04580	0.00025
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	5/25/2022	0.03750	0.00021
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	6/25/2022	0.02750	0.00015
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	7/25/2022	0.02900	0.00016
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	8/25/2022	0.03070	0.00017
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	9/25/2022	0.04160	0.00023
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	10/25/2022	0.03220	0.00018
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	11/25/2022	0.03300	0.00018
FT9806 BALANCED INCOME EQUITY AND ETF PORT SER 52	35-2731248	30323E338	30323E312	30323E304	30323E320		FCWUTX	12/25/2022	0.02280	0.00013

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9772 LEISURE ENTERTAINMENT PORTFOLIO SERIES 10	35-2728656	30323E379	30323E353	30323E361	30323E346		FQZFX	12/25/2022	0.01920	0.01864
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	2/25/2022	0.01080	0.00119
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	3/25/2022	0.03780	0.00418
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	4/25/2022	0.04600	0.00508
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	5/25/2022	0.03210	0.00355
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	6/25/2022	0.04190	0.00463
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	7/25/2022	0.04610	0.00509
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	8/25/2022	0.02010	0.00222
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	9/25/2022	0.04210	0.00465
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	10/25/2022	0.05050	0.00558
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	11/25/2022	0.02440	0.00270
FT9785 SABRIENT DIVIDEND PORTFOLIO SERIES 38	35-2728642	30323E445	30323E452	30323E429	30323E437		FUSOLX	12/25/2022	0.03840	0.00424
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	1/25/2022	0.02550	0.00087
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	2/25/2022	0.01920	0.00065
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	3/25/2022	0.01920	0.00065
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	4/25/2022	0.01920	0.00065
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	5/25/2022	0.01920	0.00065
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	6/25/2022	0.01920	0.00065
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	7/25/2022	0.01980	0.00067
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	8/25/2022	0.01980	0.00067
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	9/25/2022	0.01980	0.00067
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	10/25/2022	0.01990	0.00068
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	11/25/2022	0.01990	0.00068
FT9807 MUNICIPAL ADVANTAGE C-E AND ETF PORT SER 71	35-2731249	30323E478	30323E460	30323E494	30323E486		FGFSUX	12/25/2022	0.01990	0.00068
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	1/25/2022	0.04890	0.01482
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	2/25/2022	0.00030	0.00009
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	2/25/2022	0.04430	0.01343
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	3/25/2022	0.04430	0.01343
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	4/25/2022	0.04570	0.01385
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	5/25/2022	0.04570	0.01385
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	6/25/2022	0.04570	0.01385
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	7/25/2022	0.04450	0.01349
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	8/25/2022	0.04450	0.01349
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	9/25/2022	0.04450	0.01349
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	10/25/2022	0.04430	0.01343
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	11/25/2022	0.04430	0.01343
FT9809 CORE THREE CLOSED END ALLOCATION PORT SER 53	35-2731274	30323E502	30323E528	30323E536	30323E510		FVLKFX	12/25/2022	0.04430	0.01343
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	1/25/2022	0.03140	0.00338
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	2/25/2022	0.03120	0.00336
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	3/25/2022	0.03120	0.00336
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	4/25/2022	0.02900	0.00313
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	5/25/2022	0.02900	0.00313
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	6/25/2022	0.02900	0.00313
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	7/25/2022	0.02710	0.00292
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	8/25/2022	0.02710	0.00292
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	9/25/2022	0.02710	0.00292
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	10/25/2022	0.02730	0.00294
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	11/25/2022	0.02730	0.00294
FT9810 NEW YORK MUNI INC SELECT C-E PORT SER 67	35-2731273	30323E544	30323E569	30323E577	30323E551		FETAGX	12/25/2022	0.02730	0.00294

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	3/25/2022	0.03070	0.00672
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	4/25/2022	0.01030	0.00225
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	5/25/2022	0.01010	0.00221
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	6/25/2022	0.02870	0.00628
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	8/25/2022	0.02120	0.00464
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	9/25/2022	0.02680	0.00587
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	11/25/2022	0.02120	0.00464
FT9823 FTP SP DVD ARISTOCRATS TARGET 25 1Q 22	35-2731306	30323E593	30323E585				FPNMZX	12/25/2022	0.02900	0.00635
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	3/25/2022	0.05070	0.00690
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	4/25/2022	0.02040	0.00277
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	6/25/2022	0.04330	0.00589
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	7/25/2022	0.02080	0.00283
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	8/25/2022	0.01030	0.00140
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	9/25/2022	0.03300	0.00449
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	10/25/2022	0.02140	0.00291
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	11/25/2022	0.01210	0.00165
FT9823 FTP VALUE LINE TARGET SAFETY 30 1Q22	35-2731302	30323E601	30323E619				FRADLX	12/25/2022	0.02840	0.00386
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	3/25/2022	0.05500	0.00014
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	4/25/2022	0.02480	0.00006
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	5/25/2022	0.01050	0.00003
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	6/25/2022	0.03520	0.00009
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	7/25/2022	0.02010	0.00005
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	8/25/2022	0.01060	0.00003
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	9/25/2022	0.03330	0.00009
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	10/25/2022	0.02180	0.00006
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	11/25/2022	0.01240	0.00003
FT9827 VALUE LINE TARGET SAFETY 30 1Q 22 TERM 4623	35-2731315	30323E692	30323E684	30323E676	30323E668		FNRFKX	12/25/2022	0.02880	0.00007
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	3/25/2022	0.03690	0.00136
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	4/25/2022	0.01720	0.00063
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	6/25/2022	0.04370	0.00161
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	7/25/2022	0.01840	0.00068
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	9/25/2022	0.04040	0.00149
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	10/25/2022	0.02140	0.00079
FT9828 TARGET DVD DBL PLAY 1Q 22 TERM 4623	35-2731308	30323E734	30323E718	30323E700	30323E726		FUJBMX	12/25/2022	0.04430	0.00163
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	3/25/2022	0.04280	0.00244
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	4/25/2022	0.02020	0.00115
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	6/25/2022	0.04410	0.00251
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	7/25/2022	0.01970	0.00112
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	9/25/2022	0.04170	0.00237
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	10/25/2022	0.02160	0.00123
FT9828 TARGET DVD TRIPLE PLAY 1Q 22 TERM 4623	35-2731309	30323E767	30323E759	30323E775	30323E742		FSDCUX	12/25/2022	0.04350	0.00248
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	3/25/2022	0.03260	0.00229
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	4/25/2022	0.01020	0.00072
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	5/25/2022	0.01180	0.00083
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	6/25/2022	0.02880	0.00202
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	8/25/2022	0.02160	0.00152
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	9/25/2022	0.02700	0.00190

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FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	11/25/2022	0.02160	0.00152
FT9830 SP DVD ARISTOCRATS TARGET 25 1Q22 TERM 4623	35-2731307	30323G267	30323G275	30323G242	30323G259		FGZNMX	12/25/2022	0.02920	0.00205
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	2/25/2022	0.01800	0.00180
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	3/25/2022	0.04650	0.00466
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	4/25/2022	0.03120	0.00313
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	5/25/2022	0.03160	0.00317
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	6/25/2022	0.07020	0.00703
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	7/25/2022	0.02320	0.00232
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	8/25/2022	0.02540	0.00255
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	9/25/2022	0.05090	0.00510
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	10/25/2022	0.02590	0.00260
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	11/25/2022	0.02790	0.00280
FT9830 TARGET DIVSD DVD 1Q 22 TERM 4623	35-2731305	30323G317	30323G283	30323G309	30323G291		FHJEPX	12/25/2022	0.05010	0.00502
FT9830 S P TARGET SMID 60 1Q 22 TERM 4623	35-2731313	30323G424	30323G440	30323G457	30323G432		FEAGOX	6/25/2022	0.09070	0.02026
FT9830 S P TARGET SMID 60 1Q 22 TERM 4623	35-2731313	30323G424	30323G440	30323G457	30323G432		FEAGOX	12/25/2022	0.10680	0.02386
FT9830 TARGET FOCUS 4 1Q 22 TERM 4623	35-2731304	30323G465	30323G499	30323G473	30323G481		FFDFXX	6/25/2022	0.09650	0.02164
FT9830 TARGET FOCUS 4 1Q 22 TERM 4623	35-2731304	30323G465	30323G499	30323G473	30323G481		FFDFXX	9/25/2022	0.03340	0.00749
FT9830 TARGET FOCUS 4 1Q 22 TERM 4623	35-2731304	30323G465	30323G499	30323G473	30323G481		FFDFXX	12/25/2022	0.12060	0.02705
FT9830 TARGET GROWTH 1Q22 TERM 4623	35-2731303	30323G515	30323G523	30323G531	30323G507		FFWODX	6/25/2022	0.14480	0.02121
FT9830 TARGET GROWTH 1Q22 TERM 4623	35-2731303	30323G515	30323G523	30323G531	30323G507		FFWODX	12/25/2022	0.10600	0.01553
FT9830 TARGET TRIAD 1Q22 TERM 4623	35-2731301	30323G556	30323G549	30323G572	30323G564		FICMVX	6/25/2022	0.16540	0.03459
FT9830 TARGET TRIAD 1Q22 TERM 4623	35-2731301	30323G556	30323G549	30323G572	30323G564		FICMVX	9/25/2022	0.03370	0.00705
FT9830 TARGET TRIAD 1Q22 TERM 4623	35-2731301	30323G556	30323G549	30323G572	30323G564		FICMVX	12/25/2022	0.15410	0.03222
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G606	30323G580	30323G614	30323G598		FFMXAX	6/25/2022	0.00280	0.00182
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G606	30323G580	30323G614	30323G598		FFMXAX	6/25/2022	0.06670	0.04337
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G606	30323G580	30323G614	30323G598		FFMXAX	9/25/2022	0.06190	0.04025
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G606	30323G580	30323G614	30323G598		FFMXAX	12/25/2022	0.05660	0.03680
FT9830 TARGET VIP 1Q 22 TERM 4623	35-2731299	30323G606	30323G580	30323G614	30323G598		FFMXAX	12/25/2022	0.14900	0.09688
FT9826 DIVER EQUITY STRAT PORT 1Q 22 TERM 41423	35-2731311	30323G739	30323G713	30323G705	30323G721		FVVUAX	6/25/2022	0.06880	0.01019
FT9826 DIVER EQUITY STRAT PORT 1Q 22 TERM 41423	35-2731311	30323G739	30323G713	30323G705	30323G721		FVVUAX	8/25/2022	0.01620	0.00240
FT9826 DIVER EQUITY STRAT PORT 1Q 22 TERM 41423	35-2731311	30323G739	30323G713	30323G705	30323G721		FVVUAX	10/25/2022	0.02160	0.00320
FT9826 DIVER EQUITY STRAT PORT 1Q 22 TERM 41423	35-2731311	30323G739	30323G713	30323G705	30323G721		FVVUAX	12/25/2022	0.06790	0.01006
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	1/25/2022	0.01530	0.00355
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	2/25/2022	0.02200	0.00510
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	3/25/2022	0.05490	0.01273
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	4/25/2022	0.04000	0.00927
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	5/25/2022	0.03460	0.00802
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	6/25/2022	0.05520	0.01280
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	7/25/2022	0.05480	0.01270
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	8/25/2022	0.02120	0.00491
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	9/25/2022	0.05530	0.01282
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	10/25/2022	0.05670	0.01314
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	11/25/2022	0.02100	0.00487
FT9811 INTEREST RATE HEDGE PORTFOLIO SERIES 140	35-2731280	30323G754	30323G770	30323G747	30323G762		FHSHEX	12/25/2022	0.05450	0.01263
FT9812 STRATEGIC INCOME ADV OPP C-E PORT SER 28	35-2731279	30323G812	30323G788	30323G796	30323G804		FVLQLX	1/25/2022	0.07050	0.03853

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FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	9/25/2022	0.05970	0.00598
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	10/25/2022	0.05980	0.00599
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	11/25/2022	0.05980	0.00599
FT9815 HIGH YIELD INCOME CLOSED END PORT SERIES 97	35-2731276	30323H174	30323H158	30323H141	30323H166		FBTXXM	12/25/2022	0.05980	0.00599
FT9778 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 7	35-2728651	30323H232	30323H240	30323H257	30323H224		FQGOZX	6/25/2022	0.01310	0.00227
FT9778 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 7	35-2728651	30323H232	30323H240	30323H257	30323H224		FQGOZX	12/25/2022	0.02470	0.00427
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	2/25/2022	0.07110	0.03002
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	3/25/2022	0.06310	0.02664
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	4/25/2022	0.06330	0.02673
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	5/25/2022	0.06330	0.02673
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	5/25/2022	0.00080	0.00034
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	6/25/2022	0.06330	0.02673
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	6/25/2022	0.00080	0.00034
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	7/25/2022	0.06160	0.02601
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	8/25/2022	0.06160	0.02601
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	9/25/2022	0.06160	0.02601
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	10/25/2022	0.06130	0.02588
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	11/25/2022	0.06130	0.02588
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	12/25/2022	0.06130	0.02588
FT9824 INCOME ALLOCATION CLOSED END 1Q 22	35-2731314	30323H349	30323H323	30323H331	30323H356		FVCJSX	12/25/2022	0.01340	0.00566
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	1/25/2022	0.07940	0.01261
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	2/25/2022	0.00140	0.00022
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	2/25/2022	0.05920	0.00940
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	3/25/2022	0.05920	0.00940
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	4/25/2022	0.05740	0.00912
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	5/25/2022	0.05740	0.00912
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	6/25/2022	0.05740	0.00912
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	7/25/2022	0.05610	0.00891
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	8/25/2022	0.05610	0.00891
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	9/25/2022	0.05610	0.00891
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	10/25/2022	0.05830	0.00926
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	11/25/2022	0.05830	0.00926
FT9817 SENIOR LOAN LTD DURATION C-E PORT SER 105	35-2731286	30323H364	30323H372	30323H398	30323H380		FYBGGX	12/25/2022	0.05830	0.00926
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	1/25/2022	0.01690	0.00010
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	2/25/2022	0.02970	0.00018
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	3/25/2022	0.05080	0.00031
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	4/25/2022	0.06540	0.00041
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	5/25/2022	0.05510	0.00034
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	6/25/2022	0.06160	0.00038
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	7/25/2022	0.05140	0.00032
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	8/25/2022	0.04660	0.00029
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	9/25/2022	0.07460	0.00046
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	10/25/2022	0.05600	0.00035
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	11/25/2022	0.03450	0.00021
FT9818 TACTICAL INCOME PORTFOLIO SERIES 69	35-2731288	30323H422	30323H430	30323H406	30323H414		FBKGJX	12/25/2022	0.07410	0.00046
FT9782 INTERNATIONAL CAPITAL STRENGTH PORT SER 53	35-2728637	30323H570	30323H554	30323H547	30323H562		FOUAPX	2/25/2022	0.05440	0.00527
FT9782 INTERNATIONAL CAPITAL STRENGTH PORT SER 53	35-2728637	30323H570	30323H554	30323H547	30323H562		FOUAPX	6/25/2022	0.11210	0.01085
FT9782 INTERNATIONAL CAPITAL STRENGTH PORT SER 53	35-2728637	30323H570	30323H554	30323H547	30323H562		FOUAPX	12/25/2022	0.08070	0.00781

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FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	1/25/2022	0.00570	0.00124
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	2/25/2022	0.01720	0.00373
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	3/25/2022	0.01720	0.00373
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	4/25/2022	0.00390	0.00085
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	5/25/2022	0.00390	0.00085
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	6/25/2022	0.00390	0.00085
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	7/25/2022	0.01830	0.00397
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	8/25/2022	0.01830	0.00397
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	9/25/2022	0.01830	0.00397
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	10/25/2022	0.01130	0.00245
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	11/25/2022	0.01130	0.00245
FT9789 FT EQUITY ALLOCATION ETF MODEL PORT 1Q 22	35-2728647	30323H653	30323H638	30323H620	30323H646		FCDSTX	12/25/2022	0.01130	0.00245
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	1/25/2022	0.00750	0.00041
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	2/25/2022	0.02190	0.00119
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	3/25/2022	0.02190	0.00119
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	4/25/2022	0.02330	0.00127
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	5/25/2022	0.02330	0.00127
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	6/25/2022	0.02330	0.00127
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	7/25/2022	0.02360	0.00128
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	8/25/2022	0.02360	0.00128
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	9/25/2022	0.02360	0.00128
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	10/25/2022	0.03060	0.00166
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	11/25/2022	0.03060	0.00166
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	12/25/2022	0.00010	0.00001
FT9790 FT HIGH INCOME MODEL PORTFOLIO 1Q 22	35-2728646	30323H752	30323H760	30323H745	30323H778		FTZGFX	12/25/2022	0.03060	0.00166
FT9784 MARKET STRENGTH ALLOC OPP PORT SER 20	35-2728641	30323H828	30323H836	30323H810	30323H802		FFMQUX	2/25/2022	0.01840	0.00079
FT9784 MARKET STRENGTH ALLOC OPP PORT SER 20	35-2728641	30323H828	30323H836	30323H810	30323H802		FFMQUX	6/25/2022	0.07380	0.00319
FT9784 MARKET STRENGTH ALLOC OPP PORT SER 20	35-2728641	30323H828	30323H836	30323H810	30323H802		FFMQUX	6/25/2022	0.00190	0.00008
FT9784 MARKET STRENGTH ALLOC OPP PORT SER 20	35-2728641	30323H828	30323H836	30323H810	30323H802		FFMQUX	12/25/2022	0.08330	0.00360
FT9803 AMERICAN RECOVERY PORTFOLIO SERIES 8	35-2731247	30323H877	30323H851	30323H844	30323H869		FWFCVX	6/25/2022	0.03130	0.00819
FT9803 AMERICAN RECOVERY PORTFOLIO SERIES 8	35-2731247	30323H877	30323H851	30323H844	30323H869		FWFCVX	12/25/2022	0.04730	0.01237
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	1/25/2022	0.03050	0.00108
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	2/25/2022	0.03910	0.00138
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	3/25/2022	0.03910	0.00138
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	4/25/2022	0.03900	0.00138
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	5/25/2022	0.03900	0.00138
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	6/25/2022	0.03900	0.00138
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	7/25/2022	0.03820	0.00135
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	8/25/2022	0.03820	0.00135
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	9/25/2022	0.03820	0.00135
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	10/25/2022	0.03870	0.00137
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	11/25/2022	0.03870	0.00137
FT9819 STONEBRIDGE PREFERRED INCOME PORT SERIES 35	35-2731292	30323M116	30323M124	30323M108	30323M132		FLUTRX	12/25/2022	0.03870	0.00137
FT9795 SPDRUCKER INSTITUTE CORP EFFECTIVE PORT SER 6	35-2731250	30323M199	30323M207	30323M181	30323M215		FJFDWX	6/25/2022	0.03070	0.00314
FT9795 SPDRUCKER INSTITUTE CORP EFFECTIVE PORT SER 6	35-2731250	30323M199	30323M207	30323M181	30323M215		FJFDWX	12/25/2022	0.07270	0.00744
FT9786 THE KEY 3 PORTFOLIO SERIES 17	35-2728643	30323M223	30323M231	30323M249	30323M256		FBKKNX	6/25/2022	0.02320	0.00114
FT9786 THE KEY 3 PORTFOLIO SERIES 17	35-2728643	30323M223	30323M231	30323M249	30323M256		FBKKNX	12/25/2022	0.04990	0.00245

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	1/25/2022	0.01250	0.00130
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	2/25/2022	0.03370	0.00351
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	3/25/2022	0.03360	0.00350
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	4/25/2022	0.06730	0.00701
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	5/25/2022	0.04540	0.00473
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	6/25/2022	0.03520	0.00366
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	7/25/2022	0.04590	0.00478
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	8/25/2022	0.04020	0.00418
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	9/25/2022	0.04780	0.00498
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	10/25/2022	0.05100	0.00531
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	11/25/2022	0.03980	0.00414
FT9873 BALANCED INCOME SELECT PORTFOLIO SERIES 109	35-2731294	30323M298	30323M272	30323M264	30323M280		FGZBAX	12/25/2022	0.02910	0.00303
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	1/25/2022	0.03450	0.00293
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	2/25/2022	0.03450	0.00293
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	3/25/2022	0.03450	0.00293
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	4/25/2022	0.03310	0.00281
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	5/25/2022	0.03310	0.00281
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	6/25/2022	0.03310	0.00281
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	7/25/2022	0.03160	0.00268
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	8/25/2022	0.03160	0.00268
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	9/25/2022	0.03160	0.00268
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	10/25/2022	0.03120	0.00265
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	11/25/2022	0.03120	0.00265
FT9874 MUNICIPAL INCOME SELECT C-E PORT SER 129	35-2731295	30323M306	30323M314	30323M322	30323M330		FHISDX	12/25/2022	0.03120	0.00265
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	1/25/2022	0.08520	0.05249
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	2/25/2022	0.06400	0.03943
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	3/25/2022	0.06400	0.03943
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	4/25/2022	0.06080	0.03746
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	5/25/2022	0.06080	0.03746
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	6/25/2022	0.06080	0.03746
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	7/25/2022	0.05900	0.03635
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	8/25/2022	0.05900	0.03635
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	9/25/2022	0.05900	0.03635
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	10/25/2022	0.05800	0.03573
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	11/25/2022	0.01680	0.01035
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	11/25/2022	0.05800	0.03573
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	12/25/2022	0.02920	0.01799
FT9875 EQUITY CLOSED END PORTFOLIO SERIES 65	35-2731296	30323M348	30323M355	30323M363	30323M371		FKRQEX	12/25/2022	0.05800	0.03573
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	1/25/2022	0.00630	0.00025
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	2/25/2022	0.01780	0.00070
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	3/25/2022	0.01780	0.00070
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	4/25/2022	0.01830	0.00072
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	5/25/2022	0.01830	0.00072
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	6/25/2022	0.01830	0.00072
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	7/25/2022	0.01880	0.00074
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	8/25/2022	0.01880	0.00074
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	9/25/2022	0.01880	0.00074
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	10/25/2022	0.02420	0.00095
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	11/25/2022	0.02420	0.00095

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	12/25/2022	0.02420	0.00095
FT9791 FT SHORT DURATION FIXED INC MODEL PORT 1Q 22	35-2728645	30323M405	30323M389	30323M413	30323M397		FUIXIX	12/25/2022	0.00020	0.00001
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	4/25/2022	0.03990	0.00273
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	5/25/2022	0.08580	0.00588
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	6/25/2022	0.04350	0.00298
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	7/25/2022	0.02720	0.00186
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	8/25/2022	0.03190	0.00219
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	9/25/2022	0.02890	0.00198
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	10/25/2022	0.02030	0.00139
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	11/25/2022	0.01670	0.00114
FT9820 SP INTL DIVIDEND ARISTOCRATS PORT 1Q 22	35-2731290	30323M421	30323M447	30323M454	30323M439		FWPCGX	12/25/2022	0.06380	0.00437
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	2/25/2022	0.01240	0.00089
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	3/25/2022	0.01850	0.00133
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	4/25/2022	0.02550	0.00184
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	5/25/2022	0.01650	0.00119
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	6/25/2022	0.02430	0.00175
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	7/25/2022	0.01830	0.00132
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	8/25/2022	0.01750	0.00126
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	8/25/2022	0.01000	0.00072
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	9/25/2022	0.02340	0.00168
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	10/25/2022	0.01740	0.00125
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	10/25/2022	0.01240	0.00089
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	11/25/2022	0.01740	0.00125
FT9833 60 40 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731357	30323M587	30323M595	30323M611	30323M603		FNHUNX	12/25/2022	0.02180	0.00157
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	3/25/2022	0.02470	0.00260
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	4/25/2022	0.02440	0.00257
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	5/25/2022	0.01360	0.00143
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	6/25/2022	0.02300	0.00242
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	7/25/2022	0.01540	0.00162
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	8/25/2022	0.01440	0.00152
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	8/25/2022	0.01260	0.00133
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	9/25/2022	0.02130	0.00225
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	10/25/2022	0.01540	0.00162
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	10/25/2022	0.01370	0.00144
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	11/25/2022	0.01390	0.00147
FT9833 75 25 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731358	30323M629	30323M652	30323M645	30323M637		FBUJYX	12/25/2022	0.01900	0.00200
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	2/25/2022	0.01720	0.00092
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	3/25/2022	0.02170	0.00116
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	4/25/2022	0.02660	0.00142
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	5/25/2022	0.02060	0.00110
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	6/25/2022	0.02590	0.00139
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	7/25/2022	0.02230	0.00119
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	8/25/2022	0.00670	0.00036
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	8/25/2022	0.02160	0.00116
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	9/25/2022	0.02610	0.00140
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	10/25/2022	0.00820	0.00044
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	10/25/2022	0.02230	0.00119
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	11/25/2022	0.02210	0.00118
FT9821 40 60 STRATEGIC ALLOC PORT 1Q 22 TERM 41723	35-2731356	30323M660	30323M686	30323M694	30323M678		FVCPYX	12/25/2022	0.02580	0.00138

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	3/25/2022	0.03180	0.00321
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	4/25/2022	0.01150	0.00116
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	6/25/2022	0.03790	0.00382
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	7/25/2022	0.01240	0.00125
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	9/25/2022	0.03230	0.00326
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	10/25/2022	0.01450	0.00146
FT9846 SELECT DSIP PORT 1ST QUARTER 2022 SERIES	35-2732835	30323M702	30323M736	30323M710	30323M728		FWPGKX	12/25/2022	0.03480	0.00351
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	1/25/2022	0.05610	0.01051
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	2/25/2022	0.00170	0.00032
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	2/25/2022	0.05940	0.01113
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	3/25/2022	0.05940	0.01113
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	4/25/2022	0.05810	0.01088
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	5/25/2022	0.05810	0.01088
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	6/25/2022	0.05810	0.01088
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	7/25/2022	0.05720	0.01071
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	8/25/2022	0.05720	0.01071
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	9/25/2022	0.05720	0.01071
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	10/25/2022	0.05940	0.01113
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	11/25/2022	0.05940	0.01113
FT9876 SENIOR LOAN LIMITED DURATION OPP CE 79	35-2731298	30323M769	30323M744	30323M777	30323M751		FNHKDX	12/25/2022	0.05940	0.01113
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	1/25/2022	0.01330	0.00062
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	2/25/2022	0.03590	0.00167
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	3/25/2022	0.03590	0.00167
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	4/25/2022	0.03720	0.00173
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	5/25/2022	0.03720	0.00173
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	6/25/2022	0.03720	0.00173
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	7/25/2022	0.03570	0.00166
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	8/25/2022	0.03570	0.00166
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	9/25/2022	0.03570	0.00166
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	10/25/2022	0.03640	0.00170
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	11/25/2022	0.03640	0.00170
FT9787 PREFERRED INCOME PORTFOLIO SERIES 110	35-2728648	30323M876	30323M843	30323M850	30323M868		FPWZYX	12/25/2022	0.03640	0.00170
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	1/25/2022	0.00900	0.00239
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	2/25/2022	0.02570	0.00681
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	3/25/2022	0.02570	0.00681
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	4/25/2022	0.02740	0.00726
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	5/25/2022	0.02740	0.00726
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	6/25/2022	0.02740	0.00726
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	7/25/2022	0.02650	0.00703
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	8/25/2022	0.02650	0.00703
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	9/25/2022	0.01240	0.00329
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	10/25/2022	0.01500	0.00398
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	11/25/2022	0.01500	0.00398
FT9788 FTP STRATEGIC FIXED INCOME ETF PORT SERIES 4	35-2728644	30323U100	30323U118				FYLDPX	12/25/2022	0.01500	0.00398
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	1/25/2022	0.05390	0.02755
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	2/25/2022	0.06260	0.03199
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	3/25/2022	0.06260	0.03199
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	4/25/2022	0.06060	0.03097

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FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	5/25/2022	0.06060	0.03097
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	6/25/2022	0.06060	0.03097
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	7/25/2022	0.05910	0.03021
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	8/25/2022	0.05910	0.03021
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	9/25/2022	0.05910	0.03021
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	10/25/2022	0.05760	0.02944
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	11/25/2022	0.01520	0.00777
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	11/25/2022	0.05760	0.02944
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	12/25/2022	0.05760	0.02944
FT9880 DIVIDEND INCOME SELECT C-E PORT SER 92	35-2731354	30323U191	30323U167	30323U183	30323U175		FCDQRX	12/25/2022	0.05450	0.02785
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	2/25/2022	0.02000	0.00196
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	3/25/2022	0.01650	0.00162
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	4/25/2022	0.01660	0.00163
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	5/25/2022	0.01660	0.00163
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	6/25/2022	0.01660	0.00163
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	7/25/2022	0.01760	0.00173
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	8/25/2022	0.01760	0.00173
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	9/25/2022	0.01760	0.00173
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	10/25/2022	0.01840	0.00181
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	11/25/2022	0.01840	0.00181
FT9872 MUNICIPAL INCOME ETF PORTFOLIO SERIES	35-2731317	30323U241	30323U258	30323U266	30323U274		FXSBPX	12/25/2022	0.01840	0.00181
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	3/25/2022	0.01830	0.00002
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	4/25/2022	0.01560	0.00002
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	6/25/2022	0.03260	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	7/25/2022	0.03360	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	9/25/2022	0.02580	0.00003
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	10/25/2022	0.01360	0.00001
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	11/25/2022	0.01370	0.00001
FT9838 TECHNOLOGY DIVIDEND PORTFOLIO SERIES 41	35-2731360	30323U282	30323U290	30323U316	30323U308		FCXJHX	12/25/2022	0.01890	0.00002
FT9831 AMERIPRISE TOP PICKS 2022 PORTFOLIO	35-2731289	30323U373	30323U381	30323U365	30323U399		FDQPLX	6/25/2022	0.04260	0.02305
FT9831 AMERIPRISE TOP PICKS 2022 PORTFOLIO	35-2731289	30323U373	30323U381	30323U365	30323U399		FDQPLX	12/25/2022	0.05660	0.03062
FT9831 AMERIPRISE TOP PICKS 2022 PORTFOLIO	35-2731289	30323U373	30323U381	30323U365	30323U399		FDQPLX	12/25/2022	0.11060	0.05983
FT9862 AMERICAN AGENDA PORTFOLIO SERIES 20	35-2731341	30323U498	30323U506	30323U480	30323U514		FVMJDX	6/25/2022	0.02410	0.00616
FT9862 AMERICAN AGENDA PORTFOLIO SERIES 20	35-2731341	30323U498	30323U506	30323U480	30323U514		FVMJDX	12/25/2022	0.04130	0.01056
FT9877 IMAGINE PORTFOLIO SERIES 2	35-2731316	30323U563	30323U571	30323U589	30323U597		FTGEFX	6/25/2022	0.03730	0.00326
FT9877 IMAGINE PORTFOLIO SERIES 2	35-2731316	30323U563	30323U571	30323U589	30323U597		FTGEFX	12/25/2022	0.02970	0.00259
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	2/25/2022	0.03030	0.00165
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	2/25/2022	0.00030	0.00002
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	3/25/2022	0.03480	0.00189
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	4/25/2022	0.05100	0.00277
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	5/25/2022	0.05300	0.00288
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	6/25/2022	0.03680	0.00200
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	7/25/2022	0.03870	0.00211
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	8/25/2022	0.04540	0.00247
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	9/25/2022	0.05130	0.00279
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	10/25/2022	0.04280	0.00233
FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQIQEX	11/25/2022	0.04780	0.00260

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FT9889 BALANCED INCOME SELECT PORTFOLIO SERIES 110	87-3863864	30323U720	30323U738	30323U746	30323U753		FQQIEX	12/25/2022	0.02710	0.00147
FT9835 STIFEL BEST PICKS JANUARY 2022	35-2732837	30323U837	30323U803	30323U811	30323U829		FIC0XX	6/25/2022	0.05030	0.00877
FT9835 STIFEL BEST PICKS JANUARY 2022	35-2732837	30323U837	30323U803	30323U811	30323U829		FIC0XX	12/25/2022	0.06630	0.01156
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	3/25/2022	0.04180	0.00402
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	4/25/2022	0.02530	0.00243
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	6/25/2022	0.04700	0.00452
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	7/25/2022	0.02580	0.00248
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	9/25/2022	0.04730	0.00455
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	10/25/2022	0.02540	0.00244
FT9861 UTILITIES SELECT PORTFOLIO SERIES 62	35-2731347	30323X104	30323X120	30323X112	30323X138		FPXOMX	12/25/2022	0.04830	0.00465
FT9859 FINANCIALS SELECT PORTFOLIO SERIES 79	35-2731344	30323X187	30323X195	30323X203	30323X211		FOUPDX	6/25/2022	0.11780	0.01759
FT9859 FINANCIALS SELECT PORTFOLIO SERIES 79	35-2731344	30323X187	30323X195	30323X203	30323X211		FOUPDX	12/25/2022	0.08280	0.01236
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	5/25/2022	0.23220	0.19709
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	6/25/2022	0.04070	0.03455
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	8/25/2022	0.23220	0.19709
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	11/25/2022	0.23270	0.19752
FT9882 CAPITAL STRENGTH BUY WRITE PORT SERIES 61	35-2732849	30323X260	30323X278				FRKAUX	12/25/2022	0.06940	0.05891
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	3/25/2022	0.03850	0.02471
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	4/25/2022	0.01270	0.00815
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	5/25/2022	0.01440	0.00924
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	5/25/2022	0.12820	0.08228
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	6/25/2022	0.03630	0.02330
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	7/25/2022	0.01190	0.00764
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	8/25/2022	0.12810	0.08221
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	8/25/2022	0.01600	0.01027
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	9/25/2022	0.03310	0.02124
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	10/25/2022	0.01490	0.00956
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	11/25/2022	0.01460	0.00937
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	11/25/2022	0.12800	0.08215
FT9883 SP DIV ARISTOCRATS BUY WRITE PORT SER 21	35-2732848	30323X286	30323X294				FTZQPX	12/25/2022	0.03450	0.02214
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	5/25/2022	0.20450	0.16254
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	6/25/2022	0.06910	0.05492
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	8/25/2022	0.20470	0.16270
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	11/25/2022	0.20430	0.16238
FT9884 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 7	35-2732847	30323X302	30323X310				FJFOGX	12/25/2022	0.10330	0.08210
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	2/25/2022	0.02610	0.00552
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	3/25/2022	0.05620	0.01189
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	4/25/2022	0.03900	0.00825
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	5/25/2022	0.03710	0.00785
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	6/25/2022	0.05700	0.01206
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	7/25/2022	0.05600	0.01185
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	8/25/2022	0.02140	0.00453
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	9/25/2022	0.05790	0.01225
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	10/25/2022	0.05610	0.01187
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	11/25/2022	0.02120	0.00449
FT9920 INTEREST RATE HEDGE PORTFOLIO SERIES 141	35-2732854	30323X369	30323X385	30323X377	30323X393		FGFZAX	12/25/2022	0.05760	0.01219

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FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	2/25/2022	0.02560	0.00198
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	3/25/2022	0.03600	0.00279
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	4/25/2022	0.03510	0.00272
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	5/25/2022	0.03510	0.00272
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	6/25/2022	0.03510	0.00272
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	7/25/2022	0.03360	0.00260
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	8/25/2022	0.03360	0.00260
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	9/25/2022	0.03360	0.00260
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	10/25/2022	0.03330	0.00258
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	11/25/2022	0.03330	0.00258
FT9909 MUNICIPAL INCOME OPP CLOSED END PORT SER 73	35-2732856	30323X443	30323X450				FXSFTX	12/25/2022	0.03330	0.00258
FT9857 HEALTH CARE SELECT PORTFOLIO SERIES 65	35-2731349	30323X484	30323X492	30323X468	30323X476		FMYHOX	6/25/2022	0.04210	0.00339
FT9857 HEALTH CARE SELECT PORTFOLIO SERIES 65	35-2731349	30323X484	30323X492	30323X468	30323X476		FMYHOX	12/25/2022	0.04410	0.00355
FT9864 SMID CAPITAL STRENGTH OPP PORT SER 20	35-2731342	30323X526	30323X534	30323X500	30323X518		FGGLMX	6/25/2022	0.04370	0.01017
FT9864 SMID CAPITAL STRENGTH OPP PORT SER 20	35-2731342	30323X526	30323X534	30323X500	30323X518		FGGLMX	12/25/2022	0.04830	0.01124
FT9842 U S REVENUE PORTFOLIO SERIES 23	35-2732836	30323Y102	30323Y110	30323Y136	30323Y128		FJYWMX	6/25/2022	0.06910	0.00996
FT9842 U S REVENUE PORTFOLIO SERIES 23	35-2732836	30323Y102	30323Y110	30323Y136	30323Y128		FJYWMX	12/25/2022	0.11110	0.01601
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	3/25/2022	0.04460	0.00358
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	4/25/2022	0.02980	0.00239
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	5/25/2022	0.02250	0.00180
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	6/25/2022	0.04090	0.00328
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	7/25/2022	0.02960	0.00237
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	8/25/2022	0.02380	0.00191
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	9/25/2022	0.03740	0.00300
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	10/25/2022	0.03300	0.00265
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	11/25/2022	0.02380	0.00191
FT9890 DIVIDEND EDGE PORTFOLIO SERIES 21	35-2732853	30323Y151	30323Y177	30323Y144	30323Y169		FCNSEX	12/25/2022	0.04090	0.00328
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	3/25/2022	0.04380	0.00957
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	3/25/2022	0.00010	0.00002
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	4/25/2022	0.04410	0.00963
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	5/25/2022	0.03120	0.00681
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	6/25/2022	0.05230	0.01142
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	7/25/2022	0.04050	0.00885
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	8/25/2022	0.01720	0.00376
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	9/25/2022	0.05310	0.01160
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	10/25/2022	0.04060	0.00887
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	11/25/2022	0.01760	0.00384
FT9841 STRATEGIC DIVIDEND SELECT PORT SERIES 48	35-2731365	30323Y193	30323Y219	30323Y185	30323Y201		FTPZMX	12/25/2022	0.04410	0.00963
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	3/25/2022	0.02620	0.00122
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	4/25/2022	0.01440	0.00067
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	5/25/2022	0.01200	0.00056
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	6/25/2022	0.03180	0.00148
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	7/25/2022	0.01650	0.00077
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	8/25/2022	0.01330	0.00062
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	9/25/2022	0.03230	0.00151
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	10/25/2022	0.01660	0.00077
FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	11/25/2022	0.01330	0.00062

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FT9870 AMERIPRISE MOD DIV GRWTH MDG PORT JAN 2022	35-2732830	30323Y227	30323Y235	30323Y243	30323Y250		FOKVYX	12/25/2022	0.03070	0.00143
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	3/25/2022	0.01410	0.00746
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	6/25/2022	0.01900	0.01006
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	8/25/2022	0.01150	0.00609
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	9/25/2022	0.65900	0.34881
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	10/25/2022	0.01010	0.00535
FT9878 TOP PICKS JANUARY 2022 PORTFOLIO	35-2732879	30323Y268	30323Y284	30323Y292	30323Y276		FEKDX	12/25/2022	0.01870	0.00990
FT9845 WEDBUSH EQUITY IDEAS 2022 TRUST	35-2731346	30323Y318	30323Y326	30323Y334	30323Y300		FKSIWX	6/25/2022	0.01640	0.01588
FT9845 WEDBUSH EQUITY IDEAS 2022 TRUST	35-2731346	30323Y318	30323Y326	30323Y334	30323Y300		FKSIWX	12/25/2022	0.02840	0.02750
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXX	3/25/2022	0.03670	0.00923
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXX	5/25/2022	0.01720	0.00432
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXX	6/25/2022	0.03100	0.00779
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXX	7/25/2022	0.01100	0.00277
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXX	9/25/2022	0.04180	0.01051
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXX	10/25/2022	0.01270	0.00319
FT9871 UBS EAG QUALITY MOMENTUM TRUST 2022 SERIES	35-2731334	30323Y367	30323Y359	30323Y375	30323Y342		FSWXX	12/25/2022	0.03760	0.00945
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	2/25/2022	0.02500	0.00329
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	3/25/2022	0.03850	0.00506
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	4/25/2022	0.02430	0.00319
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	5/25/2022	0.03450	0.00453
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	6/25/2022	0.04260	0.00560
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	7/25/2022	0.02590	0.00340
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	8/25/2022	0.03510	0.00461
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	9/25/2022	0.04220	0.00555
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	10/25/2022	0.02860	0.00376
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	11/25/2022	0.04570	0.00600
FT9887 INTEREST RATE HEDGE PORTFOLIO, SERIES 142	35-2732842	30323Y474	30323Y466	30323Y490	30323Y482		FNRNSX	12/25/2022	0.02570	0.00338
FT9854 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 11	35-2731352	30323Y649	30323Y631	30323Y656	30323Y623		FPNVHX	6/25/2022	0.01870	0.00772
FT9854 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 11	35-2731352	30323Y649	30323Y631	30323Y656	30323Y623		FPNVHX	12/25/2022	0.02160	0.00892
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	3/25/2022	0.02580	0.00371
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	4/25/2022	0.01490	0.00214
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	6/25/2022	0.03520	0.00507
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	7/25/2022	0.01480	0.00213
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	8/25/2022	0.01620	0.00233
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	9/25/2022	0.01900	0.00273
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	10/25/2022	0.01690	0.00243
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	11/25/2022	0.02280	0.00328
FT9858 BANKING OPPORTUNITY PORTFOLIO SERIES 45	35-2731343	30323Y672	30323Y698	30323Y664	30323Y680		FYLSDX	12/25/2022	0.01250	0.00180
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	2/25/2022	0.04320	0.01978
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	3/25/2022	0.06320	0.02894
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	4/25/2022	0.06550	0.02999
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	5/25/2022	0.06400	0.02931
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	6/25/2022	0.06400	0.02931
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	7/25/2022	0.06390	0.02926
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	8/25/2022	0.06170	0.02825
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	9/25/2022	0.06170	0.02825
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	10/25/2022	0.06180	0.02830

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FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	11/25/2022	0.05960	0.02729
FT9924 DIVERSIFIED HIGH INCOME C-E PORT SER 48	35-2732875	30323Y722	30323Y714	30323Y730	30323Y706		FHSZWX	12/25/2022	0.05960	0.02729
FT9852 FTP CLEAN ENERGY PORTFOLIO SERIES 4	35-2731350	30323Y748	30323Y755				FZORMX	7/25/2022	0.51670	0.43222
FT9855 CLEAN ENERGY PORTFOLIO SERIES 6	35-2731351	30323Y797	30323Y789	30323Y763	30323Y771		FXSJXX	6/25/2022	0.01310	0.01134
FT9855 CLEAN ENERGY PORTFOLIO SERIES 6	35-2731351	30323Y797	30323Y789	30323Y763	30323Y771		FXSJXX	7/25/2022	0.49520	0.42860
FT9855 CLEAN ENERGY PORTFOLIO SERIES 6	35-2731351	30323Y797	30323Y789	30323Y763	30323Y771		FXSJXX	12/25/2022	0.01550	0.01342
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	2/25/2022	0.04080	0.00094
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	3/25/2022	0.03390	0.00078
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	4/25/2022	0.03330	0.00077
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	5/25/2022	0.03330	0.00077
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	6/25/2022	0.03330	0.00077
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	7/25/2022	0.03150	0.00072
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	8/25/2022	0.03150	0.00072
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	9/25/2022	0.03150	0.00072
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	10/25/2022	0.03040	0.00070
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	11/25/2022	0.03040	0.00070
FT9926 MUNICIPAL INCOME SEL CLOSED END PORT SER 130	35-2732877	30323Y805	30323Y839	30323Y821	30323Y813		FBAZQX	12/25/2022	0.03040	0.00070
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y847	30323Y870	30323Y854	30323Y862		FFWUIX	6/25/2022	0.01280	0.01093
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y847	30323Y870	30323Y854	30323Y862		FFWUIX	9/25/2022	0.01300	0.01110
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y847	30323Y870	30323Y854	30323Y862		FFWUIX	9/25/2022	0.69100	0.59025
FT9865 CYBERSECURITY PORTFOLIO SERIES 27	35-2731339	30323Y847	30323Y870	30323Y854	30323Y862		FFWUIX	12/25/2022	0.01150	0.00982
FT9866 CLOUD COMPUTING PORTFOLIO SERIES 36	35-2731338	30324H132	30324H116	30324H124	30324H108		FMEZIX	6/25/2022	0.01410	0.00272
FT9866 CLOUD COMPUTING PORTFOLIO SERIES 36	35-2731338	30324H132	30324H116	30324H124	30324H108		FMEZIX	12/25/2022	0.01670	0.00322
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	3/25/2022	0.03290	0.01867
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	4/25/2022	0.02940	0.01668
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	5/25/2022	0.01880	0.01067
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	6/25/2022	0.03520	0.01997
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	7/25/2022	0.03130	0.01776
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	8/25/2022	0.02230	0.01265
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	9/25/2022	0.25010	0.14191
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	9/25/2022	0.03230	0.01833
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	10/25/2022	0.03370	0.01912
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	11/25/2022	0.02360	0.01339
FT9867 DORSEY WRIGHT REL STRENGTH DIV PORT SER 46	35-2731337	30324H157	30324H173	30324H140	30324H165		FIWBHX	12/25/2022	0.03100	0.01759
FT9868 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 46	35-2731336	30324H181	30324H215	30324H199	30324H207		FTQDQX	6/25/2022	0.02480	0.01229
FT9868 DORSEY WRIGHT RELATIVE STRENGTH TOP 50 SER 46	35-2731336	30324H181	30324H215	30324H199	30324H207		FTQDQX	12/25/2022	0.04640	0.02300
FT9869 DEFENSIVE EQUITY PORTFOLIO SERIES 60	35-2731335	30324H231	30324H249	30324H223	30324H256		FCEHHX	6/25/2022	0.05390	0.00183
FT9869 DEFENSIVE EQUITY PORTFOLIO SERIES 60	35-2731335	30324H231	30324H249	30324H223	30324H256		FCEHHX	12/25/2022	0.08320	0.00282
FT9892 ELECTION PORTFOLIO SERIES 22	35-2732893	30324H322	30324H348	30324H330	30324H355		FGQERX	6/25/2022	0.02600	0.00837
FT9892 ELECTION PORTFOLIO SERIES 22	35-2732893	30324H322	30324H348	30324H330	30324H355		FGQERX	12/25/2022	0.04160	0.01339
FT9896 GLOBAL COMMODITIES OPPORTUNITY PORT SER 43	35-2732888	30324H363	30324H389	30324H371	30324H397		FVVKX	6/25/2022	0.19330	0.01117
FT9896 GLOBAL COMMODITIES OPPORTUNITY PORT SER 43	35-2732888	30324H363	30324H389	30324H371	30324H397		FVVKX	12/25/2022	0.22270	0.01287
FT9897 LOW VOLATILITY PORTFOLIO SERIES 27	35-2732885	30324H413	30324H439	30324H405	30324H421		FGZXWX	6/25/2022	0.07490	0.01932

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FT9897 LOW VOLATILITY PORTFOLIO SERIES 27	35-2732885	30324H413	30324H439	30324H405	30324H421		FGZXWX	12/25/2022	0.11450	0.02954
FT9917 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 22	35-2732896	30324H454	30324H462	30324H470	30324H447		FZFENX	6/25/2022	0.03770	0.00019
FT9917 CAPITAL STRENGTH OPPORTUNITY PORT SERIES 22	35-2732896	30324H454	30324H462	30324H470	30324H447		FZFENX	12/25/2022	0.07520	0.00038
FT9918 CORE HOLDINGS GROWTH TRUST SPRING 2022 SER	35-2732895	30324H488	30324H504	30324H512	30324H496		FYLYJX	6/25/2022	0.04620	0.01049
FT9918 CORE HOLDINGS GROWTH TRUST SPRING 2022 SER	35-2732895	30324H488	30324H504	30324H512	30324H496		FYLYJX	12/25/2022	0.09520	0.02161
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	3/25/2022	0.01880	0.00215
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	4/25/2022	0.02900	0.00332
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	5/25/2022	0.02360	0.00270
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	6/25/2022	0.05300	0.00607
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	7/25/2022	0.03080	0.00353
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	8/25/2022	0.01960	0.00224
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	9/25/2022	0.04560	0.00522
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	10/25/2022	0.03150	0.00361
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	11/25/2022	0.01780	0.00204
FT9921 UBS YIELD REASON PRICE EQUITY AD GRP 2022 SR	35-2732901	30324H520	30324H546	30324H538	30324H553		FDRBXX	12/25/2022	0.05230	0.00599
FT9893 CYCLICAL STRENGTH PORTFOLIO SERIES 37	35-2732892	30324H652	30324H637	30324H629	30324H645		FNIATX	6/25/2022	0.04560	0.00065
FT9893 CYCLICAL STRENGTH PORTFOLIO SERIES 37	35-2732892	30324H652	30324H637	30324H629	30324H645		FNIATX	12/25/2022	0.07480	0.00106
FT9894 WATER UTILITY INFRA SELECT PORT SER 65	35-2732890	30324H660	30324H694	30324H678	30324H686		FMFBKX	6/25/2022	0.02940	0.00828
FT9894 WATER UTILITY INFRA SELECT PORT SER 65	35-2732890	30324H660	30324H694	30324H678	30324H686		FMFBKX	12/25/2022	0.04180	0.01178
FT9895 U S INFRASTRUCTURE PORTFOLIO SERIES 27	35-2732891	30324H710	30324H736	30324H728	30324H702		FJZCSX	6/25/2022	0.02750	0.00370
FT9895 U S INFRASTRUCTURE PORTFOLIO SERIES 27	35-2732891	30324H710	30324H736	30324H728	30324H702		FJZCSX	12/25/2022	0.03840	0.00517
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	3/25/2022	0.01520	0.00105
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	5/25/2022	0.02070	0.00143
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	6/25/2022	0.01550	0.00107
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	8/25/2022	0.01470	0.00102
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	9/25/2022	0.02600	0.00180
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	10/25/2022	0.01200	0.00083
FT9898 TACTICAL ALPHA PORTFOLIO SERIES 32	35-2732889	30324H751	30324H769	30324H777	30324H744		FVWGMX	12/25/2022	0.02480	0.00172
FT9901 BIOTECHNOLOGY PORTFOLIO SERIES 56	35-2732882	30324L125	30324L133	30324L117	30324L109		FNRTYX	12/25/2022	0.02570	0.00825
FT9899 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 34	35-2732881	30324L208	30324L216	30324L182	30324L190		FVCYGX	11/25/2022	0.36780	0.34992
FT9899 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 34	35-2732881	30324L208	30324L216	30324L182	30324L190		FVCYGX	12/25/2022	0.02120	0.02017
FT9904 AI ROBOTICS TECHNOLOGY OPP PORT SERIES 19	35-2732904	30324L299	30324L265	30324L273	30324L281		FTGSTX	6/25/2022	0.01540	0.00762
FT9904 AI ROBOTICS TECHNOLOGY OPP PORT SERIES 19	35-2732904	30324L299	30324L265	30324L273	30324L281		FTGSTX	12/25/2022	0.01520	0.00753
FT9905 E COMMERCE OPPORTUNITY PORTFOLIO SERIES 19	35-2732903	30324L323	30324L331	30324L307	30324L315		FFNJMX	12/25/2022	0.01410	0.01410
FT9906 NEXTGEN COMMUNICATIONS AND TECH PORT SER 13	35-2732902	30324L364	30324L372	30324L349	30324L356		FNRWAX	6/25/2022	0.02900	0.00591
FT9906 NEXTGEN COMMUNICATIONS AND TECH PORT SER 13	35-2732902	30324L364	30324L372	30324L349	30324L356		FNRWAX	12/25/2022	0.05360	0.01092
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	3/25/2022	0.01990	0.00460
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	4/25/2022	0.02760	0.00638
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	5/25/2022	0.02760	0.00638
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	6/25/2022	0.02760	0.00638
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	7/25/2022	0.02720	0.00628

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FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	8/25/2022	0.02720	0.00628
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	9/25/2022	0.02720	0.00628
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	10/25/2022	0.02800	0.00647
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	11/25/2022	0.02800	0.00647
FT9907 REIT GROWTH INCOME SELECT PORT SERIES 60	35-2732900	30324L398	30324L380	30324L414	30324L406		FJPPTX	12/25/2022	0.02800	0.00647
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	4/25/2022	0.02750	0.00569
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	6/25/2022	0.02690	0.00556
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	7/25/2022	0.02020	0.00418
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	9/25/2022	0.03230	0.00668
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	10/25/2022	0.02190	0.00453
FT9916 BROOKMONT EQUITY DIVIDEND PORT SERIES 31	35-2732897	30324L448	30324L455	30324L422	30324L430		FMOWRX	12/25/2022	0.03130	0.00647
FT9902 FTP INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 6	35-2732905	30324L547	30324L554				FXIWYX	11/25/2022	0.37040	0.36910
FT9923 ELECTRIC AND FUTURE VEHICLE AND TECH PORT SER	35-2732898	30324L570	30324L596	30324L588	30324L562		FEUBGX	6/25/2022	0.07330	0.01584
FT9923 ELECTRIC AND FUTURE VEHICLE AND TECH PORT SER	35-2732898	30324L570	30324L596	30324L588	30324L562		FEUBGX	12/25/2022	0.01650	0.00357
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	3/25/2022	0.01370	0.00092
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	4/25/2022	0.02200	0.00147
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	5/25/2022	0.01180	0.00079
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	6/25/2022	0.03750	0.00251
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	7/25/2022	0.02300	0.00154
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	8/25/2022	0.01210	0.00081
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	9/25/2022	0.03530	0.00236
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	10/25/2022	0.02630	0.00176
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	11/25/2022	0.01220	0.00082
FT9930 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 27	35-2740124	30324L638	30324L604	30324L612	30324L620		FLLXIX	12/25/2022	0.03650	0.00244
FT9935 AEROSPACE DEFENSE PORTFOLIO SERIES 35	35-2740130	30324L703	30324L687	30324L711	30324L695		FRAWDX	6/25/2022	0.02780	0.00712
FT9935 AEROSPACE DEFENSE PORTFOLIO SERIES 35	35-2740130	30324L703	30324L687	30324L711	30324L695		FRAWDX	12/25/2022	0.05030	0.01288
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	4/25/2022	0.01220	0.00020
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	5/25/2022	0.04250	0.00070
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	6/25/2022	0.04250	0.00070
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	7/25/2022	0.04210	0.00069
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	8/25/2022	0.04210	0.00069
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	9/25/2022	0.04210	0.00069
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	10/25/2022	0.04070	0.00067
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	11/25/2022	0.04070	0.00067
FT9955 PREFERRED INCOME PORTFOLIO SERIES 111	35-2740133	30324L729	30324L745	30324L752	30324L737		FZPGAX	12/25/2022	0.04070	0.00067
FT9908 SPECTRUM WEALTH FOUNDERS PORTFOLIO SERIES	35-2732899	30324L786	30324L778	30324L760	30324L794		FPXUSX	6/25/2022	0.02950	0.00885
FT9908 SPECTRUM WEALTH FOUNDERS PORTFOLIO SERIES	35-2732899	30324L786	30324L778	30324L760	30324L794		FPXUSX	12/25/2022	0.05170	0.01552
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	3/25/2022	0.02840	0.00244
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	4/25/2022	0.01780	0.00153
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	6/25/2022	0.07410	0.00637
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	7/25/2022	0.02260	0.00194
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	9/25/2022	0.06020	0.00518
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	10/25/2022	0.02480	0.00213
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	11/25/2022	0.01200	0.00103
FT9929 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 20	35-2740125	30324L802	30324L828	30324L810	30324L836		FCXTRX	12/25/2022	0.04690	0.00403

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FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	2/25/2022	0.02940	0.01243
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	3/25/2022	0.06340	0.02681
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	4/25/2022	0.06400	0.02707
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	5/25/2022	0.06400	0.02707
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	6/25/2022	0.06400	0.02707
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	7/25/2022	0.06230	0.02635
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	8/25/2022	0.06230	0.02635
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	9/25/2022	0.06230	0.02635
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	10/25/2022	0.05970	0.02525
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	11/25/2022	0.05970	0.02525
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	12/25/2022	0.07160	0.03028
FT9448 DIVIDEND INCOME SELECT C-E PORT SER 93	87-4418674	30324L877	30324L844	30324L851	30324L869		FRANVX	12/25/2022	0.05970	0.02525
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V156	30324V164	30324V172	30324V149		FUTJFX	6/25/2022	0.01250	0.00697
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V156	30324V164	30324V172	30324V149		FUTJFX	11/25/2022	0.09830	0.05482
FT9919 RICHARD BERN ADV TACT SR AMER INDUST REN 22 1	35-2732894	30324V156	30324V164	30324V172	30324V149		FUTJFX	12/25/2022	0.02690	0.01500
FT9936 LEISURE ENTERTAINMENT PORTFOLIO SERIES 11	35-2740128	30324V222	30324V230	30324V248	30324V255		FMYPWX	12/25/2022	0.03050	0.01793
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	4/25/2022	0.03650	0.00009
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	5/25/2022	0.04490	0.00012
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	6/25/2022	0.04490	0.00012
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	7/25/2022	0.04390	0.00011
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	8/25/2022	0.04390	0.00011
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	9/25/2022	0.04390	0.00011
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	10/25/2022	0.04360	0.00011
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	11/25/2022	0.04360	0.00011
FT9952 STONEBRIDGE PREFERRED INCOME PORT SERIES 36	35-2740143	30324V453	30324V438	30324V420	30324V446		FEUJOX	12/25/2022	0.04360	0.00011
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	4/25/2022	0.01560	0.00140
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	6/25/2022	0.03630	0.00326
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	7/25/2022	0.01020	0.00092
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	9/25/2022	0.03250	0.00292
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	10/25/2022	0.01110	0.00100
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	11/25/2022	0.01010	0.00091
FT9931 INCOME DIV EQUITY ALLOC IDEA PORT SER 32	35-2740123	30324V495	30324V479	30324V487	30324V461		FPXWUX	12/25/2022	0.02300	0.00207
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V511	30324V529	30324V537	30324V503		FPNZLX	3/25/2022	0.03750	0.00077
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V511	30324V529	30324V537	30324V503		FPNZLX	4/25/2022	0.05670	0.00117
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V511	30324V529	30324V537	30324V503		FPNZLX	5/25/2022	0.05420	0.00112
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V511	30324V529	30324V537	30324V503		FPNZLX	6/25/2022	0.03990	0.00082
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V511	30324V529	30324V537	30324V503		FPNZLX	7/25/2022	0.05200	0.00107
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V511	30324V529	30324V537	30324V503		FPNZLX	8/25/2022	0.04760	0.00098
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V511	30324V529	30324V537	30324V503		FPNZLX	9/25/2022	0.05290	0.00109
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V511	30324V529	30324V537	30324V503		FPNZLX	10/25/2022	0.05430	0.00112
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V511	30324V529	30324V537	30324V503		FPNZLX	11/25/2022	0.04960	0.00102
FT9965 BALANCED INCOME SELECT PORTFOLIO SERIES 111	35-2740171	30324V511	30324V529	30324V537	30324V503		FPNZLX	12/25/2022	0.03110	0.00064
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	3/25/2022	0.06930	0.03083
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	4/25/2022	0.05970	0.02656
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	5/25/2022	0.05970	0.02656
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	6/25/2022	0.05970	0.02656
FT9966 COVERED CALL SELECT CLOSED END PORT SER 86	35-2740170	30324V552	30324V578	30324V560	30324V545		FHTEAX	7/25/2022	0.05860	0.02607

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FT9970 GLOBAL BOND INCOME CLOSED END PORT SERIES 39	35-2740166	30324V727	30324V719	30324V735	30324V701		FRTYDX	12/25/2022	0.06420	0.02329
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	3/25/2022	0.06900	0.03864
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	4/25/2022	0.06170	0.03455
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	5/25/2022	0.06170	0.03455
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	6/25/2022	0.06170	0.03455
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	7/25/2022	0.05870	0.03287
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	8/25/2022	0.05870	0.03287
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	9/25/2022	0.05870	0.03287
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	10/25/2022	0.05460	0.03058
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	11/25/2022	0.05460	0.03058
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	12/25/2022	0.23080	0.12925
FT9971 US EQUITY CLOSED END PORTFOLIO SERIES 40	35-2740165	30324V768	30324V776	30324V743	30324V750		FGZVUX	12/25/2022	0.05460	0.03058
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	3/25/2022	0.03300	0.00343
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	4/25/2022	0.03620	0.00376
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	5/25/2022	0.03620	0.00376
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	6/25/2022	0.03620	0.00376
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	7/25/2022	0.03460	0.00359
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	8/25/2022	0.03460	0.00359
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	9/25/2022	0.03460	0.00359
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	10/25/2022	0.03370	0.00350
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	11/25/2022	0.03370	0.00350
FT9974 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 74	35-2740173	30324V826	30324V834				FQHJTX	12/25/2022	0.03370	0.00350
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	3/25/2022	0.05080	0.02091
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	4/25/2022	0.07030	0.02894
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	5/25/2022	0.07030	0.02894
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	5/25/2022	0.00120	0.00049
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	6/25/2022	0.07030	0.02894
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	6/25/2022	0.00120	0.00049
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	7/25/2022	0.06750	0.02778
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	8/25/2022	0.06750	0.02778
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	9/25/2022	0.06750	0.02778
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	10/25/2022	0.06460	0.02659
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	11/25/2022	0.06460	0.02659
FT9975 DIVERSIFIED HIGH INCOME C-E PORT SER 49	35-2740172	30324V842	30324V867	30324V859	30324V875		FFXAPX	12/25/2022	0.06460	0.02659
FT9937 PRVATE MKT LEAD AND FIN P S	35-2740120	30324W154	30324W162	30324W147	30324W170		FGQKXX	6/25/2022	0.07160	0.00425
FT9937 PRVATE MKT LEAD AND FIN P S	35-2740120	30324W154	30324W162	30324W147	30324W170		FGQKXX	12/25/2022	0.09840	0.00584
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	4/25/2022	0.06540	0.02073
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	5/25/2022	0.05230	0.01657
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	6/25/2022	0.05230	0.01657
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	7/25/2022	0.05310	0.01683
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	8/25/2022	0.05310	0.01683
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	9/25/2022	0.05310	0.01683
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	10/25/2022	0.05150	0.01632
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	11/25/2022	0.05150	0.01632
FT9972 CONVERTIBLE INC SELECT C-E AND ETF PORT SER 8	35-2740174	30324W246	30324W220	30324W238	30324W253		FHACAX	12/25/2022	0.05150	0.01632
FT9938 SABRIENT SMALL CAP GROWTH PORT SERIES 33	35-2740129	30324W287	30324W261	30324W279	30324W295		FQHNXX	6/25/2022	0.01640	0.00369
FT9938 SABRIENT SMALL CAP GROWTH PORT SERIES 33	35-2740129	30324W287	30324W261	30324W279	30324W295		FQHNXX	7/25/2022	0.01690	0.00381

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FT9938 SABRIENT SMALL CAP GROWTH PORT SERIES 33	35-2740129	30324W287	30324W261	30324W279	30324W295		FQHNXX	10/25/2022	0.25540	0.05752
FT9938 SABRIENT SMALL CAP GROWTH PORT SERIES 33	35-2740129	30324W287	30324W261	30324W279	30324W295		FQHNXX	12/25/2022	0.06500	0.01464
FT9944 TECHNOLOGY SELECT PORTFOLIO SERIES 85	35-2740150	30324W386	30324W378	30324W394	30324W360		FRKPIX	6/25/2022	0.01180	0.00106
FT9944 TECHNOLOGY SELECT PORTFOLIO SERIES 85	35-2740150	30324W386	30324W378	30324W394	30324W360		FRKPIX	12/25/2022	0.03210	0.00288
FTP S&P DVD. ARISTOCRATS TARGET 25 2Q '22	35-2740197	30324W402	30324W410				FOBZPX	6/25/2022	0.03500	0.00746
FTP S&P DVD. ARISTOCRATS TARGET 25 2Q '22	35-2740197	30324W402	30324W410				FOBZPX	8/25/2022	0.02130	0.00454
FTP S&P DVD. ARISTOCRATS TARGET 25 2Q '22	35-2740197	30324W402	30324W410				FOBZPX	9/25/2022	0.02700	0.00575
FTP S&P DVD. ARISTOCRATS TARGET 25 2Q '22	35-2740197	30324W402	30324W410				FOBZPX	11/25/2022	0.02310	0.00492
FTP S&P DVD. ARISTOCRATS TARGET 25 2Q '22	35-2740197	30324W402	30324W410				FOBZPX	12/25/2022	0.02830	0.00603
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	6/25/2022	0.02210	0.00232
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	7/25/2022	0.02280	0.00240
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	8/25/2022	0.01880	0.00198
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	9/25/2022	0.02150	0.00226
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	10/25/2022	0.02580	0.00271
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	11/25/2022	0.02050	0.00215
FT10023 FTP VALUE LINE TARGET SAFETY 30 2Q 22	35-2740190	30324W436	30324W428				FBLPRX	12/25/2022	0.02120	0.00223
FT10026 DIVERSIFIED EQUITY STRATALLPORT 2Q22 T 71423	35-2740196	30324W485	30324W501	30324W519	30324W493		FQHWFX	6/25/2022	0.02410	0.00384
FT10026 DIVERSIFIED EQUITY STRATALLPORT 2Q22 T 71423	35-2740196	30324W485	30324W501	30324W519	30324W493		FQHWFX	8/25/2022	0.01780	0.00284
FT10026 DIVERSIFIED EQUITY STRATALLPORT 2Q22 T 71423	35-2740196	30324W485	30324W501	30324W519	30324W493		FQHWFX	10/25/2022	0.01830	0.00292
FT10026 DIVERSIFIED EQUITY STRATALLPORT 2Q22 T 71423	35-2740196	30324W485	30324W501	30324W519	30324W493		FQHWFX	12/25/2022	0.08690	0.01386
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	6/25/2022	0.03360	0.00034
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	7/25/2022	0.02160	0.00022
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	8/25/2022	0.01160	0.00012
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	9/25/2022	0.03090	0.00032
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	10/25/2022	0.02240	0.00023
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	11/25/2022	0.01320	0.00013
FT10028 TARGET DVD TRIPLE PLAY 2Q 22 TERM 7723	35-2740191	30324W626	30324W600	30324W618	30324W634		FINCWX	12/25/2022	0.02960	0.00030
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	4/25/2022	0.02190	0.00320
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	5/25/2022	0.03330	0.00486
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	6/25/2022	0.03580	0.00522
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	7/25/2022	0.02610	0.00381
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	8/25/2022	0.03510	0.00512
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	9/25/2022	0.03650	0.00533
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	10/25/2022	0.02960	0.00432
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	11/25/2022	0.04500	0.00657
FT9985 INTEREST RATE HEDGE PORTFOLIO SERIES 143	35-2740186	30324W782	30324W790	30324W766	30324W774		FCOIUX	12/25/2022	0.02030	0.00296
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	6/25/2022	0.03720	0.00097
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	7/25/2022	0.01000	0.00026
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	8/25/2022	0.01310	0.00034
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	9/25/2022	0.02720	0.00071
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	11/25/2022	0.02340	0.00061
FT10030 SP DVD ARISTOCRATS TARGET 25 2Q22 TERM 7723	35-2740195	30325G190	30325G216	30325G182	30325G208		FEUNSX	12/25/2022	0.02840	0.00074
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	5/25/2022	0.02250	0.00536
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	6/25/2022	0.07120	0.01696
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	7/25/2022	0.06210	0.01479
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	8/25/2022	0.02940	0.00700

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FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	9/25/2022	0.04820	0.01148
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	10/25/2022	0.02140	0.00510
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	11/25/2022	0.03030	0.00722
FT10030 TARGET DIVSD DVD 2Q 22 TERM 7723	35-2740203	30325G265	30325G299	30325G273	30325G281		FIDLTX	12/25/2022	0.04650	0.01108
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDX	5/25/2022	0.04450	0.00344
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDX	6/25/2022	0.06900	0.00534
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDX	7/25/2022	0.09670	0.00748
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDX	8/25/2022	0.01930	0.00149
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDX	9/25/2022	0.09490	0.00735
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDX	10/25/2022	0.05320	0.00412
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDX	11/25/2022	0.01370	0.00106
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDX	12/25/2022	0.07050	0.00546
FT10030 TARGET GLOBAL DVD LEADERS 2Q 22 TERM 7723	35-2740202	30325G307	30325G315	30325G331	30325G323		FCYGDX	1/9/2023	0.03230	0.00250
FT10030 S&P TARGET SMID 60 2Q '22 - TERM 7/7/23	35-2740194	30325G380	30325G398	30325G406	30325G414		FSXOCX	6/25/2022	0.04480	0.00925
FT10030 S&P TARGET SMID 60 2Q '22 - TERM 7/7/23	35-2740194	30325G380	30325G398	30325G406	30325G414		FSXOCX	12/25/2022	0.12920	0.02667
FT10030 TARGET FOCUS 4 2Q22 TERM 7723	35-2740201	30325G422	30325G448	30325G430	30325G455		FWGKBX	6/25/2022	0.05030	0.00485
FT10030 TARGET FOCUS 4 2Q22 TERM 7723	35-2740201	30325G422	30325G448	30325G430	30325G455		FWGKBX	12/25/2022	0.12830	0.01238
FT10030 TARGET GROWTH 2Q 22 TERM 7723	35-2740200	30325G489	30325G463	30325G471	30325G497		FFXNBX	6/25/2022	0.02940	0.00105
FT10030 TARGET GROWTH 2Q 22 TERM 7723	35-2740200	30325G489	30325G463	30325G471	30325G497		FFXNBX	12/25/2022	0.10230	0.00365
FT10030 TARGET TRIAD 2Q 22 TERM 7723	35-2740199	30325G513	30325G521	30325G505	30325G539		FXJKX	6/25/2022	0.05950	0.00890
FT10030 TARGET TRIAD 2Q 22 TERM 7723	35-2740199	30325G513	30325G521	30325G505	30325G539		FXJKX	12/25/2022	0.15720	0.02352
FT10030 TARGET VIP 2Q22 TERM 7723	35-2740198	30325G570	30325G547	30325G554	30325G562		FOLQSX	6/25/2022	0.06740	0.03326
FT10030 TARGET VIP 2Q22 TERM 7723	35-2740198	30325G570	30325G547	30325G554	30325G562		FOLQSX	12/25/2022	0.11010	0.05432
FT10030 TARGET VIP 2Q22 TERM 7723	35-2740198	30325G570	30325G547	30325G554	30325G562		FOLQSX	12/25/2022	0.05110	0.02521
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	4/25/2022	2.98000	2.07974
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	5/25/2022	2.71000	1.89131
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	6/25/2022	2.72000	1.89829
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	7/25/2022	2.72000	1.89829
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	8/25/2022	2.72000	1.89829
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	9/25/2022	2.71000	1.89131
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	10/25/2022	2.69000	1.87735
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	10/25/2022	23.43000	16.35180
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	11/25/2022	2.64000	1.84246
FT9986 CORP INVESTMENT GRADE LADDERED PORT SER 18	35-2740187	30325G588	30325G596				FPEOOX	12/25/2022	2.65000	1.84944
FT9980 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 8	35-2740219	30325G620	30325G604	30325G612	30325G638		FTGWXX	6/25/2022	0.01530	0.00468
FT9980 INNOVATIVE FINANCIAL TECHNOLOGY PORT SER 8	35-2740219	30325G620	30325G604	30325G612	30325G638		FTGWXX	12/25/2022	0.02900	0.00887
FT9942 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 6	35-2740148	30325G711	30325G703				FHTOKX	6/25/2022	0.05300	0.00156
FT9942 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 6	35-2740148	30325G711	30325G703				FHTOKX	12/25/2022	0.14490	0.00426
FT9947 AMERICAN RECOVERY PORTFOLIO SERIES 9	35-2740146	30325G752	30325G745	30325G729	30325G737		FWZYNX	6/25/2022	0.01580	0.00211
FT9947 AMERICAN RECOVERY PORTFOLIO SERIES 9	35-2740146	30325G752	30325G745	30325G729	30325G737		FWZYNX	12/25/2022	0.05730	0.00766
FT9983 FTP AMERICAN RECOVERY PORTFOLIO SERIES 7	35-2740216	30325G760	30325G786				FOLWYX	6/25/2022	0.01320	0.00431
FT9983 FTP AMERICAN RECOVERY PORTFOLIO SERIES 7	35-2740216	30325G760	30325G786				FOLWYX	12/25/2022	0.05430	0.01771

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FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	4/25/2022	0.07980	0.03604
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	5/25/2022	0.06160	0.02782
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	6/25/2022	0.06160	0.02782
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	7/25/2022	0.06060	0.02737
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	8/25/2022	0.06060	0.02737
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	9/25/2022	0.06060	0.02737
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	10/25/2022	0.05780	0.02610
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	11/25/2022	0.05780	0.02610
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	12/25/2022	0.06970	0.03148
FT9987 DIVIDEND INCOME SELECT C-E PORT SER 94	35-2740220	30325G802	30325G836	30325G810	30325G828		FHTKGX	12/25/2022	0.05780	0.02610
FT9950 METAVERSE PORTFOLIO SERIES	35-2740142	30325M122	30325M106	30325M114	30325M130		FNINFX	12/25/2022	0.01470	0.01470
FT9988 SP DRUCKER INST CORP EFFECTIVE PORT SER 7	35-2740229	30325M163	30325M148	30325M155	30325M171		FLCMLX	6/25/2022	0.03060	0.00881
FT9988 SP DRUCKER INST CORP EFFECTIVE PORT SER 7	35-2740229	30325M163	30325M148	30325M155	30325M171		FLCMLX	12/25/2022	0.07800	0.02246
FT9977 AMERICAN STRENGTH PORTFOLIO SERIES	35-2740180	30325M197	30325M213	30325M189	30325M205		FRBCJX	6/25/2022	0.03460	0.00401
FT9977 AMERICAN STRENGTH PORTFOLIO SERIES	35-2740180	30325M197	30325M213	30325M189	30325M205		FRBCJX	12/25/2022	0.08240	0.00955
FT9951 INTERNATIONAL CAPITAL STRENGTH PORT SER 54	35-2740144	30325M254	30325M221	30325M247	30325M239		FQHSBX	6/25/2022	0.05670	0.00741
FT9951 INTERNATIONAL CAPITAL STRENGTH PORT SER 54	35-2740144	30325M254	30325M221	30325M247	30325M239		FQHSBX	12/25/2022	0.07650	0.00999
FT9951 SMID CAPITAL STRENGTH PORTFOLIO SERIES 54	35-2740145	30325M288	30325M262	30325M270	30325M296		FGHAAX	6/25/2022	0.03450	0.00338
FT9951 SMID CAPITAL STRENGTH PORTFOLIO SERIES 54	35-2740145	30325M288	30325M262	30325M270	30325M296		FGHAAX	12/25/2022	0.03700	0.00363
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFXX	6/25/2022	0.01510	0.01223
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFXX	7/25/2022	0.24740	0.20034
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFXX	10/25/2022	0.24720	0.20018
FT9962 CAPITAL STRENGTH BUY WRITE PORT SERIES 62	35-2740183	30325M312	30325M304				FWGFXX	12/25/2022	0.08510	0.06891
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	5/25/2022	0.01720	0.01139
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	6/25/2022	0.03740	0.02476
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	7/25/2022	0.15440	0.10221
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	7/25/2022	0.01130	0.00748
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	8/25/2022	0.01420	0.00940
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	9/25/2022	0.03520	0.02330
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	10/25/2022	0.01600	0.01059
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	10/25/2022	0.15430	0.10215
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	11/25/2022	0.01380	0.00914
FT9963 SP DIV ARISTOCRATS BUY WRITE PORT SER 22	35-2740182	30325M338	30325M320				FASDHX	12/25/2022	0.03650	0.02416
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	6/25/2022	0.03540	0.02692
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	7/25/2022	0.21960	0.16701
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	10/25/2022	0.21940	0.16685
FT9964 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 8	35-2740181	30325M346	30325M353				FRKRKX	12/25/2022	0.11050	0.08404
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXXN	4/25/2022	0.00930	0.00056
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXXN	5/25/2022	0.02660	0.00161
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXXN	6/25/2022	0.02660	0.00161
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXXN	7/25/2022	0.02740	0.00166
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXXN	8/25/2022	0.02740	0.00166
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXXN	9/25/2022	0.02740	0.00166
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXXN	10/25/2022	0.03070	0.00186
FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXXN	11/25/2022	0.03070	0.00186

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FT9958 FT HIGH INCOME MODEL PORTFOLIO 2Q 22	35-2740136	30325M445	30325M478	30325M460	30325M452		FOBXX	12/25/2022	0.03070	0.00186
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	4/25/2022	0.02460	0.00411
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	5/25/2022	0.02440	0.00408
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	6/25/2022	0.03720	0.00622
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	7/25/2022	0.04440	0.00742
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	8/25/2022	0.02870	0.00480
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	9/25/2022	0.03320	0.00555
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	10/25/2022	0.05110	0.00854
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	11/25/2022	0.02980	0.00498
FT9954 SABRIENT DIVIDEND PORTFOLIO SERIES 39	35-2740140	30325M502	30325M486	30325M494	30325M510		FVWOUX	12/25/2022	0.03030	0.00507
FT9991 THE KEY 3 PORTFOLIO SERIES 18	35-2740228	30325M635	30325M619	30325M601	30325M627		FZYVBX	6/25/2022	0.01840	0.00373
FT9991 THE KEY 3 PORTFOLIO SERIES 18	35-2740228	30325M635	30325M619	30325M601	30325M627		FZYVBX	12/25/2022	0.04610	0.00934
FT9994 STRATEGIC INTL OPPORTUNITY PORT SER 21	35-2740237	30325M742	30325M734	30325M759	30325M726		FSDZQX	6/25/2022	0.07210	0.02531
FT9994 STRATEGIC INTL OPPORTUNITY PORT SER 21	35-2740237	30325M742	30325M734	30325M759	30325M726		FSDZQX	12/25/2022	0.03780	0.01327
FT9994 STRATEGIC INTL OPPORTUNITY PORT SER 21	35-2740237	30325M742	30325M734	30325M759	30325M726		FSDZQX	12/25/2022	0.00020	0.00007
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	4/25/2022	0.01100	0.00026
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	5/25/2022	0.01850	0.00043
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	6/25/2022	0.01850	0.00043
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	7/25/2022	0.01950	0.00045
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	8/25/2022	0.01950	0.00045
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	9/25/2022	0.01950	0.00045
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	10/25/2022	0.02000	0.00047
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	11/25/2022	0.02000	0.00047
FT9949 MUNICIPAL INCOME ETF PORTFOLIO SERIES 2	35-2740139	30325M767	30325M775	30325M783	30325M791		FWPZCX	12/25/2022	0.02000	0.00047
FT10046 PACIFIC NORTHWEST PORTFOLIO SERIES 7	35-2744523	30325M841	30325M858	30325M874	30325M866		FSEBSX	6/25/2022	0.02670	0.00456
FT10046 PACIFIC NORTHWEST PORTFOLIO SERIES 7	35-2744523	30325M841	30325M858	30325M874	30325M866		FSEBSX	12/25/2022	0.11300	0.01929
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	4/25/2022	0.00690	0.00005
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	5/25/2022	0.01980	0.00014
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	6/25/2022	0.01980	0.00014
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	7/25/2022	0.02080	0.00015
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	8/25/2022	0.02080	0.00015
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	9/25/2022	0.02080	0.00015
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	10/25/2022	0.02390	0.00017
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	11/25/2022	0.02390	0.00017
FT9959 FT SHORT DURATION FIXED INC MODEL PORT 2Q 22	35-2740137	30325N120	30325N138	30325N104	30325N112		FEBDKX	12/25/2022	0.02390	0.00017
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	4/25/2022	0.02700	0.00119
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	5/25/2022	0.00120	0.00005
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	5/25/2022	0.05020	0.00222
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	6/25/2022	0.03510	0.00155
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	6/25/2022	0.00130	0.00006
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	7/25/2022	0.06080	0.00269
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	8/25/2022	0.04930	0.00218
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	9/25/2022	0.03410	0.00151
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	10/25/2022	0.05650	0.00250
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	11/25/2022	0.04750	0.00210
FT10047 BALANCED INCOME SELECT PORTFOLIO SERIES 112	35-2744526	30325N161	30325N146	30325N179	30325N153		FSXFUX	12/25/2022	0.03190	0.00141

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FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	4/25/2022	0.07270	0.02845
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	5/25/2022	0.07040	0.02755
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	5/25/2022	0.00100	0.00039
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	6/25/2022	0.07040	0.02755
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	6/25/2022	0.00100	0.00039
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	7/25/2022	0.06910	0.02705
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	8/25/2022	0.06910	0.02705
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	9/25/2022	0.06910	0.02705
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	10/25/2022	0.06550	0.02564
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	11/25/2022	0.06550	0.02564
FT10048 STRATEGIC INCOME SELECT C-E PORT SER 57	35-2744525	30325N203	30325N195	30325N187	30325N211		FZPBWX	12/25/2022	0.06550	0.02564
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	5/25/2022	0.09370	0.00530
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	6/25/2022	0.04800	0.00272
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	7/25/2022	0.02550	0.00144
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	8/25/2022	0.02250	0.00127
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	9/25/2022	0.01140	0.00065
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	10/25/2022	0.02340	0.00132
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	11/25/2022	0.01800	0.00102
FT9998 SP INTL DIVIDEND ARISTOCRATS PORT 2Q 22	35-2740234	30325N252	30325N229	30325N237	30325N245		FKSZMX	12/25/2022	0.05380	0.00305
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	4/25/2022	0.04050	0.00580
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	5/25/2022	0.05340	0.00764
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	6/25/2022	0.05340	0.00764
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	6/25/2022	0.01220	0.00175
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	7/25/2022	0.05290	0.00757
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	8/25/2022	0.05290	0.00757
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	9/25/2022	0.05290	0.00757
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	9/25/2022	0.01200	0.00172
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	10/25/2022	0.05190	0.00743
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	11/25/2022	0.05190	0.00743
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	12/25/2022	0.06660	0.00953
FT10049 COVERED CALL SELECT CLOSED END PORT SER 87	35-2744524	30325N278	30325N286	30325N294	30325N260		FFEARX	12/25/2022	0.05190	0.00743
FT9960 FT TOP THEMES ETF MODEL PORTFOLIO 2Q 22	35-2740134	30325N336	30325N351	30325N328	30325N344		FHAKIX	12/25/2022	0.03950	0.00579
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWLX	5/25/2022	0.01860	0.00005
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWLX	6/25/2022	0.02640	0.00007
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWLX	7/25/2022	0.02400	0.00006
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWLX	8/25/2022	0.00720	0.00002
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWLX	8/25/2022	0.02080	0.00006
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWLX	9/25/2022	0.02980	0.00008
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWLX	10/25/2022	0.02530	0.00007
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWLX	10/25/2022	0.00720	0.00002
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWLX	11/25/2022	0.02210	0.00006
FT9999 4060 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740233	30325N385	30325N369	30325N393	30325N377		FWZWLX	12/25/2022	0.03030	0.00008
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	5/25/2022	0.01320	0.00055
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	6/25/2022	0.02470	0.00103
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	7/25/2022	0.02030	0.00084
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	8/25/2022	0.01630	0.00068
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	8/25/2022	0.01080	0.00045
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	9/25/2022	0.02840	0.00118

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FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	10/25/2022	0.01090	0.00045
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	10/25/2022	0.02160	0.00090
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	11/25/2022	0.01670	0.00069
FT10000 6040 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740232	30325N435	30325N401	30325N419	30325N427		FNITLX	12/25/2022	0.02790	0.00116
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	6/25/2022	0.03220	0.00284
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	7/25/2022	0.01750	0.00155
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	8/25/2022	0.01280	0.00113
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	8/25/2022	0.01340	0.00118
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	9/25/2022	0.02720	0.00240
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	10/25/2022	0.01870	0.00165
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	10/25/2022	0.01380	0.00122
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	11/25/2022	0.01270	0.00112
FT10000 7525 STRATEGIC ALLOC PORT 2Q 22 TERM 71723	35-2740231	30325N476	30325N443	30325N450	30325N468		FFEGXX	12/25/2022	0.02610	0.00230
FT10013 SELECT DSIP PORT 2ND QUARTER 2022 SERIES	35-2744563	30325N617	30325N609	30325N625	30325N633		FXTCPX	6/25/2022	0.02590	0.00238
FT10013 SELECT DSIP PORT 2ND QUARTER 2022 SERIES	35-2744563	30325N617	30325N609	30325N625	30325N633		FXTCPX	7/25/2022	0.01560	0.00144
FT10013 SELECT DSIP PORT 2ND QUARTER 2022 SERIES	35-2744563	30325N617	30325N609	30325N625	30325N633		FXTCPX	9/25/2022	0.02900	0.00267
FT10013 SELECT DSIP PORT 2ND QUARTER 2022 SERIES	35-2744563	30325N617	30325N609	30325N625	30325N633		FXTCPX	10/25/2022	0.01390	0.00128
FT10013 SELECT DSIP PORT 2ND QUARTER 2022 SERIES	35-2744563	30325N617	30325N609	30325N625	30325N633		FXTCPX	12/25/2022	0.03290	0.00303
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	5/25/2022	0.05780	0.01357
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	6/25/2022	0.02690	0.00632
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	7/25/2022	0.03010	0.00707
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	8/25/2022	0.03320	0.00780
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	9/25/2022	0.07180	0.01686
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	10/25/2022	0.04260	0.01000
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	11/25/2022	0.01470	0.00345
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	11/25/2022	0.15670	0.03679
FT10050 ONEFOLIO PORTFOLIO SERIES 3	35-2744587	30325U173	30325U199	30325U165	30325U181		FZFOXX	12/25/2022	0.03530	0.00829
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	5/25/2022	0.01960	0.00006
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	6/25/2022	0.01190	0.00004
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	6/25/2022	0.05800	0.00018
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	7/25/2022	0.05440	0.00017
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	8/25/2022	0.05440	0.00017
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	9/25/2022	0.01280	0.00004
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	9/25/2022	0.05440	0.00017
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	10/25/2022	0.05690	0.00018
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	11/25/2022	0.05690	0.00018
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	12/25/2022	0.05080	0.00016
FT10106 COVERED CALL SELECT CLOSED END PORT SER 88	35-2750551	30325U264	30325U272	30325U256	30325U249		FVNFZX	12/25/2022	0.05690	0.00018
FT10021 INNOVATIVE HEALTH CARE PORTFOLIO SERIES 12	35-2744561	30325U421	30325U439	30325U413	30325U405		FQRVQX	12/25/2022	0.01690	0.01018
FT10032 FINANCIALS SELECT PORTFOLIO SERIES 80	35-2744550	30325U488	30325U504	30325U496	30325U512		FBCGWX	6/25/2022	0.04510	0.00580
FT10032 FINANCIALS SELECT PORTFOLIO SERIES 80	35-2744550	30325U488	30325U504	30325U496	30325U512		FBCGWX	12/25/2022	0.10310	0.01327
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	6/25/2022	0.03950	0.00346
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	7/25/2022	0.01760	0.00154
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	8/25/2022	0.01050	0.00092
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	9/25/2022	0.04010	0.00352
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	10/25/2022	0.01750	0.00153
FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQUX	11/25/2022	0.01150	0.00101

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FT10034 UTILITIES SELECT PORTFOLIO SERIES 63	35-2744553	30325U561	30325U587	30325U595	30325U579		FNSQX	12/25/2022	0.04030	0.00353
FT10002 ENERGY SELECT PORTFOLIO SERIES 83	35-2744574	30325U694	30325U702	30325U686	30325U710		FKSVIX	6/25/2022	0.11060	0.00065
FT10002 ENERGY SELECT PORTFOLIO SERIES 83	35-2744574	30325U694	30325U702	30325U686	30325U710		FKSVIX	12/25/2022	0.26830	0.00158
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	4/25/2022	0.00990	0.00186
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	5/25/2022	0.03120	0.00587
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	6/25/2022	0.03120	0.00587
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	7/25/2022	0.03200	0.00602
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	8/25/2022	0.03200	0.00602
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	9/25/2022	0.03200	0.00602
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	10/25/2022	0.03320	0.00624
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	11/25/2022	0.03320	0.00624
FT9956 FT STRATEGIC FIXED INCOME ETF PORT SERIES 5	35-2740138	30325U843	30325N310	30325N302	30325U850		FHKBLX	12/25/2022	0.03320	0.00624
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	4/25/2022	0.02330	0.00273
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	5/25/2022	0.03920	0.00459
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	6/25/2022	0.03920	0.00459
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	7/25/2022	0.03950	0.00463
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	8/25/2022	0.03950	0.00463
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	9/25/2022	0.03950	0.00463
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	10/25/2022	0.03650	0.00428
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	11/25/2022	0.03650	0.00428
FT10056 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 75	35-2744594	30326F100	30326F118				FOLMOX	12/25/2022	0.03650	0.00428
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBVLX	4/25/2022	0.03480	0.01698
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBVLX	5/25/2022	0.05820	0.02840
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBVLX	6/25/2022	0.05820	0.02840
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBVLX	7/25/2022	0.05700	0.02781
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBVLX	8/25/2022	0.05700	0.02781
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBVLX	9/25/2022	0.05700	0.02781
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBVLX	10/25/2022	0.05220	0.02547
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBVLX	11/25/2022	0.05220	0.02547
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBVLX	12/25/2022	0.14210	0.06933
FT10058 US EQUITY CLOSED END PORTFOLIO SERIES 41	35-2744593	30326F126	30326F159	30326F134	30326F142		FOBVLX	12/25/2022	0.05220	0.02547
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	5/25/2022	0.05340	0.02318
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	6/25/2022	0.06170	0.02678
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	6/25/2022	0.00010	0.00004
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	7/25/2022	0.06190	0.02687
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	8/25/2022	0.06190	0.02687
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	9/25/2022	0.06190	0.02687
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	10/25/2022	0.05880	0.02553
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	11/25/2022	0.05880	0.02553
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	12/25/2022	0.04090	0.01775
FT10055 GLOBAL EQUITY INCOME CLOSED END PORT SER 79	35-2744595	30326F167	30326F175	30326F183	30326F191		FTQYKX	12/25/2022	0.05880	0.02553
FT10024 HEALTH CARE SELECT PORTFOLIO SERIES 66	35-2744557	30326F225	30326F241	30326F258	30326F233		FCFEDX	6/25/2022	0.01420	0.00141
FT10024 HEALTH CARE SELECT PORTFOLIO SERIES 66	35-2744557	30326F225	30326F241	30326F258	30326F233		FCFEDX	12/25/2022	0.04940	0.00490
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	6/25/2022	0.03320	0.00253
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	7/25/2022	0.01700	0.00130
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	8/25/2022	0.01540	0.00118
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	9/25/2022	0.02570	0.00196

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FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	10/25/2022	0.01980	0.00151
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	11/25/2022	0.02400	0.00183
FT10037 BANKING OPPORTUNITY PORTFOLIO SERIES 46	35-2744556	30326F290	30326F266	30326F274	30326F282		FOLZAX	12/25/2022	0.01760	0.00134
FT10038 SMID CAPITAL STRENGTH OPP PORT SER 21	35-2744555	30326F316	30326F308	30326F324	30326F332		FINLEX	6/25/2022	0.03140	0.00483
FT10038 SMID CAPITAL STRENGTH OPP PORT SER 21	35-2744555	30326F316	30326F308	30326F324	30326F332		FINLEX	12/25/2022	0.05280	0.00812
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	6/25/2022	0.04940	0.00712
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	7/25/2022	0.03930	0.00567
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	8/25/2022	0.01900	0.00274
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	9/25/2022	0.03540	0.00510
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	10/25/2022	0.04390	0.00633
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	11/25/2022	0.02010	0.00290
FT10039 DORSEY WRIGHT REL STRENGTH DIV PORT SER 47	35-2744552	30326F365	30326F340	30326F357	30326F373		FFXVJX	12/25/2022	0.03600	0.00519
FT10040 DORSEY WRIGHT REL STRENGTH TOP 50 SER 47	35-2744549	30326F407	30326F415	30326F381	30326F399		FMPRLX	12/25/2022	0.04120	0.01827
FT10043 CLOUD COMPUTING PORTFOLIO SERIES 37	35-2744546	30326F456	30326F449	30326F423	30326F431		FHKLXV	6/25/2022	0.01540	0.00226
FT10043 CLOUD COMPUTING PORTFOLIO SERIES 37	35-2744546	30326F456	30326F449	30326F423	30326F431		FHKLXV	12/25/2022	0.03520	0.00517
FT10059 ELECTION PORTFOLIO SERIES 23	35-2744623	30326F472	30326F464	30326F480	30326F498		FFXXLX	6/25/2022	0.01080	0.00246
FT10059 ELECTION PORTFOLIO SERIES 23	35-2744623	30326F472	30326F464	30326F480	30326F498		FFXXLX	12/25/2022	0.05420	0.01236
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	5/25/2022	0.01590	0.00248
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	6/25/2022	0.05370	0.00838
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	7/25/2022	0.03930	0.00613
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	8/25/2022	0.01740	0.00272
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	9/25/2022	0.05320	0.00830
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	10/25/2022	0.04380	0.00684
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	11/25/2022	0.01880	0.00293
FT10011 STRATEGIC DIVIDEND SELECT PORT SERIES 49	35-2744571	30326F530	30326F506	30326F522	30326F514		FVDOWX	12/25/2022	0.03940	0.00615
FT10007 US REVENUE PORTFOLIO SERIES 24	35-2744564	30326F563	30326F548	30326F555	30326F571		FGQXJX	6/25/2022	0.01570	0.00151
FT10007 US REVENUE PORTFOLIO SERIES 24	35-2744564	30326F563	30326F548	30326F555	30326F571		FGQXJX	12/25/2022	0.09890	0.00949
FT10051 DOMESTIC EQUITY AND FIXED INC ETF PORT SER	35-2744590	30326F621	30326F654	30326F639	30326F647		FIXAFX	6/25/2022	0.03820	0.00492
FT10051 DOMESTIC EQUITY AND FIXED INC ETF PORT SER	35-2744590	30326F621	30326F654	30326F639	30326F647		FIXAFX	12/25/2022	0.12820	0.01650
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	6/25/2022	0.03080	0.00176
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	7/25/2022	0.01580	0.00090
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	8/25/2022	0.01120	0.00064
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	9/25/2022	0.03030	0.00173
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	10/25/2022	0.01530	0.00087
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	11/25/2022	0.01310	0.00075
FT10017 AMERIPRISE MOD DIV GRWTH MDG PORT APR 22 SER	35-2744562	30326F712	30326F696	30326F688	30326F704		FHASQX	12/25/2022	0.02900	0.00166
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	5/25/2022	0.02690	0.00242
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	6/25/2022	0.06740	0.00605
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	7/25/2022	0.01860	0.00167
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	9/25/2022	0.05810	0.00522
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	10/25/2022	0.04340	0.00390
FT10031 INTL HIGH DIVIDEND EQUITY PORT SER 47	35-2744554	30326F803	30326F829	30326F837	30326F811		FZZHNX	12/25/2022	0.05430	0.00488
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	8/25/2022	0.01040	0.00183

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FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	10/25/2022	0.01030	0.00181
FT10044 CYBERSECURITY PORTFOLIO SERIES 28	35-2744545	30326G165	30326G157	30326G140	30326G173		FOVQDX	12/25/2022	0.01050	0.00184
FT10069 LOW VOLATILITY PORTFOLIO SERIES 28	35-2744635	30326G314	30326G330	30326G322	30326G306		FMZMSX	6/25/2022	0.01350	0.00351
FT10069 LOW VOLATILITY PORTFOLIO SERIES 28	35-2744635	30326G314	30326G330	30326G322	30326G306		FMZMSX	12/25/2022	0.11670	0.03034
FT10092 TOP PICKS APRIL 2022 PORTFOLIO	35-2744617	30326G371	30326G363	30326G348	30326G355		FHAUSX	9/25/2022	0.01100	0.00494
FT10092 TOP PICKS APRIL 2022 PORTFOLIO	35-2744617	30326G371	30326G363	30326G348	30326G355		FHAUSX	9/25/2022	0.83080	0.37320
FT10092 TOP PICKS APRIL 2022 PORTFOLIO	35-2744617	30326G371	30326G363	30326G348	30326G355		FHAUSX	11/25/2022	0.69670	0.31296
FT10042 AMERICAN AGENDA PORTFOLIO SERIES 21	35-2744547	30326G389	30326G413	30326G397	30326G405		FSXUIX	12/25/2022	0.06220	0.01898
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	6/25/2022	0.09600	0.00444
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	7/25/2022	0.07500	0.00347
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	8/25/2022	0.07500	0.00347
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	9/25/2022	0.07500	0.00347
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	10/25/2022	0.07290	0.00337
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	11/25/2022	0.07290	0.00337
FT10061 HIGH YIELD INCOME CLOSED END PORT SERIES 99	35-2744622	30326G421	30326G454	30326G447	30326G439		FAJCUX	12/25/2022	0.07290	0.00337
FT10070 UBS EAG QUALITY MOMENTUM TRUST 2022 SER 2	35-2750507	30326G462	30326G496	30326G488	30326G470		FVFXFX	9/25/2022	0.01120	0.00108
FT10070 UBS EAG QUALITY MOMENTUM TRUST 2022 SER 2	35-2750507	30326G462	30326G496	30326G488	30326G470		FVFXFX	11/25/2022	0.01310	0.00127
FT10070 UBS EAG QUALITY MOMENTUM TRUST 2022 SER 2	35-2750507	30326G462	30326G496	30326G488	30326G470		FVFXFX	12/25/2022	0.01660	0.00160
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	5/27/2022	0.06050	0.01606
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	6/25/2022	0.06860	0.01821
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	7/25/2022	0.07350	0.01951
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	8/25/2022	0.07090	0.01882
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	9/25/2022	0.07090	0.01882
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	10/25/2022	0.06950	0.01845
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	11/25/2022	0.06700	0.01778
FT10083 DIVERSIFIED HIGH INCOME C-E PORT SER 50	35-2744637	30326G512	30326G520	30326G504	30326G538		FOLSUX	12/25/2022	0.06700	0.01778
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	5/25/2022	0.07860	0.02200
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	6/25/2022	0.06980	0.01954
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	7/25/2022	0.06890	0.01929
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	8/25/2022	0.06890	0.01929
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	9/25/2022	0.06890	0.01929
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	10/25/2022	0.06540	0.01831
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	11/25/2022	0.06540	0.01831
FT10093 STRATEGIC INCOME SELECT C-E PORT SER 58	35-2744641	30326G579	30326G553	30326G561	30326G546		FRBELX	12/25/2022	0.06540	0.01831
FT10062 CYCLICAL STRENGTH PORTFOLIO SERIES 38	35-2744625	30326G637	30326G629	30326G645	30326G652		FZPUOX	6/25/2022	0.01640	0.00013
FT10062 CYCLICAL STRENGTH PORTFOLIO SERIES 38	35-2744625	30326G637	30326G629	30326G645	30326G652		FZPUOX	12/25/2022	0.08600	0.00066
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	5/25/2022	0.04380	0.00986
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	6/25/2022	0.06720	0.01513
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	7/25/2022	0.06450	0.01453
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	8/25/2022	0.06450	0.01453
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	9/25/2022	0.06450	0.01453
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	10/25/2022	0.06340	0.01428
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	11/25/2022	0.06340	0.01428
FT10063 GLOBAL BOND INCOME CLOSED END PORT SER 40	35-2744624	30326G660	30326G678	30326G686	30326G694		FSODFX	12/25/2022	0.06340	0.01428

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FT10066 WATER UTILITY INFRA SELECT PORT SER 66	35-2744627	30326G751	30326G744	30326G777	30326G769		FOVSFX	6/25/2022	0.01590	0.00449
FT10066 WATER UTILITY INFRA SELECT PORT SER 66	35-2744627	30326G751	30326G744	30326G777	30326G769		FOVSFX	12/25/2022	0.04960	0.01400
FT10074 INNOVATIVE TECHNOLOGY PORTFOLIO SERIES 35	35-2744631	30326N194	30326N160	30326N186	30326N178		FMZKQX	12/25/2022	0.01890	0.00781
FT10073 BIOTECHNOLOGY PORTFOLIO SERIES 57	35-2744634	30326N236	30326N202	30326N228	30326N210		FKJWXX	12/25/2022	0.01790	0.00644
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	6/25/2022	0.06300	0.00129
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	7/25/2022	0.06380	0.00130
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	8/25/2022	0.03160	0.00064
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	9/25/2022	0.07300	0.00149
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	10/25/2022	0.05040	0.00103
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	11/25/2022	0.03200	0.00065
FT10099 TACTICAL INCOME PORTFOLIO SERIES 71	35-2750506	30326N244	30326N251	30326N277	30326N269		FMGCKX	12/25/2022	0.06820	0.00139
FT10075 AI ROBOTICS TECH OPP PORTFOLIO SERIES 20	35-2744639	30326N285	30326N293	30326N319	30326N301		FKAFUX	12/25/2022	0.02850	0.00760
FT10076 DOW JONES GLOBAL TITANS PORTFOLIO SERIES 37	35-2744636	30326N335	30326N343	30326N350	30326N327		FDIJSX	12/25/2022	0.08360	0.00796
FT10078 NEXTGEN COMMUNICATIONS AND TECH PORT SER 14	35-2750550	30326N426	30326N400	30326N418	30326N434		FHKPZX	12/25/2022	0.06410	0.00538
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	6/25/2022	0.02790	0.00458
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	7/25/2022	0.02290	0.00376
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	8/25/2022	0.02840	0.00466
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	9/25/2022	0.04360	0.00716
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	10/25/2022	0.02720	0.00447
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	11/25/2022	0.03040	0.00499
FT10071 UBS YIELD AT RSN PRC EQTY ADV GRP 22 SER 2	35-2750548	30326N442	30326N467	30326N459	30326N475		FCYURX	12/25/2022	0.04190	0.00688
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	6/25/2022	0.02080	0.00358
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	7/25/2022	0.02750	0.00473
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	8/25/2022	0.04460	0.00768
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	9/25/2022	0.02750	0.00473
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	10/25/2022	0.02830	0.00487
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	11/25/2022	0.02830	0.00487
FT10084 REIT GROWTH INCOME SELECT PORT SERIES 61	35-2750502	30326N525	30326N533	30326N558	30326N541		FCFONX	12/25/2022	0.02830	0.00487
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	5/25/2022	0.03810	0.01621
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	6/25/2022	0.05970	0.02540
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	7/25/2022	0.05970	0.02540
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	8/25/2022	0.05970	0.02540
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	9/25/2022	0.05970	0.02540
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	10/25/2022	0.05610	0.02386
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	11/25/2022	0.05610	0.02386
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	12/25/2022	0.05610	0.02386
FT10101 DIVIDEND INCOME SELECT C-E PORT SER 95	35-2750508	30326N566	30326N574	30326N582	30326N590		FJQILX	12/25/2022	0.06720	0.02859
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	6/25/2022	0.02820	0.00323
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	7/25/2022	0.02560	0.00293
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	8/25/2022	0.03650	0.00418
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	9/25/2022	0.04290	0.00491
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	10/25/2022	0.03110	0.00356
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	11/25/2022	0.04750	0.00543
FT10102 INTEREST RATE HEDGE PORTFOLIO SERIES 144	35-2750505	30326N608	30326N632	30326N624	30326N616		FHUHCX	12/25/2022	0.02380	0.00272

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FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	6/25/2022	3.04000	1.10413
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	7/25/2022	2.95000	1.07144
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	8/25/2022	2.95000	1.07144
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	9/25/2022	2.94000	1.06781
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	10/25/2022	2.95000	1.07144
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	11/25/2022	2.95000	1.07144
FT10103 CORP INVESTMENT GRADE LADDERED PORT SER 19	35-2750549	30326N640	30326N657				FSXYMX	12/25/2022	2.95000	1.07144
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	6/25/2022	0.01330	0.00251
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	7/25/2022	0.01410	0.00266
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	8/25/2022	0.01060	0.00200
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	9/25/2022	0.02320	0.00438
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	10/25/2022	0.02180	0.00411
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	11/25/2022	0.01260	0.00238
FT10081 BROOKMONT EQUITY DIVIDEND PORT SERIES 32	35-2750503	30326N681	30326N665	30326N699	30326N673		FCPFQX	12/25/2022	0.02240	0.00423
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	6/25/2022	0.03190	0.00397
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	7/25/2022	0.01540	0.00192
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	8/25/2022	0.01440	0.00179
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	9/25/2022	0.04930	0.00613
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	10/25/2022	0.02250	0.00280
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	11/25/2022	0.01440	0.00179
FT10082 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 21	35-2750501	30326N723	30326N707	30326N715	30326N731		FUBBZX	12/25/2022	0.05080	0.00632
FT10100 GLOBAL AGRICULTURE PORTFOLIO SERIES 36	35-2750547	30326N764	30326N749	30326N772	30326N756		FWQRUX	6/25/2022	0.02420	0.00150
FT10100 GLOBAL AGRICULTURE PORTFOLIO SERIES 36	35-2750547	30326N764	30326N749	30326N772	30326N756		FWQRUX	12/25/2022	0.07710	0.00479
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	9/25/2022	0.26610	0.22323
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	12/25/2022	0.26650	0.22357
FT10095 CAPITAL STRENGTH BUY WRITE PORT SERIES 63	35-2750545	30326N798	30326N780				FASYBX	12/25/2022	0.08680	0.07282
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	7/25/2022	0.01650	0.01150
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	8/25/2022	0.01370	0.00955
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	9/25/2022	0.16440	0.11462
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	9/25/2022	0.03790	0.02642
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	10/25/2022	0.01090	0.00760
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	11/25/2022	0.01990	0.01387
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	12/25/2022	0.16420	0.11448
FT10096 SP DIV ARISTOCRATS BUY WRITE PORT SER 23	35-2750546	30326N806	30326N814				FDINWX	12/25/2022	0.03790	0.02642
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	6/25/2022	0.01030	0.00828
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	9/25/2022	0.23730	0.19084
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	12/25/2022	0.11520	0.09264
FT10097 TECHNOLOGY DIVIDEND BUY WRITE PORT SERIES 9	35-2750544	30326N830	30326N822				FUUKFX	12/25/2022	0.23700	0.19060
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	6/25/2022	0.01690	0.00162
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	7/25/2022	0.01580	0.00151
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	8/25/2022	0.02910	0.00278
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	9/25/2022	0.04000	0.00383
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	10/25/2022	0.01750	0.00167
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	11/25/2022	0.02810	0.00269
FT10104 DIVIDEND OPPORTUNITY TRUST MAY 2022 SERIES	35-2750553	30326U107	30326U123	30326U131	30326U115		FJQSVX	12/25/2022	0.03420	0.00327

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FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	6/25/2022	0.05370	0.00793
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	7/25/2022	0.01830	0.00270
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	8/25/2022	0.01110	0.00164
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	9/25/2022	0.04660	0.00688
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	10/25/2022	0.02150	0.00317
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	11/25/2022	0.01390	0.00205
FT10107 NASDAQ DIVIDEND ACHIEVERS 25 PORT SER 28	35-2750568	30326U230	30326U222	30326U248	30326U255		FXTRDX	12/25/2022	0.05140	0.00759
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U297	30326U263	30326U271	30326U289		FXAKZX	7/25/2022	0.01170	0.00082
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U297	30326U263	30326U271	30326U289		FXAKZX	9/25/2022	0.03040	0.00212
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U297	30326U263	30326U271	30326U289		FXAKZX	10/25/2022	0.01170	0.00082
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U297	30326U263	30326U271	30326U289		FXAKZX	11/25/2022	0.01070	0.00075
FT10108 INC DIVIDEND EQUITY ALLOC IDEA PORT SER 33	35-2750582	30326U297	30326U263	30326U271	30326U289		FXAKZX	12/25/2022	0.02130	0.00149
FT10088 AEROSPACE DEFENSE PORTFOLIO SERIES 36	35-2750498	30326U347	30326U370	30326U354	30326U362		FIECJX	12/25/2022	0.04910	0.01292
FT10131 SABRIENT SMALL CAP GROWTH PORT SERIES 34	35-2750579	30326U495	30326U487	30326U479	30326U461		FCPSX	12/25/2022	0.07810	0.03661
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	7/25/2022	0.02010	0.00078
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	8/25/2022	0.03040	0.00119
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	9/25/2022	0.05340	0.00208
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	10/25/2022	0.02940	0.00115
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	11/25/2022	0.02950	0.00115
FT10008 EQUITY INCOME OPPORTUNITY PORT SERIES 21	35-2750576	30326U511	30326U529	30326U537	30326U503		FNSZCX	12/25/2022	0.02270	0.00089
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	7/25/2022	0.05680	0.00133
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	8/25/2022	0.04640	0.00109
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	9/25/2022	0.04640	0.00109
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	10/25/2022	0.04710	0.00110
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	11/25/2022	0.04710	0.00110
FT10114 STONEBRIDGE PREFERRED INCOME PORT SERIES 37	35-2750575	30326U545	30326U578	30326U552	30326U560		FYDKIX	12/25/2022	0.04710	0.00110
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	7/25/2022	0.01130	0.00079
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	8/25/2022	0.03650	0.00256
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	9/25/2022	0.03650	0.00256
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	10/25/2022	0.03740	0.00262
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	11/25/2022	0.03740	0.00262
FT10140 FT STRATEGIC FIXED INCOME ETF PORT SERIES 6	35-2750586	30326U644	30326U628	30326U636	30326U651		FODAPX	12/25/2022	0.03740	0.00262
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	10/25/2022	0.27700	0.17745
FT10105 GLOBAL COMMODITIES COMP BUY WRITE PORT SER	35-2750552	30326U677	30326U669				FWHCTX	12/25/2022	0.19550	0.12524
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	7/25/2022	0.02450	0.00020
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	8/25/2022	0.01970	0.00016
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	9/25/2022	0.01970	0.00016
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	10/25/2022	0.02090	0.00017
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	11/25/2022	0.02090	0.00017
FT10123 MUNICIPAL INCOME ETF PORTFOLIO SERIES 3	35-2750597	30326U727	30326U735	30326U750	30326U743		FTRMYX	12/25/2022	0.02090	0.00017
FT10109 INFLATION INCOME PORTFOLIO SERIES	35-2750599	30326U842	30326U859	30326U834	30326U826		FLNIX	8/25/2022	0.01520	0.00035
FT10109 INFLATION INCOME PORTFOLIO SERIES	35-2750599	30326U842	30326U859	30326U834	30326U826		FLNIX	9/25/2022	0.10560	0.00240
FT10109 INFLATION INCOME PORTFOLIO SERIES	35-2750599	30326U842	30326U859	30326U834	30326U826		FLNIX	10/25/2022	0.03900	0.00089
FT10109 INFLATION INCOME PORTFOLIO SERIES	35-2750599	30326U842	30326U859	30326U834	30326U826		FLNIX	11/25/2022	0.01790	0.00041
FT10109 INFLATION INCOME PORTFOLIO SERIES	35-2750599	30326U842	30326U859	30326U834	30326U826		FLNIX	12/25/2022	0.03670	0.00083

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FT10122 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 7	35-2750595	30326Y273	30326Y265				FKUAMX	12/25/2022	0.11800	0.00367
FT10134 STRATEGIC INTERNATIONAL OPP PORT SER 22	35-2750601	30326Y356	30326Y331	30326Y349	30326Y323		FYDQOX	12/25/2022	0.05120	0.00338
FT10118 SMID CAPITAL STRENGTH PORTFOLIO SERIES 55	35-2750570	30326Y406	30326Y422	30326Y414	30326Y430		FIODWX	12/25/2022	0.05310	0.00170
FT10119 STIFEL BEST PICKS JUNE 2022	35-2750569	30326Y448	30326Y471	30326Y455	30326Y463		FHUVQX	12/25/2022	0.04850	0.00201
FT10164 FTP SP DVD. ARISTOCRATS TARGET 25 3Q22	35-7331850	30326Y497	30326Y489				FULHQX	9/25/2022	0.03670	0.00619
FT10164 FTP SP DVD. ARISTOCRATS TARGET 25 3Q22	35-7331850	30326Y497	30326Y489				FULHQX	10/25/2022	0.01180	0.00199
FT10164 FTP SP DVD. ARISTOCRATS TARGET 25 3Q22	35-7331850	30326Y497	30326Y489				FULHQX	11/25/2022	0.01380	0.00233
FT10164 FTP SP DVD. ARISTOCRATS TARGET 25 3Q22	35-7331850	30326Y497	30326Y489				FULHQX	12/25/2022	0.03330	0.00562
FT10164 FTP VALUE LINE TARGET SAFETY 30 3Q 22	35-7331849	30326Y505	30326Y513				FHBROX	9/25/2022	0.02420	0.00243
FT10164 FTP VALUE LINE TARGET SAFETY 30 3Q 22	35-7331849	30326Y505	30326Y513				FHBROX	10/25/2022	0.02240	0.00225
FT10164 FTP VALUE LINE TARGET SAFETY 30 3Q 22	35-7331849	30326Y505	30326Y513				FHBROX	11/25/2022	0.01400	0.00141
FT10164 FTP VALUE LINE TARGET SAFETY 30 3Q 22	35-7331849	30326Y505	30326Y513				FHBROX	12/25/2022	0.02760	0.00277
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	6/25/2022	0.03280	0.00205
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	7/25/2022	0.04140	0.00258
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	8/25/2022	0.04140	0.00258
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	9/25/2022	0.04140	0.00258
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	10/25/2022	0.04020	0.00251
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	11/25/2022	0.04020	0.00251
FT10142 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 76	35-2750605	30326Y604	30326Y612				FBVXXK	12/25/2022	0.04020	0.00251
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	7/25/2022	0.07360	0.00401
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	8/25/2022	0.04860	0.00265
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	9/25/2022	0.04460	0.00243
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	10/25/2022	0.07410	0.00404
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	11/25/2022	0.05010	0.00273
FT10143 BALANCED INCOME SELECT PORTFOLIO SERIES 114	35-2750604	30326Y638	30326Y646	30326Y620	30326Y653		FZGHPX	12/25/2022	0.03760	0.00205
FT10125 HOMEBUILDERS RECOVERY SELECT PORT SERIES 29	35-2750590	30326Y661	30326Y679	30326Y687	30326Y695		FZQJCX	12/25/2022	0.02020	0.00943
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	7/25/2022	0.02050	0.00216
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	8/25/2022	0.03050	0.00322
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	9/25/2022	0.03110	0.00328
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	10/25/2022	0.05520	0.00583
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	11/25/2022	0.03170	0.00335
FT10127 SABRIENT DIVIDEND PORTFOLIO SERIES 40	35-2750594	30326Y752	30326Y778	30326Y745	30326Y760		FDSPJX	12/25/2022	0.02960	0.00313
FT10128 THE KEY 3 PORTFOLIO SERIES 19	35-2750591	30326Y794	30326Y786	30326Y802	30326Y810		FSYNAX	12/25/2022	0.05790	0.01230
FT10129 WORLDWIDE ECONOMIC RECOVERY PORT SERIES 14	35-2750593	30326Y828	30326Y836	30326Y844	30326Y851		FGIFEX	12/25/2022	0.08640	0.00650
FT10170 TARGET DIVSD DVD 3Q 22 TERM 10623	35-7331843	30327D468	30327D492	30327D484	30327D476		FDSVPX	8/25/2022	0.01740	0.00171
FT10170 TARGET DIVSD DVD 3Q 22 TERM 10623	35-7331843	30327D468	30327D492	30327D484	30327D476		FDSVPX	9/25/2022	0.04600	0.00451
FT10170 TARGET DIVSD DVD 3Q 22 TERM 10623	35-7331843	30327D468	30327D492	30327D484	30327D476		FDSVPX	10/25/2022	0.01740	0.00171
FT10170 TARGET DIVSD DVD 3Q 22 TERM 10623	35-7331843	30327D468	30327D492	30327D484	30327D476		FDSVPX	11/25/2022	0.03210	0.00315
FT10170 TARGET DIVSD DVD 3Q 22 TERM 10623	35-7331843	30327D468	30327D492	30327D484	30327D476		FDSVPX	12/25/2022	0.04750	0.00466
FT10130 AMERICAN STRENGTH PORTFOLIO SERIES 2	35-2750589	30327D609	30327D617	30327D583	30327D591		FMZZEX	12/25/2022	0.08130	0.00202

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FT10170 SP TARGET SMID 60 3Q 22 TERM 10623	35-7331844	30327D641	30327D625	30327D633	30327D658		FMQQJX	12/25/2022	0.06020	0.00680
FT10170 TARGET FOCUS 4 3Q 22 TERM 10623	35-7331841	30327D666	30327D674	30327D690	30327D682		FWHRHX	12/25/2022	0.10610	0.00221
FT10170 TARGET GROWTH 3Q 22 TERM 10623	35-7331840	30327D708	30327D732	30327D716	30327D724		FKKRRX	12/25/2022	0.38130	0.28758
FT10170 TARGET GROWTH 3Q 22 TERM 10623	35-7331840	30327D708	30327D732	30327D716	30327D724		FKKRRX	12/25/2022	0.04730	0.03567
FT10170 TARGET TRIAD 3Q 22 TERM 10623	35-7331839	30327D765	30327D740	30327D757	30327D773		FAJXOX	12/25/2022	0.10080	0.06208
FT10170 TARGET TRIAD 3Q 22 TERM 10623	35-7331839	30327D765	30327D740	30327D757	30327D773		FAJXOX	12/25/2022	0.22640	0.13944
FT10170 TARGET VIP 3Q 22 TERM 10623	35-7331837	30327D781	30327D799	30327D815	30327D807		FAAGLX	12/25/2022	0.06660	0.00759
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	6/25/2022	0.04390	0.01649
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	7/25/2022	0.06740	0.02532
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	8/25/2022	0.06740	0.02532
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	9/25/2022	0.06740	0.02532
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	10/25/2022	0.06330	0.02378
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	11/25/2022	0.06330	0.02378
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	12/25/2022	0.05960	0.02239
FT10146 DIVIDEND INCOME SELECT C-E PORT SER 96	35-7331823	30327D831	30327D823	30327D849	30327D856		FGHUUX	12/25/2022	0.06330	0.02378
FT10144 SPECTRUM WEALTH FOUNDERS PORTFOLIO SERIES 2	35-7331824	30327G396	30327G388	30327G404	30327G412		FCPSCX	12/25/2022	0.11800	0.01792
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	7/25/2022	0.04210	0.01777
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	8/25/2022	0.06830	0.02882
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	9/25/2022	0.06830	0.02882
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	10/25/2022	0.06730	0.02840
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	11/25/2022	0.06730	0.02840
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	12/25/2022	0.10340	0.04363
FT10153 US EQUITY CLOSED END PORTFOLIO SERIES 42	35-7331831	30327G420	30327G438	30327G446	30327G453		FZGUBX	12/25/2022	0.06730	0.02840
FT10137 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 22	35-2750585	30327G586	30327G610	30327G594	30327G602		FUUWRX	8/25/2022	0.02120	0.00249
FT10137 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 22	35-2750585	30327G586	30327G610	30327G594	30327G602		FUUWRX	9/25/2022	0.02120	0.00249
FT10137 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 22	35-2750585	30327G586	30327G610	30327G594	30327G602		FUUWRX	10/25/2022	0.01470	0.00173
FT10137 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 22	35-2750585	30327G586	30327G610	30327G594	30327G602		FUUWRX	11/25/2022	0.01470	0.00173
FT10137 FT EQUITY ALLOCATION ETF MODEL PORT 3Q 22	35-2750585	30327G586	30327G610	30327G594	30327G602		FUUWRX	12/25/2022	0.01470	0.00173
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	7/25/2022	0.02420	0.00624
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	8/25/2022	0.07520	0.01939
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	9/25/2022	0.07520	0.01939
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	10/25/2022	0.07390	0.01906
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	11/25/2022	0.07390	0.01906
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	12/25/2022	0.01410	0.00364
FT10156 STRATEGIC INCOME SELECT C-E PORT SER 59	35-7331833	30327K132	30327K108	30327K116	30327K124		FBDBQX	12/25/2022	0.07390	0.01906
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	7/25/2022	0.03230	0.00234
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	8/25/2022	0.04240	0.00307
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	9/25/2022	0.04240	0.00307
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	10/25/2022	0.04190	0.00303
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	11/25/2022	0.04190	0.00303
FT10207 MUNICIPAL INCOME OPP CLOSED END PORT SER 77	35-7331911	30327K546	30327K553				FJHMCX	12/25/2022	0.04190	0.00303
FT10188 AMERICAN RECOVERY PORTFOLIO SERIES 10	35-7331873	30327K561	30327K579	30327K595	30327K587		FTSHSX	12/25/2022	0.04840	0.00174

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FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	8/25/2022	0.04600	0.00947
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	9/25/2022	0.06630	0.01364
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	10/25/2022	0.06630	0.01364
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	11/25/2022	0.06630	0.01364
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	12/25/2022	0.06630	0.01364
FT10205 COVERED CALL SELECT CLOSED END PORT SER 89	88-3128796	30327K678	30327K645	30327K652	30327K660		FSPKLX	12/25/2022	0.10130	0.02085
FT10180 GLOBAL DIVIDEND PORTFOLIO SERIES 71	35-7331868	30327K702	30327K686	30327K694	30327K710		FVYCGX	9/25/2022	0.00010	0.00010
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	9/25/2022	0.06320	0.00633
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	10/25/2022	0.04970	0.00497
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	11/25/2022	0.02360	0.00236
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	12/25/2022	0.04410	0.00441
FT10181 STRATEGIC DIVIDEND SELECT PORT SERIES 50	35-7331869	30327K744	30327K728	30327K736	30327K751		FATQTX	12/25/2022	0.01070	0.00107
FT10193 HEALTH CARE SELECT PORTFOLIO SERIES 67	35-7331895	30327P214	30327P180	30327P198	30327P206		FHVICX	12/25/2022	0.03260	0.00251
FT10195 FINANCIALS SELECT PORTFOLIO SERIES 81	88-3107112	30327P289	30327P297	30327P271	30327P263		FATWZX	12/25/2022	0.08100	0.01788
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P313	30327P321	30327P339		FDTDXX	9/25/2022	0.04080	0.00343
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P313	30327P321	30327P339		FDTDXX	10/25/2022	0.01850	0.00156
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P313	30327P321	30327P339		FDTDXX	11/25/2022	0.01080	0.00091
FT10196 UTILITIES SELECT PORTFOLIO SERIES 64	88-3107354	30327P305	30327P313	30327P321	30327P339		FDTDXX	12/25/2022	0.04140	0.00348
FT10203 AMERICAN AGENDA PORTFOLIO SERIES 22	88-3128659	30327P404	30327P396	30327P412	30327P388		FULSAX	12/25/2022	0.03090	0.00913
FT10157 SABRIENT FORWARD LOOKING VALUE PORT SER 10	35-7331863	30327P420	30327P453	30327P438	30327P446		FAAINX	12/25/2022	0.06990	0.03549
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	9/25/2022	0.03990	0.02283
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	10/25/2022	0.01120	0.00641
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	11/25/2022	0.01830	0.01047
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	11/25/2022	0.14500	0.08295
FT10209 S P DIV ARISTOCRATS BUY WRITE PORT SER 24	35-7331904	30327P503	30327P511				FJHUKX	12/25/2022	0.03660	0.02094
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	11/25/2022	0.24700	0.17204
FT10210 CAPITAL STRENGTH BUY WRITE PORT SERIES 64	35-7331903	30327P529	30327P537				FWHTJX	12/25/2022	0.06490	0.04520
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P552	30327P545				FPGGEX	11/25/2022	0.20840	0.10787
FT10211 TECHNOLOGY DIVIDEND BUY WRITE PORT SER 10	35-7331902	30327P552	30327P545				FPGGEX	12/25/2022	0.08840	0.04576
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P560	30327P578				FSPEFX	11/25/2022	0.29060	0.14911
FT10212 GLOBAL COMMODITIES COMP BUY WRITE PORT SER 2	35-2759956	30327P560	30327P578				FSPEFX	12/25/2022	0.19210	0.09857
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	8/25/2022	0.06360	0.01551
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	9/25/2022	0.07620	0.01859
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	10/25/2022	0.07620	0.01859
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	11/25/2022	0.07620	0.01859
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	12/25/2022	0.07620	0.01859
FT10214 DIVERSIFIED HIGH INCOME C-E PORT SER 51	35-7331892	30327P669	30327P644	30327P651	30327P677		FLEBZX	12/25/2022	0.03390	0.00827
FT10219 FTP AMERICAN RECOVERY PORTFOLIO SERIES 8	88-3065162	30327P784	30327P792				FDTBVX	12/25/2022	0.03670	0.00493
FT10191 CLEAN ENERGY PORTFOLIO SERIES 7	35-7331897	30327P842	30327P875	30327P859	30327P867		FFFSHX	12/25/2022	0.01210	0.00180
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q311	30327Q295		FYNYHX	9/25/2022	0.03070	0.00233

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FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q311	30327Q295		FYNYHX	10/25/2022	0.05170	0.00392
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q311	30327Q295		FYNYHX	11/25/2022	0.01720	0.00130
FT10198 DORSEY WRIGHT REL STRENGTH DIV PORT SER 48	88-3106547	30327Q287	30327Q303	30327Q311	30327Q295		FYNYHX	12/25/2022	0.02620	0.00199
FT10199 DORSEY WRIGHT REL STRENGTH TOP 50 SER 48	88-3106689	30327Q345	30327Q352	30327Q329	30327Q337		FLEIFX	12/25/2022	0.02750	0.01358
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q469	30327Q444	30327Q451	30327Q477		FMHFMX	8/25/2022	0.02500	0.00138
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q469	30327Q444	30327Q451	30327Q477		FMHFMX	9/25/2022	0.04250	0.00234
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q469	30327Q444	30327Q451	30327Q477		FMHFMX	10/25/2022	0.03590	0.00197
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q469	30327Q444	30327Q451	30327Q477		FMHFMX	11/25/2022	0.04330	0.00238
FT10231 INTEREST RATE HEDGE PORTFOLIO SERIES 145	88-3064985	30327Q469	30327Q444	30327Q451	30327Q477		FMHFMX	12/25/2022	0.02030	0.00112
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	8/25/2022	0.02960	0.00050
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	9/25/2022	0.06430	0.00109
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	10/25/2022	0.06370	0.00108
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	11/25/2022	0.06370	0.00108
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	12/25/2022	0.06370	0.00108
FT10221 CONVERTIBLE INC SEL C-E AND ETF PORT SER 9	88-3106988	30327Q485	30327Q501	30327Q519	30327Q493		FBWWIX	12/25/2022	0.01050	0.00018
FT10200 CYBERSECURITY PORTFOLIO SERIES 29	88-3130418	30327Q550	30327Q543	30327Q568	30327Q576		FXKYYX	12/25/2022	0.01730	0.00215
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	8/25/2022	0.02960	0.01158
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	9/25/2022	0.06560	0.02567
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	10/25/2022	0.06430	0.02516
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	11/25/2022	0.06430	0.02516
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	12/25/2022	0.06430	0.02516
FT10222 DIVIDEND INCOME SELECT C-E PORT SER 97	88-3128582	30327Q642	30327Q634	30327Q626	30327Q659		FNKGXX	12/25/2022	0.02110	0.00826
FT10224 WATER UTILITY INFRA SELECT PORT SER 67	35-2759963	30327Q816	30327Q790	30327Q808	30327Q782		FUVLFX	12/25/2022	0.03440	0.01419
FT10225 U S INFRASTRUCTURE PORTFOLIO SERIES 29	35-2759964	30327Q832	30327Q824	30327Q840	30327Q857		FQJNVX	12/25/2022	0.02730	0.00519
FT10226 GLOBAL COMMODITIES OPPORTUNITY PORT SER 45	35-2759965	30327R152	30327R178	30327R145	30327R160		FCZXTX	12/25/2022	0.20670	0.06056
FT10234 LOW VOLATILITY PORTFOLIO SERIES 29	35-2759957	30327R350	30327R343	30327R335	30327R327		FECXCX	12/25/2022	0.07520	0.01481
FT10236 AI ROBOTICS TECH OPPORTUNITY PORT SERIES 21	35-2759973	30327R418	30327R426	30327R434	30327R400		FPGQOX	12/25/2022	0.01670	0.00431
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R566	30327R590	30327R582		FOWZLX	9/25/2022	0.01890	0.00206
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R566	30327R590	30327R582		FOWZLX	10/25/2022	0.02210	0.00241
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R566	30327R590	30327R582		FOWZLX	11/25/2022	0.03970	0.00433
FT10239 UBS YIELD AT RSNBLE PRICE EQ ADV GRP 22 SR 3	35-2759976	30327R574	30327R566	30327R590	30327R582		FOWZLX	12/25/2022	0.04160	0.00454
FT10254 DOW JONES GLOBAL TITANS PORT, SERIES 38	35-2759977	30327R640	30327R665	30327R657	30327R673		FRCYDX	12/25/2022	0.04640	0.00811
FT10235 BROOKMONT EQUITY DIVIDEND PORT SERIES 33	35-2759979	30327R749	30327R731	30327R723	30327R756		FEMQHX	10/25/2022	0.02490	0.00344
FT10235 BROOKMONT EQUITY DIVIDEND PORT SERIES 33	35-2759979	30327R749	30327R731	30327R723	30327R756		FEMQHX	11/25/2022	0.01200	0.00166
FT10235 BROOKMONT EQUITY DIVIDEND PORT SERIES 33	35-2759979	30327R749	30327R731	30327R723	30327R756		FEMQHX	12/25/2022	0.01990	0.00275
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R798	30327R780		FECZEX	9/25/2022	0.02420	0.00242
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R798	30327R780		FECZEX	10/25/2022	0.01890	0.00189
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R798	30327R780		FECZEX	11/25/2022	0.01200	0.00120
FT10240 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 22	35-2759980	30327R772	30327R764	30327R798	30327R780		FECZEX	12/25/2022	0.04990	0.00499
FT10241 GLOBAL AGRICULTURE PORTFOLIO SERIES 37	35-2759981	30327R822	30327R806	30327R830	30327R814		FYXTOX	12/25/2022	0.05550	0.00269

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FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	9/25/2022	0.02280	0.00091
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	10/25/2022	0.02830	0.00112
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	11/25/2022	0.01280	0.00051
FT10242 NASDAQ DIVIDEND ACHIEVERS 25 PORT SERIES 29	35-2759982	30327R863	30327R855	30327R848	30327R871		FDTIBX	12/25/2022	0.04260	0.00169
FT10256 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	8/25/2022	0.02630	0.00248
FT10256 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	9/25/2022	0.03990	0.00376
FT10256 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	10/25/2022	0.03970	0.00374
FT10256 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	11/25/2022	0.03970	0.00374
FT10256 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 78	88-3106375	30327V153	30327V146				FCQCMX	12/25/2022	0.03970	0.00374
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	9/25/2022	0.01940	0.00045
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	10/25/2022	0.02750	0.00064
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	11/25/2022	0.02750	0.00064
FT10243 REIT GROWTH INCOME SELECT PORT SERIES 62	35-2759985	30327V278	30327V252	30327V260	30327V245		FEWHKX	12/25/2022	0.02750	0.00064
FT10250 AEROSPACE DEFENSE PORTFOLIO, SERIES 37	35-2759987	30327V757	30327V773	30327V740	30327V765		FSGBQX	12/25/2022	0.01260	0.00468
FT10269 FTP DIVIDEND STRENGTH PORTFOLIO SERIES 8	35-2759909	30327Y207	30327Y215				FWIJZX	12/25/2022	0.05670	0.00748
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y348	30327Y371	30327Y363	30327Y355		FVFKQX	10/25/2022	0.01990	0.01174
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y348	30327Y371	30327Y363	30327Y355		FVFKQX	11/25/2022	0.02430	0.01433
FT10272 INCOME STRENGTH TOTAL RETURN PORTFOLIO	35-2760025	30327Y348	30327Y371	30327Y363	30327Y355		FVFKQX	12/25/2022	0.06640	0.03916
FT10277 THE KEY 3 PORTFOLIO SERIES 20	35-2760000	30327Y850	30327Y827	30327Y835	30327Y843		FPGYWX	12/25/2022	0.01930	0.00253
FT10281 AMERICAN STRENGTH PORTFOLIO SERIES 3	35-2759997	30328F124	30328F116	30328F132	30328F108		FFPVWX	12/25/2022	0.03520	0.00344
FT10301 DIVERSIFIED HIGH INCOME C-E PORT SER 52	35-2766454	30328F439	30328F454	30328F421	30328F447		FUCHDX	9/25/2022	0.04370	0.00021
FT10301 DIVERSIFIED HIGH INCOME C-E PORT SER 52	35-2766454	30328F439	30328F454	30328F421	30328F447		FUCHDX	10/25/2022	0.07100	0.00033
FT10301 DIVERSIFIED HIGH INCOME C-E PORT SER 52	35-2766454	30328F439	30328F454	30328F421	30328F447		FUCHDX	11/25/2022	0.07100	0.00033
FT10301 DIVERSIFIED HIGH INCOME C-E PORT SER 52	35-2766454	30328F439	30328F454	30328F421	30328F447		FUCHDX	12/25/2022	0.07100	0.00033
FT10302 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	9/25/2022	0.01730	0.00059
FT10302 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	10/25/2022	0.03940	0.00135
FT10302 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	11/25/2022	0.03940	0.00135
FT10302 MUNICIPAL INC OPPORTUNITIES C-E PORT SER 79	35-2766453	30328F470	30328F462				FVYOSX	12/25/2022	0.03940	0.00135
FT10303 STRATEGIC INCOME SELECT C-E PORT SER 60	35-2766452	30328F496	30328F512	30328F488	30328F504		FFZIVX	9/25/2022	0.02290	0.00065
FT10303 STRATEGIC INCOME SELECT C-E PORT SER 60	35-2766452	30328F496	30328F512	30328F488	30328F504		FFZIVX	10/25/2022	0.07080	0.00202
FT10303 STRATEGIC INCOME SELECT C-E PORT SER 60	35-2766452	30328F496	30328F512	30328F488	30328F504		FFZIVX	11/25/2022	0.07080	0.00202
FT10303 STRATEGIC INCOME SELECT C-E PORT SER 60	35-2766452	30328F496	30328F512	30328F488	30328F504		FFZIVX	12/25/2022	0.07080	0.00202
FT10303 STRATEGIC INCOME SELECT C-E PORT SER 60	35-2766452	30328F496	30328F512	30328F488	30328F504		FFZIVX	12/25/2022	0.01230	0.00035
FT10330 TARGET GROWTH 4Q 22 TERM 1924	35-2766434	30328H484	30328H476	30328H468	30328H492		FNKVLX	12/25/2022	0.35430	0.30948
FT10330 TARGET TRIAD 4Q 22 TERM 1924	35-2766444	30328H500	30328H518	30328H526	30328H534		FCQVEX	12/25/2022	0.21760	0.15236
FT10330 TARGET TRIAD 4Q 22 TERM 1924	35-2766444	30328H500	30328H518	30328H526	30328H534		FCQVEX	12/25/2022	0.04210	0.02948
FT10341 US REVENUE PORTFOLIO SERIES 26	35-2766502	30328R748	30328R722	30328R730	30328R755		FWSJKX	12/25/2022	0.08090	0.03511
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	11/25/2022	1.36000	1.14743
FT10366 CORP INVESTMENT GRADE LADDERED PORT SER 20	35-2771711	30328T462	30328T470				FRDUZX	12/25/2022	3.16000	2.66609

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FT10390 DEEP VALUE DIVIDEND OPPORTUNITY PORT SER 23	35-2771726	30329G543	30329G568	30329G550	30329G576		FLPCKX	12/25/2022	0.03220	0.00345
FT10424 FT US TREASURY SEC PORT SHORT TERM SER 10	35-2771790	30329L104	30329L112				FENNDX	12/25/2022	0.03810	0.03206
FT10440 CORPORATE HIGH INCOME PORTFOLIO SERIES 27	35-2771751	30329L120	30329L138				FHMWDX	12/25/2022	2.93000	0.78671
FT10446 CORP INVESTMENT GRADE PORT 3 7 YEAR SER 14	92-0843883	30329L567	30329L575				FRXHJX	12/25/2022	2.68000	2.68000
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	1/25/2022	35.38000	28.81701
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	1/25/2022	0.74000	0.60273
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	2/25/2022	0.71000	0.57830
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	3/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	4/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	5/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	6/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	7/25/2022	0.71000	0.57830
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	8/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	9/25/2022	0.71000	0.57830
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	10/25/2022	0.70000	0.57015
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	11/25/2022	0.69000	0.56201
CS 283 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 240	26-4218005	3371M5841	3371M5825	3371M5833			FTXMLX	12/25/2022	0.70000	0.57015
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	1/25/2022	0.39000	0.33774
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	2/25/2022	0.40000	0.34640
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	3/25/2022	0.40000	0.34640
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	4/25/2022	0.40000	0.34640
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	5/25/2022	0.26000	0.22516
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	5/25/2022	18.47000	15.99502
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	6/25/2022	0.33000	0.28578
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	7/25/2022	0.31000	0.26846
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	8/25/2022	0.29000	0.25114
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	9/25/2022	0.31000	0.26846
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	10/25/2022	0.29000	0.25114
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	11/25/2022	0.30000	0.25980
CS 284 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 241	26-4382383	3371M5858	3371M5866	3371M5874			FTPMRX	12/25/2022	0.29000	0.25114
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	1/31/2022	0.03320	0.02527
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	1/31/2022	0.01207	0.00919
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	2/28/2022	0.01187	0.00903
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	2/28/2022	0.04850	0.03691
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	3/31/2022	0.03310	0.02519
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	3/31/2022	0.01159	0.00882
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	4/29/2022	0.01140	0.00868
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	4/29/2022	0.03820	0.02907
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	5/31/2022	0.05290	0.04026
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	5/31/2022	0.01117	0.00850
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	6/30/2022	0.01114	0.00848
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	6/30/2022	0.08880	0.06759
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	7/29/2022	0.03500	0.02664
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	7/29/2022	0.01035	0.00788
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	8/31/2022	0.01028	0.00782
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	9/30/2022	0.01014	0.00772
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	9/30/2022	0.02830	0.02154

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GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	10/31/2022	0.00989	0.00753
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	10/31/2022	0.02840	0.02162
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	11/30/2022	0.01010	0.00769
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	11/30/2022	0.01720	0.01309
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	12/30/2022	0.03000	0.02283
GRIT 89 THE FT GNMA RINVST INC TRST "GRIT" SRS 89	11-6584364	337335822	337335848	337335830	337335855		FGRNVX	12/30/2022	0.00930	0.00708
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	1/31/2022	0.01084	0.00866
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	2/28/2022	0.01085	0.00867
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	2/28/2022	0.01380	0.01102
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	3/31/2022	0.03100	0.02476
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	3/31/2022	0.01068	0.00853
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	4/29/2022	0.02410	0.01925
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	4/29/2022	0.01048	0.00837
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	5/31/2022	0.01030	0.00823
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	5/31/2022	0.02200	0.01757
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	6/30/2022	0.01025	0.00819
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	6/30/2022	0.26370	0.21062
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	7/29/2022	0.00861	0.00688
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	7/29/2022	0.02040	0.01629
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	8/31/2022	0.01930	0.01541
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	8/31/2022	0.00800	0.00639
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	9/30/2022	0.00788	0.00629
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	9/30/2022	0.03380	0.02700
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	10/31/2022	0.00764	0.00610
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	10/31/2022	0.02110	0.01685
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	11/30/2022	0.03110	0.02484
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	11/30/2022	0.00750	0.00599
GRIT 90 THE FT GNMA RINVST INC TRST "GRIT" SRS 90	11-6584365	33733D106	33733D114	33733D130	33733K340	33733D122	FGRVIX	12/30/2022	0.00732	0.00585
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	1/31/2022	0.00882	0.00714
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	2/28/2022	0.00873	0.00706
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	2/28/2022	0.07180	0.05809
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	3/31/2022	0.00835	0.00676
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	3/31/2022	0.03850	0.03115
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	4/29/2022	0.00815	0.00659
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	4/29/2022	0.04890	0.03956
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	5/31/2022	0.00791	0.00640
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	5/31/2022	0.02340	0.01893
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	6/30/2022	0.08050	0.06513
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	6/30/2022	0.00790	0.00639
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	7/29/2022	0.00739	0.00598
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	7/29/2022	0.02150	0.01740
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	8/31/2022	0.02240	0.01812
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	8/31/2022	0.00728	0.00589
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	9/30/2022	0.00718	0.00581
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	9/30/2022	0.02360	0.01909
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	10/31/2022	0.02420	0.01958
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	10/31/2022	0.00705	0.00570
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	11/30/2022	0.00693	0.00561
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	11/30/2022	0.01820	0.01473
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	12/30/2022	0.01830	0.01481
GRIT 92 THE FT GNMA RINVST INC TRST "GRIT" SRS 92	11-6590458	33733D171	33733D163	33733D155	33733D189		FGRTJX	12/30/2022	0.00685	0.00554

Issuer's Name	EIN	CUSIP 1	CUSIP 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 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	1/31/2022	0.00830	0.00701
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	1/31/2022	0.07220	0.06098
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	2/28/2022	0.03740	0.03159
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	2/28/2022	0.00793	0.00670
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	3/31/2022	0.00772	0.00652
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	3/31/2022	0.05130	0.04333
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	4/29/2022	0.00741	0.00626
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	4/29/2022	0.02800	0.02365
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	5/31/2022	0.00728	0.00615
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	5/31/2022	0.04240	0.03581
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	6/30/2022	0.08240	0.06960
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	6/30/2022	0.00740	0.00625
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	7/29/2022	0.02450	0.02069
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	7/29/2022	0.00648	0.00547
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	8/31/2022	0.00634	0.00535
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	8/31/2022	0.03160	0.02669
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	9/30/2022	0.01110	0.00938
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	9/30/2022	0.00615	0.00519
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	10/31/2022	0.12840	0.10845
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	10/31/2022	0.00605	0.00511
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	11/30/2022	0.02760	0.02331
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	11/30/2022	0.00530	0.00448
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	12/30/2022	0.00514	0.00434
GRIT 94 THE FT GNMA RINVST INC TRST "GRIT" SRS 94	11-6593739	33733D213	33733D247	33733D221	33733D239		FGRTMX	12/30/2022	0.03260	0.02753
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	1/31/2022	0.01280	0.00927
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	1/31/2022	0.00987	0.00715
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	2/28/2022	0.00976	0.00707
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	2/28/2022	0.03470	0.02514
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	3/31/2022	0.00953	0.00690
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	3/31/2022	0.03590	0.02601
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	4/29/2022	0.00934	0.00677
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	5/31/2022	0.01320	0.00956
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	5/31/2022	0.00917	0.00664
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	6/30/2022	0.00922	0.00668
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	6/30/2022	0.04170	0.03021
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	7/29/2022	0.03430	0.02485
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	7/29/2022	0.00880	0.00637
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	8/31/2022	0.00858	0.00622
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	8/31/2022	0.01970	0.01427
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	9/30/2022	0.03470	0.02514
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	9/30/2022	0.00845	0.00612
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	10/31/2022	0.02270	0.01644
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	10/31/2022	0.00821	0.00595
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	11/30/2022	0.03170	0.02296
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	11/30/2022	0.00806	0.00584
GRIT 95 THE FT GNMA RINVST INC TRST "GRIT" SRS 95	11-6593740	33733D254	33733D288	33733D262	33733D270		FGMMMX	12/30/2022	0.00789	0.00572
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	1/31/2022	0.04420	0.03706
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	1/31/2022	0.00741	0.00621
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	2/28/2022	0.04330	0.03631
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	2/28/2022	0.00720	0.00604

Issuer's Name	EIN	CUSIP 1	CUSIP 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 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	3/31/2022	0.00698	0.00585
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	3/31/2022	0.02800	0.02348
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	4/29/2022	0.00684	0.00574
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	4/29/2022	0.03930	0.03295
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	5/31/2022	0.03620	0.03035
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	5/31/2022	0.00664	0.00557
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	6/30/2022	0.00647	0.00543
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	6/30/2022	0.02870	0.02406
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	7/29/2022	0.00632	0.00530
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	7/29/2022	0.03840	0.03220
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	8/31/2022	0.03430	0.02876
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	8/31/2022	0.00612	0.00513
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	9/30/2022	0.00596	0.00500
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	9/30/2022	0.03410	0.02859
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	10/31/2022	0.02290	0.01920
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	10/31/2022	0.00578	0.00485
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	11/30/2022	0.02590	0.02172
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	11/30/2022	0.00567	0.00475
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	12/30/2022	0.02400	0.02012
GRIT 97 THE FT GNMA RINVST INC TRST "GRIT", SRS 97	59-7251765	33733D346	33733D338	33733D320	33733D312		FGTJAX	12/30/2022	0.00555	0.00465
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	1/31/2022	0.01119	0.00697
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	2/28/2022	0.01123	0.00700
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	3/31/2022	0.01101	0.00686
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	3/31/2022	0.01660	0.01034
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	4/29/2022	0.01079	0.00672
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	4/29/2022	0.02200	0.01371
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	5/31/2022	0.01063	0.00662
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	5/31/2022	0.03950	0.02461
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	6/30/2022	0.04840	0.03016
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	6/30/2022	0.01041	0.00649
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	7/29/2022	0.01009	0.00629
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	7/29/2022	0.02280	0.01421
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	8/31/2022	0.01006	0.00627
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	9/30/2022	0.00987	0.00615
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	10/31/2022	0.00971	0.00605
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	10/31/2022	0.04380	0.02729
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	11/30/2022	0.02650	0.01651
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	11/30/2022	0.00974	0.00607
GRIT 98 THE FT GNMA RINVST INC TRST "GRIT", SRS 98	20-2787669	33733D353	33733D379	33733D387	33733K308	33733D361	FGTMYX	12/30/2022	0.00906	0.00565
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	1/31/2022	0.01670	0.01377
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	1/31/2022	0.00236	0.00195
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	2/28/2022	0.00233	0.00192
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	2/28/2022	0.01070	0.00882
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	3/31/2022	0.01120	0.00923
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	3/31/2022	0.00227	0.00187
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	4/29/2022	0.00222	0.00183
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	5/31/2022	0.02330	0.01921
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	5/31/2022	0.00217	0.00179
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	6/30/2022	0.01190	0.00981
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	6/30/2022	0.00209	0.00172
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	7/29/2022	0.00204	0.00168

Issuer's Name	EIN	CUSIP 1	CUSIP 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 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	8/31/2022	0.00199	0.00164
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	8/31/2022	0.01530	0.01261
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	9/30/2022	0.00196	0.00162
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	10/31/2022	0.00191	0.00157
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	10/31/2022	0.01710	0.01410
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	11/30/2022	0.01250	0.01031
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	11/30/2022	0.00187	0.00154
GNMA 99 THE FIRST TRUST GNMA, SRS 99	20-3996993	33733D395	33733D411	33733D403			FTGNJX	12/30/2022	0.00180	0.00148
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	1/31/2022	0.05950	0.03456
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	1/31/2022	0.00953	0.00554
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	2/28/2022	0.00941	0.00547
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	3/31/2022	0.00918	0.00533
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	4/29/2022	0.02940	0.01708
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	4/29/2022	0.00910	0.00529
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	5/31/2022	0.01150	0.00668
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	5/31/2022	0.00888	0.00516
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	6/30/2022	0.00885	0.00514
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	6/30/2022	0.02580	0.01499
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	7/29/2022	0.00882	0.00512
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	8/31/2022	0.00915	0.00532
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	9/30/2022	0.00908	0.00527
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	10/31/2022	0.00913	0.00530
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	10/31/2022	0.01220	0.00709
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	11/30/2022	0.00814	0.00473
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	11/30/2022	0.02140	0.01243
GRIT 100 THE FT GNMA RINVST INC TRST "GRIT" SRS 100	20-5004277	33733D445	33733D452	33733D460	33733D429	33733D437	FTGRTX	12/30/2022	0.00808	0.00469
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	1/31/2022	0.00235	0.00206
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	2/28/2022	0.01660	0.01454
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	2/28/2022	0.00234	0.00205
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	3/31/2022	0.01020	0.00894
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	3/31/2022	0.00230	0.00202
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	4/29/2022	0.00225	0.00197
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	4/29/2022	0.08350	0.07315
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	5/31/2022	0.00184	0.00161
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	5/31/2022	0.01230	0.01078
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	6/30/2022	0.00177	0.00155
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	7/29/2022	0.00175	0.00153
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	8/31/2022	0.01570	0.01375
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	8/31/2022	0.00173	0.00152
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	9/30/2022	0.00167	0.00146
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	10/31/2022	0.01040	0.00911
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	10/31/2022	0.00164	0.00144
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	11/30/2022	0.00161	0.00141
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	12/30/2022	0.01530	0.01340
GNMA 101 THE FIRST TRUST GNMA, SRS 101	20-8015936	33733D478	33733D494	33733D486			FTGMKX	12/30/2022	0.00158	0.00138
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	1/31/2022	0.00884	0.00677
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	2/28/2022	0.00881	0.00675
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	2/28/2022	0.03050	0.02336
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	3/31/2022	0.01990	0.01524
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	3/31/2022	0.00864	0.00662

Issuer's Name	EIN	CUSIP 1	CUSIP 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 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	4/29/2022	0.12640	0.09681
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	4/29/2022	0.00854	0.00654
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	5/31/2022	0.00781	0.00598
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	6/30/2022	0.00784	0.00600
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	7/29/2022	0.00771	0.00591
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	7/29/2022	0.10070	0.07713
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	8/31/2022	0.00715	0.00548
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	9/30/2022	0.00716	0.00548
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	10/31/2022	0.01230	0.00942
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	10/31/2022	0.00713	0.00546
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	11/30/2022	0.00705	0.00540
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	11/30/2022	0.01060	0.00812
GRIT 102 THE FT GNMA RINVST INC TRST "GRIT" SRS 102	26-0217094	33733D528	33733D544	33733D536	33733D502	33733D510	FGRJEX	12/30/2022	0.00704	0.00539
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	1/31/2022	0.00841	0.00652
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	2/28/2022	0.00848	0.00657
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	2/28/2022	0.05440	0.04215
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	3/31/2022	0.01750	0.01356
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	3/31/2022	0.00817	0.00633
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	4/29/2022	0.00808	0.00626
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	4/29/2022	0.03440	0.02666
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	5/31/2022	0.00790	0.00612
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	5/31/2022	0.03480	0.02697
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	6/30/2022	0.03380	0.02619
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	6/30/2022	0.00774	0.00600
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	7/29/2022	0.00756	0.00586
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	8/31/2022	0.00750	0.00581
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	8/31/2022	0.04520	0.03503
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	9/30/2022	0.00732	0.00567
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	9/30/2022	0.01840	0.01426
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	10/31/2022	0.00724	0.00561
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	10/31/2022	0.02420	0.01875
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	11/30/2022	0.00707	0.00548
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	11/30/2022	0.01760	0.01364
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	12/30/2022	0.00700	0.00542
GRIT 104 THE FT GNMA RINVST INC TRST "GRIT" SRS 104	11-3839416	33733D619	33733D585	33733D601	33733D627	33733D593	FGITJX	12/30/2022	0.01030	0.00798
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	1/31/2022	0.02342	0.00969
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	2/28/2022	0.02319	0.00960
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	3/31/2022	0.02305	0.00954
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	4/29/2022	0.02251	0.00932
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	5/31/2022	0.02246	0.00930
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	6/30/2022	0.02301	0.00952
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	7/29/2022	0.02263	0.00937
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	8/31/2022	0.02253	0.00933
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	9/30/2022	0.02242	0.00928
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	10/31/2022	0.02238	0.00926
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	11/30/2022	0.02239	0.00927
GRIT 106 THE FT GNMA RINVST INC TRST "GRIT" SRS 106	32-0270448	33733D684	33733D700	33733D668	33733D692	33733D676	FGRJNX	12/30/2022	0.02299	0.00952
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	1/31/2022	0.00205	0.00018
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	2/28/2022	0.00208	0.00018
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	3/31/2022	0.00206	0.00018

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	4/29/2022	0.00202	0.00018
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	5/31/2022	0.00198	0.00017
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	6/30/2022	0.00195	0.00017
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	7/29/2022	0.00192	0.00017
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	8/31/2022	0.00190	0.00017
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	9/30/2022	0.00188	0.00016
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	10/31/2022	0.00187	0.00016
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	11/30/2022	0.00185	0.00016
GNMA 107 THE FIRST TRUST GNMA , SRS 107	26-4408814	33733D734	33733D726	33733D718			FTGMRX	12/30/2022	0.00186	0.00016
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	1/31/2022	0.02646	0.00856
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	2/28/2022	0.02658	0.00860
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	3/31/2022	0.02631	0.00851
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	4/29/2022	0.02641	0.00854
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	5/31/2022	0.02629	0.00850
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	6/30/2022	0.02652	0.00858
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	7/29/2022	0.02647	0.00856
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	8/31/2022	0.02623	0.00848
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	9/30/2022	0.02632	0.00851
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	10/31/2022	0.02633	0.00852
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	11/30/2022	0.02642	0.00854
GRIT 110 THE FT GNMA RINVST INC TRST "GRIT" SRS 110	27-1596390	33733D809	33733D825	33733D833	33733D841	33733D817	FRLYJX	12/30/2022	0.02631	0.00851
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	1/31/2022	0.00368	0.00306
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	1/31/2022	0.01130	0.00941
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	2/28/2022	0.00368	0.00306
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	3/31/2022	0.00364	0.00303
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	4/29/2022	0.00357	0.00297
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	4/29/2022	0.01640	0.01365
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	5/31/2022	0.00351	0.00292
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	5/31/2022	0.02060	0.01715
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	6/30/2022	0.00345	0.00287
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	6/30/2022	0.01290	0.01074
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	7/29/2022	0.00338	0.00281
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	7/29/2022	0.01700	0.01415
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	8/31/2022	0.00335	0.00279
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	9/30/2022	0.10570	0.08800
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	9/30/2022	0.00302	0.00251
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	10/31/2022	0.00299	0.00249
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	11/30/2022	0.00295	0.00246
GNMA 111 THE FIRST TRUST GNMA, SRS 111	27-1595818	33733D866	33733D858	33733D874			FVEDMX	12/30/2022	0.00295	0.00246
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	1/31/2022	0.00802	0.00540
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	2/28/2022	0.00811	0.00546
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	3/31/2022	0.00800	0.00538
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	4/29/2022	0.00782	0.00526
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	4/29/2022	0.06050	0.04072
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	5/31/2022	0.00781	0.00526
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	6/30/2022	0.00782	0.00526
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	6/30/2022	0.01490	0.01003
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	7/29/2022	0.00776	0.00522
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	8/31/2022	0.00778	0.00524
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	9/30/2022	0.00769	0.00518

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GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	10/31/2022	0.00768	0.00517
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	10/31/2022	0.01010	0.00680
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	11/30/2022	0.00765	0.00515
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	11/30/2022	0.01050	0.00707
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	12/30/2022	0.00740	0.00498
GNMA 113 THE FIRST TRUST GNMA, SRS 113	27-2980380	33733K159	33733K167	33733K175			FTBAYX	12/30/2022	0.09710	0.06536
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	1/31/2022	0.00307	0.00230
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	1/31/2022	0.01550	0.01164
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	2/28/2022	0.00303	0.00227
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	2/28/2022	0.01030	0.00773
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	3/31/2022	0.01420	0.01066
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	3/31/2022	0.00300	0.00225
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	4/29/2022	0.00296	0.00222
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	5/31/2022	0.00297	0.00223
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	6/30/2022	0.00297	0.00223
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	7/29/2022	0.01590	0.01194
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	7/29/2022	0.00289	0.00217
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	8/31/2022	0.01050	0.00788
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	8/31/2022	0.00285	0.00214
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	9/30/2022	0.00282	0.00212
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	10/31/2022	0.00278	0.00209
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	10/31/2022	0.01720	0.01291
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	11/30/2022	0.00276	0.00207
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	12/30/2022	0.01540	0.01156
GNMA 114 THE FIRST TRUST GNMA, SRS 114	27-4499480	33733K191	33733K209	33733K217			FDORMX	12/30/2022	0.00273	0.00205
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	1/31/2022	0.02307	0.01195
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	2/28/2022	0.02310	0.01197
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	3/31/2022	0.02307	0.01195
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	4/29/2022	0.02292	0.01188
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	5/31/2022	0.02290	0.01187
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	6/30/2022	0.02299	0.01191
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	7/29/2022	0.02297	0.01190
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	8/31/2022	0.02295	0.01189
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	9/30/2022	0.02294	0.01189
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	10/31/2022	0.02297	0.01190
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	11/30/2022	0.02296	0.01190
GRIT 116 THE FT GNMA RINVST INC TRST "GRIT" SRS 116	45-2667990	33733K233	33733K258	33733K225	33733K266	33733K241	FBONOX	12/30/2022	0.02295	0.01189
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	1/31/2022	0.00474	0.00340
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	2/28/2022	0.11250	0.08060
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	2/28/2022	0.00436	0.00312
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	3/31/2022	0.00435	0.00312
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	4/29/2022	0.00438	0.00314
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	5/31/2022	0.00441	0.00316
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	6/30/2022	0.00444	0.00318
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	7/29/2022	0.00443	0.00317
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	8/31/2022	0.00445	0.00319
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	9/30/2022	0.00449	0.00322
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	10/31/2022	0.00452	0.00324
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	11/30/2022	0.00449	0.00322
GNMA 115 THE FIRST TRUST GNMA, SRS 115	45-2667979	33733K274	33733K290	33733K282			FMITSX	12/30/2022	0.00449	0.00322

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	1/31/2022	0.02720	0.02720
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	1/31/2022	0.00134	0.00134
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	2/28/2022	0.02560	0.02560
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	2/28/2022	0.00125	0.00125
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	3/31/2022	0.02020	0.02020
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	3/31/2022	0.00117	0.00117
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	4/29/2022	0.01510	0.01510
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	4/29/2022	0.00111	0.00111
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	5/31/2022	0.00106	0.00106
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	6/30/2022	0.01620	0.01620
GNMA 117 THE FIRST TRUST GNMA, SRS 117	45-4165919	33733K373	33733K357	33733K365			FRSCHX	6/30/2022	0.00101	0.00101
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	1/31/2022	0.02558	0.01051
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	2/28/2022	0.02555	0.01050
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	3/31/2022	0.02551	0.01048
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	4/29/2022	0.02547	0.01047
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	5/31/2022	0.02545	0.01046
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	6/30/2022	0.02544	0.01045
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	7/29/2022	0.02544	0.01045
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	8/31/2022	0.02544	0.01045
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	9/30/2022	0.02542	0.01045
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	10/31/2022	0.02543	0.01045
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	11/30/2022	0.02544	0.01045
GRIT 118 THE FT GNMA RINVST INC TRST "GRIT" SRS 118	45-4180993	33733K407	33733K381	33733K423	33733K415	33733K399	FPRHGX	12/30/2022	0.02545	0.01046
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	1/31/2022	0.02068	0.00722
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	2/28/2022	0.02064	0.00721
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	3/31/2022	0.02067	0.00722
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	4/29/2022	0.02065	0.00721
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	5/31/2022	0.02055	0.00718
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	6/30/2022	0.02063	0.00720
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	7/29/2022	0.02067	0.00722
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	8/31/2022	0.02067	0.00722
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	9/30/2022	0.02081	0.00727
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	10/31/2022	0.02080	0.00726
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	11/30/2022	0.02068	0.00722
GRIT 119 THE FT GNMA RINVST INC TRST "GRIT" SRS 119	35-2463517	33733K456	33733K464	33733K431	33733K449	33733K472	FRAHNX	12/30/2022	0.02068	0.00722
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	1/31/2022	0.14080	0.11889
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	1/31/2022	0.02408	0.02033
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	2/28/2022	0.02357	0.01990
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	2/28/2022	0.13050	0.11019
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	3/31/2022	0.08960	0.07566
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	3/31/2022	0.02296	0.01939
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	4/29/2022	0.02261	0.01909
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	4/29/2022	0.07500	0.06333
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	5/31/2022	0.10030	0.08469
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	5/31/2022	0.02228	0.01881
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	6/30/2022	0.02188	0.01848
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	6/30/2022	0.08830	0.07456
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	7/29/2022	0.02145	0.01811
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	7/29/2022	0.07420	0.06265

Issuer's Name	EIN	CUSIP 1	CUSIP 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 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	8/31/2022	0.02114	0.01785
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	8/31/2022	0.12070	0.10192
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	9/30/2022	0.05110	0.04315
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	9/30/2022	0.02064	0.01743
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	10/31/2022	0.02043	0.01725
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	10/31/2022	0.08830	0.07456
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	11/30/2022	0.04320	0.03648
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	11/30/2022	0.02005	0.01693
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	12/30/2022	0.05050	0.04264
GRIT 120 THE FT GNMA RINVST INC TRST "GRIT" SRS 120	35-2490207	33733K506	33733K498	33733K522	33733K480	33733K514	FHYTDX	12/30/2022	0.01988	0.01679
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	1/31/2022	0.00828	0.00542
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	2/28/2022	0.00840	0.00550
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	3/31/2022	0.00826	0.00541
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	3/31/2022	0.04930	0.03228
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	4/29/2022	0.00800	0.00524
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	5/31/2022	0.00781	0.00511
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	6/30/2022	0.00774	0.00507
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	7/29/2022	0.03230	0.02115
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	7/29/2022	0.00754	0.00494
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	8/31/2022	0.00736	0.00482
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	9/30/2022	0.08130	0.05324
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	9/30/2022	0.00721	0.00472
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	10/31/2022	0.00678	0.00444
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	11/30/2022	0.00676	0.00443
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	12/30/2022	0.00663	0.00434
GRIT 82 THE FT GNMA RINVST INC TRST "GRIT" SRS 82	13-7320098	33733P109	33733P117	30267C843	30267C850	33733K324	FGNRX	12/30/2022	0.01290	0.00845
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	1/31/2022	0.03900	0.02611
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	1/31/2022	0.01051	0.00704
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	2/28/2022	0.01380	0.00924
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	2/28/2022	0.01038	0.00695
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	3/31/2022	0.03990	0.02672
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	3/31/2022	0.01020	0.00683
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	4/29/2022	0.01970	0.01319
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	4/29/2022	0.00994	0.00666
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	5/31/2022	0.00974	0.00652
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	5/31/2022	0.02720	0.01821
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	6/30/2022	0.03940	0.02638
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	6/30/2022	0.00956	0.00640
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	7/29/2022	0.00941	0.00630
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	8/31/2022	0.01180	0.00790
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	8/31/2022	0.00932	0.00624
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	9/30/2022	0.01350	0.00904
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	9/30/2022	0.00914	0.00612
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	10/31/2022	0.02870	0.01922
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	10/31/2022	0.00903	0.00605
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	11/30/2022	0.00898	0.00601
GRIT 83 THE FT GNMA RINVST INC TRST "GRIT" SRS 83	13-7320099	33733P133	33733P125	33733P885	30267C876	30267C868	FGRMAX	12/30/2022	0.00888	0.00595
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	1/25/2022	0.63000	0.10074
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	2/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	3/25/2022	0.64000	0.10234

Issuer's Name	EIN	CUSIP 1	CUSIP 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 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	4/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	5/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	6/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	7/25/2022	0.65000	0.10394
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	8/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	9/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	10/25/2022	0.64000	0.10234
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	11/25/2022	0.62000	0.09914
CS 305 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 253	27-2074040	33735L205	33735L403	33735L304			FCDFGX	12/25/2022	0.62000	0.09914
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	1/25/2022	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	2/25/2022	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	3/25/2022	0.76000	0.29146
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	4/25/2022	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	5/25/2022	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	6/25/2022	0.79000	0.30297
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	7/25/2022	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	8/25/2022	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	9/25/2022	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	10/25/2022	0.77000	0.29530
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	11/25/2022	0.78000	0.29913
CS 288 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 245	27-0321037	33735L213	33735L221	33735L197			FBLCKX	12/25/2022	0.81000	0.31064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	1/25/2022	0.90000	0.73323
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	1/25/2022	36.28000	29.55732
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	2/25/2022	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	3/25/2022	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	4/25/2022	0.85000	0.69250
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	5/25/2022	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	6/25/2022	0.87000	0.70879
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	7/25/2022	0.85000	0.69250
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	8/25/2022	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	9/25/2022	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	10/25/2022	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	11/25/2022	0.86000	0.70064
CS 289 INSRD TAX EXEMPT MNCP INC TRUST, SRS 246	27-0372560	33735L239	33735L247	33735L254			FCBLNX	12/25/2022	0.86000	0.70064
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	1/25/2022	0.12000	0.08506
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	2/25/2022	0.11000	0.07797
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	3/25/2022	0.11000	0.07797
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	4/25/2022	0.11000	0.07797
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	5/25/2022	0.12000	0.08506
CS 290 INSRD TAX EXEMPT MNCP INC TRUST, SRS 247	27-0540896	33735L262	33735L288	33735L270			FTMNLX	6/25/2022	0.11000	0.07797
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	1/25/2022	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	2/25/2022	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	3/25/2022	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	4/25/2022	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	5/25/2022	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	6/25/2022	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	7/25/2022	0.31000	0.29174
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	8/25/2022	0.24000	0.22586
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	8/25/2022	44.12000	41.52133

Issuer's Name	EIN	CUSIP 1	CUSIP 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 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	9/25/2022	0.12000	0.11293
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	10/25/2022	0.12000	0.11293
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	11/25/2022	0.12000	0.11293
CS 291 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 62	27-0619010	33735L320	33735L296	33735L312			FYRKLX	12/25/2022	0.11000	0.10352
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	1/25/2022	0.96000	0.74333
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	2/25/2022	0.98000	0.75881
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	3/25/2022	0.95000	0.73559
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	4/25/2022	36.06000	27.92126
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	4/25/2022	0.92000	0.71236
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	5/25/2022	0.76000	0.58847
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	6/25/2022	0.77000	0.59621
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	7/25/2022	0.75000	0.58073
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	8/25/2022	0.74000	0.57298
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	9/25/2022	0.75000	0.58073
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	10/25/2022	0.76000	0.58847
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	11/25/2022	0.77000	0.59621
CS 299 BUILD AMERICA BONDS PORT, SRS 3	27-1641885	33735L585	33735L593	33735L577			FBABNX	12/25/2022	0.75000	0.58073
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	1/25/2022	1.91000	0.01681
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	2/25/2022	1.94000	0.01707
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	3/25/2022	1.93000	0.01698
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	4/25/2022	1.91000	0.01681
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	5/25/2022	1.91000	0.01681
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	6/25/2022	1.92000	0.01690
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	7/25/2022	1.95000	0.01716
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	8/25/2022	1.90000	0.01672
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	9/25/2022	1.91000	0.01681
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	10/25/2022	1.90000	0.01672
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	11/25/2022	1.90000	0.01672
CS 300 BUILD AMERICA BONDS PORT, SRS 4	27-1753184	33735L601	33735L619	33735L627			FBNDLX	12/25/2022	1.90000	0.01672
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	1/25/2022	1.11000	0.06394
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	2/25/2022	1.11000	0.06394
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	3/25/2022	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	4/25/2022	1.12000	0.06451
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	5/25/2022	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	6/25/2022	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	7/25/2022	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	8/25/2022	1.11000	0.06394
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	9/25/2022	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	10/25/2022	1.10000	0.06336
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	11/25/2022	1.11000	0.06394
CS 307 BUILD AMERICA BONDS PORT, 10-20 YEAR SRS	27-2353882	33735L791	33735L783	33735L809			FTBEHX	12/25/2022	1.11000	0.06394
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	1/25/2022	1.01000	0.15928
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	2/25/2022	1.00000	0.15770
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	3/25/2022	0.99000	0.15612
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	4/25/2022	0.99000	0.15612
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	5/25/2022	0.99000	0.15612
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	6/25/2022	0.99000	0.15612
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	7/25/2022	1.00000	0.15770
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNXC	8/25/2022	0.98000	0.15455

Issuer's Name	EIN	CUSIP 1	CUSIP 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 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	9/25/2022	0.98000	0.15455
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	10/25/2022	0.98000	0.15455
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	11/25/2022	0.98000	0.15455
CS 309 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 254	27-2257154	33735L858	33735L841	33735L866			FTYNCX	12/25/2022	0.98000	0.15455
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	1/25/2022	1.04000	0.05138
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	2/25/2022	1.03000	0.05088
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	3/25/2022	1.04000	0.05138
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	4/25/2022	1.02000	0.05039
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	5/25/2022	1.04000	0.05138
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	6/25/2022	1.03000	0.05088
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	7/25/2022	1.02000	0.05039
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	8/25/2022	1.03000	0.05088
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	9/25/2022	1.02000	0.05039
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	10/25/2022	1.03000	0.05088
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	11/25/2022	1.03000	0.05088
CS 310 BUILD AMERICA BONDS PORT, SRS 10	27-2679248	33735N102	33735N110	33735N128			FVTKEX	12/25/2022	1.03000	0.05088
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	1/25/2022	1.83000	0.18538
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	2/25/2022	1.83000	0.18538
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	3/25/2022	1.83000	0.18538
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	4/25/2022	1.84000	0.18639
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	5/25/2022	1.82000	0.18437
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	6/25/2022	1.82000	0.18437
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	7/25/2022	1.81000	0.18335
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	8/25/2022	1.82000	0.18437
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	9/25/2022	1.82000	0.18437
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	10/25/2022	2.08000	0.21070
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	10/25/2022	1.81000	0.18335
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	11/25/2022	1.80000	0.18234
CS 311 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 2	27-2668052	33735N144	33735N151	33735N136			FTBSLX	12/25/2022	1.79000	0.18133
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	1/25/2022	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	2/25/2022	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	3/25/2022	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	4/25/2022	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	5/25/2022	1.80000	0.08028
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	6/25/2022	1.80000	0.08028
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	7/25/2022	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	8/25/2022	1.80000	0.08028
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	9/25/2022	1.80000	0.08028
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	10/25/2022	1.81000	0.08073
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	11/25/2022	1.80000	0.08028
CS 312 BUILD AMERICA BONDS PORT, SRS 11	27-2500068	33735N185	33735N169	33735N177			FBETYX	12/25/2022	1.80000	0.08028
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	1/25/2022	1.87000	0.45366
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	2/25/2022	1.89000	0.45851
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	3/25/2022	1.88000	0.45609
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	4/25/2022	1.88000	0.45609
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	5/25/2022	1.88000	0.45609
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	6/25/2022	1.88000	0.45609
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	7/25/2022	1.88000	0.45609
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	8/25/2022	1.87000	0.45366

Issuer's Name	EIN	CUSIP 1	CUSIP 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 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	9/25/2022	1.87000	0.45366
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	9/25/2022	5.85000	1.41921
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	10/25/2022	1.85000	0.44881
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	11/25/2022	1.85000	0.44881
CS 314 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 3	27-2669936	33735N227	33735N243	33735N235			FLRUJX	12/25/2022	1.84000	0.44638
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	1/25/2022	1.94000	0.05413
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	2/25/2022	1.96000	0.05468
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	3/25/2022	1.95000	0.05441
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	4/25/2022	1.94000	0.05413
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	5/25/2022	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	6/25/2022	1.96000	0.05468
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	7/25/2022	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	8/25/2022	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	9/25/2022	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	10/25/2022	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	11/25/2022	1.93000	0.05385
CS 315 BUILD AMERICA BONDS PORT, SRS 12	27-2691183	33735N276	33735N250	33735N268			FTJPEX	12/25/2022	1.93000	0.05385
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	1/25/2022	1.70000	0.57018
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	2/25/2022	1.71000	0.57353
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	3/25/2022	1.70000	0.57018
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	4/25/2022	1.71000	0.57353
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	5/25/2022	1.70000	0.57018
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	6/25/2022	1.70000	0.57018
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	7/25/2022	1.71000	0.57353
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	8/25/2022	1.69000	0.56683
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	9/25/2022	1.67000	0.56012
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	9/25/2022	9.54000	3.19972
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	10/25/2022	1.65000	0.55341
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	11/25/2022	1.64000	0.55006
CS 316 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 4	27-2793213	33735N284	33735N292	33735N300			FTBBYX	12/25/2022	1.64000	0.55006
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	1/25/2022	1.85000	0.01739
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	2/25/2022	1.87000	0.01758
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	3/25/2022	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	4/25/2022	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	5/25/2022	1.85000	0.01739
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	6/25/2022	1.87000	0.01758
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	7/25/2022	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	8/25/2022	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	9/25/2022	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	10/25/2022	1.84000	0.01730
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	11/25/2022	1.83000	0.01720
CS 318 BUILD AMERICA BONDS PORT, SRS 13	27-2837760	33735N342	33735N359	33735N367			FGKNIX	12/25/2022	1.84000	0.01730
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	1/25/2022	1.09000	0.81750
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	2/25/2022	1.11000	0.83250
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	3/25/2022	1.09000	0.81750
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	4/25/2022	1.10000	0.82500
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	5/25/2022	1.10000	0.82500
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	6/25/2022	1.08000	0.81000
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	6/25/2022	9.54000	7.15500

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CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	7/25/2022	1.04000	0.78000
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	8/25/2022	1.05000	0.78750
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	9/25/2022	1.04000	0.78000
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	10/25/2022	1.05000	0.78750
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	11/25/2022	1.04000	0.78000
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	12/25/2022	29.62000	22.21500
CS 319 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 5	27-2958455	33735N375	33735N383	33735N391			FTELOX	12/25/2022	0.99000	0.74250
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	1/25/2022	1.56000	0.01638
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	2/25/2022	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	3/25/2022	1.56000	0.01638
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	4/25/2022	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	5/25/2022	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	6/25/2022	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	7/25/2022	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	8/25/2022	1.54000	0.01617
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	9/25/2022	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	10/25/2022	1.55000	0.01628
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	11/25/2022	1.54000	0.01617
CS 320 BUILD AMERICA BONDS PORT, SRS 14	27-2901072	33735N417	33735N409	33735N425			FHRQTX	12/25/2022	1.53000	0.01607
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	1/25/2022	1.01000	0.02475
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	2/25/2022	1.02000	0.02499
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	3/25/2022	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	4/25/2022	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	5/25/2022	1.06000	0.02597
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	6/25/2022	1.39000	0.03406
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	7/25/2022	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	8/25/2022	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	9/25/2022	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	10/25/2022	1.04000	0.02548
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	11/25/2022	1.05000	0.02573
CS 322 BUILD AMERICA BONDS PORT, SRS 15	27-2953868	33735N458	33735N433	33735N441			FRHSOX	12/25/2022	1.07000	0.02622
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	1/25/2022	1.82000	1.33133
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	2/25/2022	1.83000	1.33865
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	3/25/2022	1.82000	1.33133
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	4/25/2022	1.83000	1.33865
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	5/25/2022	1.82000	1.33133
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	6/25/2022	1.82000	1.33133
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	7/25/2022	1.82000	1.33133
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	7/25/2022	1.32000	0.96558
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	8/25/2022	7.05000	5.15708
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	8/25/2022	1.80000	1.31670
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	9/25/2022	1.71000	1.25087
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	9/25/2022	42.69000	31.22774
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	10/25/2022	6.01000	4.39632
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	10/25/2022	1.56000	1.14114
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	11/25/2022	1.53000	1.11920
CS 323 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 6	27-3119541	33735N490	33735N508	33735N516			FWCBJX	12/25/2022	1.53000	1.11920
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	1/25/2022	1.81000	0.07475
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	2/25/2022	1.82000	0.07517

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CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	3/25/2022	1.80000	0.07434
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	4/25/2022	1.81000	0.07475
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	5/25/2022	1.81000	0.07475
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	6/25/2022	1.82000	0.07517
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	7/25/2022	1.80000	0.07434
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	8/25/2022	1.80000	0.07434
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	9/25/2022	1.81000	0.07475
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	10/25/2022	1.79000	0.07393
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	11/25/2022	1.80000	0.07434
CS 324 BUILD AMERICA BONDS PORT, SRS 16	27-3125744	33735N532	33735N540	33735N524			FTMBAX	12/25/2022	1.81000	0.07475
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	1/25/2022	1.68000	1.22825
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	2/25/2022	1.68000	1.22825
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	3/25/2022	1.68000	1.22825
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	4/25/2022	1.67000	1.22094
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	5/25/2022	1.67000	1.22094
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	6/25/2022	1.47000	1.07472
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	6/25/2022	39.56000	28.92232
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	7/25/2022	1.43000	1.04547
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	7/25/2022	4.48000	3.27533
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	8/25/2022	5.31000	3.88214
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	8/25/2022	1.40000	1.02354
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	9/25/2022	1.39000	1.01623
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	10/25/2022	1.38000	1.00892
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	11/25/2022	1.38000	1.00892
CS 325 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 7	27-3181113	33735N573	33735N557	33735N565			FAJGZX	12/25/2022	1.39000	1.01623
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	1/25/2022	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	2/25/2022	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	3/25/2022	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	4/25/2022	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	5/25/2022	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	6/25/2022	0.27000	0.02557
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	7/25/2022	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	8/25/2022	0.27000	0.02557
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	9/25/2022	0.28000	0.02652
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	10/25/2022	0.27000	0.02557
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	11/25/2022	0.27000	0.02557
CS 326 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 258	27-3227294	33735N581	33735N599	33735N607			FTSALX	12/25/2022	0.28000	0.02652
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	1/25/2022	2.00000	0.05160
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	2/25/2022	2.00000	0.05160
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	3/25/2022	1.99000	0.05134
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	4/25/2022	1.99000	0.05134
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	5/25/2022	1.99000	0.05134
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	6/25/2022	2.00000	0.05160
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	7/25/2022	1.99000	0.05134
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	8/25/2022	1.98000	0.05108
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	9/25/2022	1.98000	0.05108
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	10/25/2022	1.98000	0.05108
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	11/25/2022	1.97000	0.05083
CS 327 BUILD AMERICA BONDS PORT, SRS 17	27-3260515	33735N623	33735N631	33735N615			FARBLX	12/25/2022	2.00000	0.05160

Issuer's Name	EIN	CUSIP 1	CUSIP 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 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	1/25/2022	1.47000	0.37603
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	2/25/2022	1.48000	0.37858
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	3/25/2022	1.47000	0.37603
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	4/25/2022	1.48000	0.37858
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	5/25/2022	1.47000	0.37603
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	6/25/2022	1.47000	0.37603
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	7/25/2022	4.99000	1.27644
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	7/25/2022	1.46000	0.37347
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	8/25/2022	1.44000	0.36835
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	9/25/2022	1.44000	0.36835
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	10/25/2022	1.44000	0.36835
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	11/25/2022	1.44000	0.36835
CS 328 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 8	27-3351659	33735N656	33735N649	33735N664			FTBCLX	12/25/2022	1.43000	0.36579
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	1/25/2022	1.62000	0.08586
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	2/25/2022	1.64000	0.08692
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	3/25/2022	1.63000	0.08639
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	4/25/2022	1.64000	0.08692
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	5/25/2022	1.63000	0.08639
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	6/25/2022	1.64000	0.08692
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	7/25/2022	1.63000	0.08639
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	8/25/2022	1.63000	0.08639
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	9/25/2022	1.62000	0.08586
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	10/25/2022	1.63000	0.08639
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	11/25/2022	1.64000	0.08692
CS 329 BUILD AMERICA BONDS PORT, SRS 18	27-3346679	33735N672	33735N680	33735N698			FLDRGX	12/25/2022	1.61000	0.08533
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	1/25/2022	0.09000	0.09000
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	2/25/2022	0.09000	0.09000
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	3/25/2022	0.08000	0.08000
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	4/25/2022	0.09000	0.09000
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	5/25/2022	0.09000	0.09000
CS 330 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 259	27-3430202	33735N706	33735N722	33735N714			FMUNEX	6/25/2022	0.08000	0.08000
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	1/25/2022	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	2/25/2022	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	3/25/2022	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	4/25/2022	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	5/25/2022	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	6/25/2022	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	7/25/2022	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	8/25/2022	1.34000	0.08308
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	9/25/2022	1.35000	0.08370
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	10/25/2022	1.34000	0.08308
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	11/25/2022	1.34000	0.08308
CS 331 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 9	27-3520777	33735N730	33735N748	33735N755			FCNIJX	12/25/2022	1.34000	0.08308
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	1/25/2022	1.49000	0.01728
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	2/25/2022	1.49000	0.01728
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	3/25/2022	1.50000	0.01740
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	4/25/2022	1.48000	0.01717
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	5/25/2022	1.50000	0.01740
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	6/25/2022	1.49000	0.01728

Issuer's Name	EIN	CUSIP 1	CUSIP 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 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	7/25/2022	1.48000	0.01717
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	8/25/2022	1.48000	0.01717
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	9/25/2022	1.48000	0.01717
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	10/25/2022	1.48000	0.01717
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	11/25/2022	1.51000	0.01752
CS 332 BUILD AMERICA BONDS PORT, SRS 19	27-3581897	33735N771	33735N789	33735N763			FGUYAX	12/25/2022	1.47000	0.01705
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	1/25/2022	1.31000	0.05502
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	2/25/2022	1.30000	0.05460
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	3/25/2022	1.31000	0.05502
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	4/25/2022	1.31000	0.05502
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	5/25/2022	1.30000	0.05460
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	6/25/2022	1.31000	0.05502
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	7/25/2022	1.29000	0.05418
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	8/25/2022	1.29000	0.05418
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	9/25/2022	1.30000	0.05460
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	10/25/2022	1.29000	0.05418
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	11/25/2022	1.30000	0.05460
CS 334 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 10	27-3608023	33735N839	33735N821	33735N847			FCHDMX	12/25/2022	1.30000	0.05460
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	1/25/2022	0.23000	0.04474
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	2/25/2022	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	3/25/2022	0.23000	0.04474
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	4/25/2022	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	5/25/2022	0.23000	0.04474
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	6/25/2022	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	7/25/2022	0.23000	0.04474
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	8/25/2022	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	9/25/2022	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	10/25/2022	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	11/25/2022	0.24000	0.04668
CS 335 BUILD AMERICA BONDS PORT, SRS 20	27-3672264	33735N854	33735N862	33735N870			FDNBUX	12/25/2022	0.23000	0.04474
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	1/25/2022	4.19000	0.66537
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	1/25/2022	1.36000	0.21597
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	2/25/2022	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	3/25/2022	1.35000	0.21438
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	4/25/2022	1.35000	0.21438
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	5/25/2022	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	6/25/2022	1.35000	0.21438
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	7/25/2022	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	8/25/2022	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	9/25/2022	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	10/25/2022	1.34000	0.21279
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	11/25/2022	1.33000	0.21120
CS 336 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 11	27-3725575	33736P114	33736P122	33736P106			FPNDAX	12/25/2022	1.34000	0.21279
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	1/25/2022	2.21000	1.47518
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	1/25/2022	42.15000	28.13513
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	2/25/2022	2.06000	1.37505
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	3/25/2022	1.99000	1.32833
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	3/25/2022	14.31000	9.55193
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	4/25/2022	1.98000	1.32165

Issuer's Name	EIN	CUSIP 1	CUSIP 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 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	5/25/2022	1.97000	1.31498
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	6/25/2022	2.58000	1.72215
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	7/25/2022	1.97000	1.31498
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	8/25/2022	1.98000	1.32165
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	9/25/2022	1.98000	1.32165
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	10/25/2022	1.96000	1.30830
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	11/25/2022	1.97000	1.31498
CS 337 BUILD AMERICA BONDS PORT, SRS 21	27-3725593	33736P155	33736P130	33736P148			FLENCX	12/25/2022	1.97000	1.31498
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	1/25/2022	2.84000	0.63786
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	2/25/2022	2.84000	0.63786
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	3/25/2022	11.57000	2.59862
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	3/25/2022	2.79000	0.62663
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	4/25/2022	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	5/25/2022	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	6/25/2022	2.78000	0.62439
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	7/25/2022	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	8/25/2022	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	9/25/2022	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	10/25/2022	2.76000	0.61990
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	11/25/2022	2.77000	0.62214
CS 340 BUILD AMERICA BONDS PORT, SRS 22	27-3982813	33736P247	33736P221	33736P239			FDWRNX	12/25/2022	2.77000	0.62214
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	1/25/2022	1.25000	0.02488
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	2/25/2022	1.25000	0.02488
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	3/25/2022	1.30000	0.02587
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	4/25/2022	1.33000	0.02647
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	5/25/2022	1.32000	0.02627
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	6/25/2022	1.92000	0.03821
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	7/25/2022	1.27000	0.02527
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	8/25/2022	1.28000	0.02547
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	9/25/2022	1.27000	0.02527
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	10/25/2022	1.27000	0.02527
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	11/25/2022	1.28000	0.02547
CS 345 BUILD AMERICA BONDS PORT, SRS 24	27-4379649	33736P361	33736P353	33736P346			FCWTRX	12/25/2022	1.26000	0.02507
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	1/25/2022	1.56000	0.33790
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	2/25/2022	1.55000	0.33573
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	3/25/2022	4.55000	0.98553
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	3/25/2022	1.55000	0.33573
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	4/25/2022	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	5/25/2022	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	6/25/2022	1.53000	0.33140
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	7/25/2022	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	8/25/2022	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	9/25/2022	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	10/25/2022	1.52000	0.32923
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	11/25/2022	1.51000	0.32707
CS 346 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 14	27-4361535	33736P379	33736P387	33736P395			FDEANX	12/25/2022	1.52000	0.32923
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	1/25/2022	0.36000	0.27785
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	2/25/2022	0.37000	0.28557
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	3/25/2022	0.32000	0.24698

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CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	3/25/2022	33.77000	26.06369
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	4/25/2022	0.22000	0.16980
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	5/25/2022	0.23000	0.17751
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	6/25/2022	0.23000	0.17751
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	7/25/2022	0.23000	0.17751
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	8/25/2022	0.22000	0.16980
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	9/25/2022	0.23000	0.17751
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	10/25/2022	0.22000	0.16980
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	11/25/2022	0.23000	0.17751
CS 347 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 263	27-4479297	33736P437	33736P445	33736P452			FKVRAX	12/25/2022	0.22000	0.16980
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	1/25/2022	2.79000	0.04241
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	2/25/2022	2.80000	0.04256
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	3/25/2022	2.80000	0.04256
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	4/25/2022	2.80000	0.04256
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	5/25/2022	2.81000	0.04271
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	6/25/2022	2.79000	0.04241
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	7/25/2022	2.80000	0.04256
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	8/25/2022	2.79000	0.04241
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	9/25/2022	2.79000	0.04241
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	10/25/2022	2.79000	0.04241
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	11/25/2022	2.83000	0.04302
CS 350 BUILD AMERICA BONDS PORT, SRS 26	27-4514536	33736P494	33736P510	33736P502			FHUCIX	12/25/2022	2.81000	0.04271
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	1/25/2022	0.14000	0.14000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	2/25/2022	0.15000	0.15000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	3/25/2022	0.14000	0.14000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	4/25/2022	0.15000	0.15000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	5/25/2022	0.15000	0.15000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	6/25/2022	0.09000	0.09000
CS 352 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 2	45-2441458	33736P551	33736P569	33736P577			FRIDEX	6/25/2022	12.56000	12.56000
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	1/25/2022	40.78000	37.21583
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	1/25/2022	0.33000	0.30116
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	2/25/2022	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	3/25/2022	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	4/25/2022	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	5/25/2022	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	6/25/2022	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	7/25/2022	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	8/25/2022	0.29000	0.26465
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	9/25/2022	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	10/25/2022	0.30000	0.27378
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	11/25/2022	0.29000	0.26465
CS 353 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 264	27-5086759	33736P635	33736P627	33736P619			FHTEBX	12/25/2022	0.30000	0.27378
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	1/25/2022	2.40000	0.02856
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	2/25/2022	2.42000	0.02880
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	3/25/2022	2.43000	0.02892
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	4/25/2022	2.41000	0.02868
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	5/25/2022	2.40000	0.02856
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	6/25/2022	2.41000	0.02868
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	7/25/2022	2.39000	0.02844

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CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	8/25/2022	2.38000	0.02832
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	9/25/2022	2.38000	0.02832
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	10/25/2022	2.40000	0.02856
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	11/25/2022	2.40000	0.02856
CS 355 BUILD AMERICA BONDS PORT, SRS 29	27-5034592	33736P650	33736P643	33736P668			FDRUNX	12/25/2022	2.38000	0.02832
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	1/25/2022	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	2/25/2022	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	3/25/2022	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	4/25/2022	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	5/25/2022	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	6/25/2022	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	7/25/2022	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	8/25/2022	1.23000	0.04342
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	9/25/2022	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	10/25/2022	1.24000	0.04377
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	11/25/2022	1.23000	0.04342
CS 356 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 15	27-4635259	33736P684	33736P676	33736P692			FLLAWX	12/25/2022	1.24000	0.04377
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	1/25/2022	1.58000	0.41206
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	2/25/2022	1.58000	0.41206
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	3/25/2022	1.59000	0.41467
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	4/25/2022	1.58000	0.41206
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	5/25/2022	1.57000	0.40946
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	6/25/2022	1.58000	0.41206
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	7/25/2022	1.56000	0.40685
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	8/25/2022	1.55000	0.40424
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	8/25/2022	5.70000	1.48656
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	9/25/2022	1.53000	0.39902
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	10/25/2022	1.54000	0.40163
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	11/25/2022	1.54000	0.40163
CS 357 BUILD AMERICA BONDS PORT, 10-20 YEAR, SRS 16	27-4716541	33736P726	33736P700	33736P718			FTLNJX	12/25/2022	1.53000	0.39902
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	1/25/2022	2.21000	0.04022
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	2/25/2022	2.23000	0.04059
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	3/25/2022	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	4/25/2022	2.21000	0.04022
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	5/25/2022	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	6/25/2022	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	7/25/2022	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	8/25/2022	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	9/25/2022	2.20000	0.04004
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	10/25/2022	2.20000	0.04004
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	11/25/2022	2.22000	0.04040
CS 358 BUILD AMERICA BONDS PORT, SRS 30	27-5123381	33736P759	33736P734	33736P742			FLYNRX	12/25/2022	2.22000	0.04040
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FBKMX	1/25/2022	2.19000	0.47852
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FBKMX	2/25/2022	2.19000	0.47852
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FBKMX	3/25/2022	2.19000	0.47852
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FBKMX	4/25/2022	2.19000	0.47852
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FBKMX	5/25/2022	2.18000	0.47633
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FBKMX	6/25/2022	2.21000	0.48289
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FBKMX	7/25/2022	2.18000	0.47633

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CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	8/25/2022	2.16000	0.47196
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	8/25/2022	7.22000	1.57757
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	9/25/2022	2.14000	0.46759
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	10/25/2022	2.14000	0.46759
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	11/25/2022	2.13000	0.46541
CS 359 BUILD AMERICA BONDS PORT, SRS 31	27-5409550	33736P783	33736P767	33736P775			FGBKMX	12/25/2022	2.15000	0.46978
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	1/25/2022	1.70000	0.05338
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	2/25/2022	1.69000	0.05307
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	3/25/2022	1.71000	0.05369
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	4/25/2022	1.71000	0.05369
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	5/25/2022	1.72000	0.05401
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	6/25/2022	1.74000	0.05464
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	7/25/2022	1.72000	0.05401
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	8/25/2022	1.71000	0.05369
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	9/25/2022	1.70000	0.05338
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	10/25/2022	1.69000	0.05307
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	11/25/2022	1.68000	0.05275
CS 360 BUILD AMERICA BONDS PORT, SRS 32	45-1580783	33736P809	33736P791	33736P817			FNESTX	12/25/2022	1.68000	0.05275
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	1/25/2022	20.57000	19.49830
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	1/25/2022	0.49000	0.46447
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	2/25/2022	0.47000	0.44551
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	3/25/2022	0.29000	0.27489
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	3/25/2022	53.91000	51.10129
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	4/25/2022	0.24000	0.22750
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	5/25/2022	0.25000	0.23698
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	6/25/2022	0.24000	0.22750
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	7/25/2022	0.23000	0.21802
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	8/25/2022	0.24000	0.22750
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	9/25/2022	0.22000	0.20854
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	10/25/2022	0.23000	0.21802
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	11/25/2022	0.22000	0.20854
CS 385 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 272	45-3689619	33737E126	33737E100	33737E118			FWAKLX	12/25/2022	0.30000	0.28437
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	1/25/2022	2.80000	1.16592
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	2/25/2022	2.68000	1.11595
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	2/25/2022	19.23000	8.00737
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	3/25/2022	2.69000	1.12012
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	4/25/2022	2.70000	1.12428
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	5/25/2022	2.69000	1.12012
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	6/25/2022	2.70000	1.12428
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	7/25/2022	2.68000	1.11595
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	8/25/2022	2.70000	1.12428
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	9/25/2022	2.71000	1.12844
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	10/25/2022	2.70000	1.12428
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	11/25/2022	2.72000	1.13261
CS 386 BUILD AMERICA BONDS PORT, SRS 46	45-3701061	33737E134	33737E159	33737E142			FGLNPX	12/25/2022	2.73000	1.13677
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	1/25/2022	2.41000	0.18557
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	2/25/2022	2.40000	0.18480
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	3/25/2022	2.41000	0.18557
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	4/25/2022	2.43000	0.18711

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CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	5/25/2022	2.40000	0.18480
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	6/25/2022	2.41000	0.18557
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	7/25/2022	2.40000	0.18480
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	8/25/2022	2.40000	0.18480
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	9/25/2022	2.39000	0.18403
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	10/25/2022	2.39000	0.18403
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	11/25/2022	2.42000	0.18634
CS 387 BUILD AMERICA BONDS PORT, SRS 49	45-4110847	33737E167	33737E175	33737E183			FPIPEX	12/25/2022	2.39000	0.18403
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	1/25/2022	1.77000	0.15434
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	2/25/2022	1.76000	0.15347
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	3/25/2022	1.77000	0.15434
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	4/25/2022	1.76000	0.15347
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	5/25/2022	1.76000	0.15347
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	6/25/2022	1.75000	0.15260
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	7/25/2022	1.76000	0.15347
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	8/25/2022	1.77000	0.15434
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	9/25/2022	1.74000	0.15173
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	10/25/2022	1.74000	0.15173
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	11/25/2022	1.75000	0.15260
CS 388 BUILD AMERICA BONDS PORT, SRS 47	45-3853496	33737E217	33737E191	33737E209			FNKGLX	12/25/2022	1.74000	0.15173
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	1/25/2022	30.41000	28.02586
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	1/25/2022	0.37000	0.34099
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	2/25/2022	55.67000	51.30547
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	2/25/2022	0.18000	0.16589
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	3/25/2022	0.03000	0.02765
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	4/25/2022	0.04000	0.03686
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	5/25/2022	0.03000	0.02765
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	6/25/2022	0.04000	0.03686
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	7/25/2022	0.02000	0.01843
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	8/25/2022	0.03000	0.02765
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	9/25/2022	0.03000	0.02765
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	10/25/2022	0.03000	0.02765
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	11/25/2022	0.02000	0.01843
CS 389 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 273	45-3930295	33737E225	33737E233	33737E241			FHKYCX	12/25/2022	0.09000	0.08294
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	1/25/2022	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	2/25/2022	2.49000	0.15015
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	3/25/2022	2.50000	0.15075
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	4/25/2022	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	5/25/2022	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	6/25/2022	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	7/25/2022	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	8/25/2022	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	9/25/2022	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	10/25/2022	2.48000	0.14954
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	11/25/2022	2.49000	0.15015
CS 390 BUILD AMERICA BONDS PORT, SRS 48	45-3949920	33737E258	33737E266	33737E274			FBRHLX	12/25/2022	2.49000	0.15015
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	1/25/2022	0.76000	0.63407
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	2/25/2022	0.78000	0.65075
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	3/25/2022	35.10000	29.28393

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CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	3/25/2022	0.64000	0.53395
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	4/25/2022	0.62000	0.51727
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	5/25/2022	0.61000	0.50892
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	5/25/2022	1.93000	1.61020
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	6/25/2022	0.60000	0.50058
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	7/25/2022	0.60000	0.50058
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	8/25/2022	0.60000	0.50058
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	9/25/2022	0.60000	0.50058
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	10/25/2022	0.60000	0.50058
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	11/25/2022	0.59000	0.49224
CS 391 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 274	35-2433497	33737E282	33737E290	33737E308			FKMRAX	12/25/2022	0.59000	0.49224
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	1/25/2022	2.57000	0.19275
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	2/25/2022	2.60000	0.19500
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	3/25/2022	2.59000	0.19425
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	4/25/2022	2.59000	0.19425
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	5/25/2022	2.59000	0.19425
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	6/25/2022	2.58000	0.19350
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	7/25/2022	2.59000	0.19425
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	8/25/2022	2.57000	0.19275
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	9/25/2022	2.57000	0.19275
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	10/25/2022	2.58000	0.19350
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	11/25/2022	2.58000	0.19350
CS 392 BUILD AMERICA BONDS PORT, SRS 50	45-4259811	33737E316	33737E332	33737E324			FLBECX	12/25/2022	2.59000	0.19425
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	1/25/2022	2.75000	0.22935
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	2/25/2022	2.76000	0.23018
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	3/25/2022	2.78000	0.23185
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	4/25/2022	2.78000	0.23185
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	5/25/2022	2.74000	0.22852
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	6/25/2022	2.74000	0.22852
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	7/25/2022	2.75000	0.22935
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	8/25/2022	2.74000	0.22852
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	9/25/2022	2.74000	0.22852
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	10/25/2022	2.72000	0.22685
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	11/25/2022	2.74000	0.22852
CS 393 BUILD AMERICA BONDS PORT, SRS 51	45-4377189	33737E340	33737E357	33737E365			FTNEAX	12/25/2022	2.73000	0.22768
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	1/25/2022	2.31000	0.19820
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	2/25/2022	2.31000	0.19820
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	3/25/2022	2.30000	0.19734
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	4/25/2022	2.31000	0.19820
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	5/25/2022	2.29000	0.19648
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	6/25/2022	2.29000	0.19648
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	7/25/2022	2.28000	0.19562
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	8/25/2022	2.29000	0.19648
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	9/25/2022	2.28000	0.19562
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	10/25/2022	2.30000	0.19734
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	11/25/2022	2.26000	0.19391
CS 395 BUILD AMERICA BONDS PORT, SRS 52	45-4484475	33737E373	33737E381	33737E399			FKCDNX	12/25/2022	2.26000	0.19391
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	1/25/2022	1.30000	1.27595
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	2/25/2022	1.21000	1.18762

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	2/25/2022	86.53000	84.92920
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	3/25/2022	91.16000	89.47354
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	3/25/2022	0.75000	0.73613
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	4/25/2022	42.46000	41.67449
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	4/25/2022	0.55000	0.53983
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	5/25/2022	0.44000	0.43186
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	6/25/2022	0.45000	0.44168
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	7/25/2022	0.45000	0.44168
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	8/25/2022	25.37000	24.90066
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	8/25/2022	0.41000	0.40242
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	9/25/2022	0.35000	0.34353
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	10/25/2022	0.36000	0.35334
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	11/25/2022	0.34000	0.33371
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	12/25/2022	49.20000	48.28980
CS 396 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 276	45-4597450	33737E423	33737E407	33737E415			FKZCMX	12/25/2022	0.36000	0.35334
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	1/25/2022	0.64000	0.63354
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	1/25/2022	57.05000	56.47380
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	2/25/2022	0.48000	0.47515
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	2/25/2022	22.90000	22.66871
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	3/25/2022	0.40000	0.39596
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	4/25/2022	0.31000	0.30687
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	4/25/2022	27.94000	27.65781
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	5/25/2022	0.30000	0.29697
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	6/25/2022	0.30000	0.29697
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	7/25/2022	81.82000	80.99362
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	7/25/2022	0.21000	0.20788
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	8/25/2022	0.01000	0.00990
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	9/25/2022	0.01000	0.00990
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	10/25/2022	0.01000	0.00990
CS 295 TAX EXEMPT MNCP INC TRST, LONG INTRMDTE SRS	45-4702539	33737E449	33737E456	33737E431			FTPILX	11/25/2022	0.01000	0.00990
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	1/25/2022	3.12000	0.28080
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	2/25/2022	3.11000	0.27990
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	3/25/2022	3.09000	0.27810
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	4/25/2022	3.10000	0.27900
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	5/25/2022	3.10000	0.27900
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	6/25/2022	3.08000	0.27720
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	7/25/2022	3.08000	0.27720
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	8/25/2022	3.08000	0.27720
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	9/25/2022	3.08000	0.27720
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	10/25/2022	3.08000	0.27720
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	11/25/2022	3.09000	0.27810
CS 397 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 2	45-5009115	33737E480	33737E472	33737E464			FAMTRX	12/25/2022	3.08000	0.27720
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	1/25/2022	1.03000	1.00343
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	2/25/2022	1.05000	1.02291
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	3/25/2022	37.46000	36.49353
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	3/25/2022	0.90000	0.86788
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	4/25/2022	0.89000	0.86704
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	5/25/2022	15.71000	15.30468
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	5/25/2022	0.82000	0.79884
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	6/25/2022	0.70000	0.68194

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CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	6/25/2022	50.11000	48.81716
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	7/25/2022	0.62000	0.60400
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	7/25/2022	22.69000	22.10460
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	8/25/2022	0.56000	0.54555
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	9/25/2022	0.57000	0.55529
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	10/25/2022	0.56000	0.54555
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	11/25/2022	0.54000	0.52607
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	11/25/2022	27.20000	26.49824
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	12/25/2022	49.47000	48.19367
CS 398 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 277	45-5178489	33737E506	33737E498	33737E514			FAPYZX	12/25/2022	0.38000	0.37020
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	1/25/2022	3.66000	0.32830
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	2/25/2022	3.66000	0.32830
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	3/25/2022	3.66000	0.32830
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	4/25/2022	3.65000	0.32741
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	5/25/2022	3.66000	0.32830
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	6/25/2022	3.66000	0.32830
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	7/25/2022	3.65000	0.32741
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	8/25/2022	3.65000	0.32741
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	9/25/2022	3.65000	0.32741
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	10/25/2022	3.65000	0.32741
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	11/25/2022	3.64000	0.32651
CS 399 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 3	45-5187366	33737E530	33737E548	33737E522			FPRDBX	12/25/2022	3.65000	0.32741
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	1/25/2022	3.22000	0.32619
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	2/25/2022	3.21000	0.32517
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	3/25/2022	3.24000	0.32821
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	4/25/2022	3.23000	0.32720
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	5/25/2022	3.24000	0.32821
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	6/25/2022	3.25000	0.32923
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	7/25/2022	3.20000	0.32416
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	8/25/2022	3.17000	0.32112
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	9/25/2022	3.17000	0.32112
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	10/25/2022	3.17000	0.32112
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	11/25/2022	3.17000	0.32112
CS 400 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 4	35-2449195	33737E563	33737E555	33737E571			FCHWRX	12/25/2022	3.17000	0.32112
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	1/25/2022	82.75000	80.52403
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	1/25/2022	2.45000	2.38410
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	2/25/2022	2.19000	2.13109
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	3/25/2022	1.96000	1.90728
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	3/25/2022	106.70000	103.82977
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	4/25/2022	1.73000	1.68346
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	5/25/2022	1.59000	1.54723
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	5/25/2022	31.13000	30.29260
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	6/25/2022	1.48000	1.44019
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	6/25/2022	85.95000	83.63795
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	7/25/2022	105.04000	102.21442
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	7/25/2022	1.15000	1.11907
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	8/25/2022	0.88000	0.85633
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	9/25/2022	11.10000	10.80141
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	9/25/2022	0.88000	0.85633
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	10/25/2022	0.85000	0.82714

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	11/25/2022	0.85000	0.82714
CS 401 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 278	35-2449239	33737E597	33737E605	33737E589			FDECAX	12/25/2022	0.85000	0.82714
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	1/25/2022	1.15000	1.11113
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	1/25/2022	23.53000	22.73469
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	2/25/2022	1.07000	1.03383
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	3/25/2022	1.08000	1.04350
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	4/25/2022	1.08000	1.04350
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	5/25/2022	1.08000	1.04350
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	6/25/2022	0.99000	0.95654
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	6/25/2022	90.28000	87.22854
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	7/25/2022	0.76000	0.73431
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	8/25/2022	43.62000	42.14564
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	8/25/2022	0.71000	0.68600
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	9/25/2022	0.58000	0.56040
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	10/25/2022	0.59000	0.57006
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	11/25/2022	0.59000	0.57006
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	12/25/2022	29.08000	28.09710
CS 402 INSRD TAX EXEMPT MNCP INC TRUST, SRS 249	35-2449240	33737E621	33737E639	33737E613			FBONEX	12/25/2022	0.56000	0.54107
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	1/25/2022	0.53000	0.53000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	2/25/2022	0.53000	0.53000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	3/25/2022	0.53000	0.53000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	4/25/2022	0.54000	0.54000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	5/25/2022	30.47000	30.47000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	5/25/2022	0.49000	0.49000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	6/25/2022	38.22000	38.22000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	6/25/2022	0.35000	0.35000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	7/25/2022	0.25000	0.25000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	8/25/2022	0.24000	0.24000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	9/25/2022	36.24000	36.24000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	9/25/2022	0.21000	0.21000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	10/25/2022	36.38000	36.38000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	10/25/2022	0.05000	0.05000
CS 375 TAX EXEMPT MNCP INC TRST, INTERMEDIATE SRS 4	45-2878601	33737E654	33737E662	33737E647			FGPRUX	11/25/2022	0.02000	0.02000
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	1/25/2022	3.45000	0.30705
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	2/25/2022	3.44000	0.30616
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	3/25/2022	3.44000	0.30616
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	4/25/2022	3.44000	0.30616
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	5/25/2022	3.45000	0.30705
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	6/25/2022	3.45000	0.30705
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	7/25/2022	3.43000	0.30527
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	8/25/2022	3.43000	0.30527
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	9/25/2022	3.42000	0.30438
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	10/25/2022	3.42000	0.30438
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	11/25/2022	3.42000	0.30438
CS 403 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 5	35-2449299	33737E688	33737E670	33737E696			FDLAVX	12/25/2022	3.43000	0.30527
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	1/25/2022	34.52000	33.21514
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	1/25/2022	2.57000	2.47285
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	2/25/2022	2.50000	2.40550
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	3/25/2022	2.50000	2.40550

Issuer's Name	EIN	CUSIP 1	CUSIP 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 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	4/25/2022	72.09000	69.36500
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	4/25/2022	2.28000	2.19382
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	5/25/2022	2.17000	2.08797
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	5/25/2022	69.60000	66.96912
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	6/25/2022	1.97000	1.89553
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	6/25/2022	28.73000	27.64401
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	7/25/2022	1.89000	1.81856
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	7/25/2022	33.59000	32.32030
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	8/25/2022	34.82000	33.50380
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	8/25/2022	1.79000	1.72234
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	9/25/2022	36.09000	34.72580
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	9/25/2022	1.68000	1.61650
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	10/25/2022	1.54000	1.48179
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	10/25/2022	56.61000	54.47014
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	11/25/2022	29.48000	28.36566
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	11/25/2022	1.33000	1.27973
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	12/25/2022	51.99000	50.02478
CS 404 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 2	35-2449302	33737E720	33737E704	33737E712			FKACOX	12/25/2022	1.20000	1.15464
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	1/25/2022	2.44000	2.36582
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	2/25/2022	2.44000	2.36582
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	3/25/2022	2.45000	2.37552
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	4/25/2022	88.37000	85.68355
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	4/25/2022	2.25000	2.18160
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	5/25/2022	37.59000	36.44726
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	5/25/2022	2.02000	1.95859
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	6/25/2022	1.95000	1.89072
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	6/25/2022	20.97000	20.33251
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	7/25/2022	25.24000	24.47270
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	7/25/2022	1.86000	1.80346
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	8/25/2022	1.65000	1.59984
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	8/25/2022	129.52000	125.58259
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	9/25/2022	51.02000	49.46899
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	9/25/2022	1.25000	1.21200
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	10/25/2022	28.48000	27.61421
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	10/25/2022	1.07000	1.03747
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	11/25/2022	0.98000	0.95021
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	12/25/2022	0.78000	0.75629
CS 405 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 279	35-2451287	33737E738	33737E746	33737E753			FGOHZX	12/25/2022	71.47000	69.29731
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	1/25/2022	3.20000	1.51648
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	2/25/2022	20.38000	9.65808
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	2/25/2022	3.10000	1.46909
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	3/25/2022	3.07000	1.45487
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	4/25/2022	3.10000	1.46909
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	5/25/2022	3.08000	1.45961
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	6/25/2022	3.08000	1.45961
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	7/25/2022	3.06000	1.45013
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	8/25/2022	3.07000	1.45487
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	9/25/2022	3.07000	1.45487
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	10/25/2022	3.09000	1.46435
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	11/25/2022	3.10000	1.46909
CS 406 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 2	35-2451303	33737E779	33737E761	33737E787			FBPVNX	12/25/2022	3.07000	1.45487

Issuer's Name	EIN	CUSIP 1	CUSIP 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 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	1/25/2022	2.11000	2.00661
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	2/25/2022	2.11000	2.00661
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	3/25/2022	2.11000	2.00661
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	4/25/2022	2.07000	1.96857
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	4/25/2022	12.96000	12.32496
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	5/25/2022	2.08000	1.97808
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	6/25/2022	88.99000	84.62949
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	6/25/2022	1.97000	1.87347
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	7/25/2022	1.72000	1.63572
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	8/25/2022	1.64000	1.55964
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	8/25/2022	75.55000	71.84805
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	9/25/2022	1.42000	1.35042
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	9/25/2022	38.35000	36.47085
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	10/25/2022	1.30000	1.23630
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	11/25/2022	1.30000	1.23630
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	12/25/2022	1.24000	1.17924
CS 407 INSRD TAX EXEMPT MNCP INC TRUST, SRS 250	35-2451358	33737E811	33737E795	33737E803			FSHLAX	12/25/2022	66.50000	63.24150
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	1/25/2022	3.06000	0.45533
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	2/25/2022	3.06000	0.45533
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	3/25/2022	3.05000	0.45384
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	4/25/2022	3.06000	0.45533
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	5/25/2022	3.06000	0.45533
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	6/25/2022	3.07000	0.45682
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	7/25/2022	1.87000	0.27826
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	7/25/2022	3.04000	0.45235
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	8/25/2022	3.05000	0.45384
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	9/25/2022	3.05000	0.45384
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	10/25/2022	3.05000	0.45384
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	11/25/2022	3.05000	0.45384
CS 408 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 6	35-2453358	33737E845	33737E837	33737E829			FANISX	12/25/2022	3.05000	0.45384
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	1/25/2022	6.21000	1.86052
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	1/25/2022	3.42000	1.02463
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	2/25/2022	3.39000	1.01564
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	3/25/2022	3.39000	1.01564
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	4/25/2022	3.39000	1.01564
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	5/25/2022	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	6/25/2022	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	7/25/2022	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	8/25/2022	3.39000	1.01564
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	9/25/2022	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	10/25/2022	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	11/25/2022	3.38000	1.01265
CS 409 INVST GRD MULT-AST INC PORT, 10-20 YR, SRS 3	35-2453412	33737E878	33737E852	33737E860			FGNILX	12/25/2022	3.38000	1.01265
CS 410 INVST MNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	1/25/2022	1.03000	1.00281
CS 410 INVST MNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	2/25/2022	18.22000	17.73899
CS 410 INVST MNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	2/25/2022	1.00000	0.97360
CS 410 INVST MNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	3/25/2022	0.96000	0.93466
CS 410 INVST MNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	4/25/2022	0.94000	0.91518
CS 410 INVST MNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	4/25/2022	76.88000	74.85037

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CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	5/25/2022	0.73000	0.71073
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	6/25/2022	4.29000	4.17674
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	6/25/2022	0.73000	0.71073
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	7/25/2022	0.72000	0.70099
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	8/25/2022	0.66000	0.64258
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	8/25/2022	65.12000	63.40083
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	9/25/2022	0.53000	0.51601
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	9/25/2022	40.73000	39.65473
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	10/25/2022	0.45000	0.43812
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	11/25/2022	0.46000	0.44786
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	12/25/2022	43.29000	42.14714
CS 410 INVSTMNT GRD MLT-AST INC PORT, INTRMDTE SRS	35-2456836	33737F107	33737F115	33737F123			FBWHMX	12/25/2022	0.40000	0.38944
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	1/25/2022	2.96000	0.62397
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	2/25/2022	2.97000	0.62608
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	3/25/2022	2.97000	0.62608
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	4/25/2022	2.96000	0.62397
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	5/25/2022	2.95000	0.62186
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	6/25/2022	2.95000	0.62186
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	7/25/2022	2.95000	0.62186
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	8/25/2022	2.96000	0.62397
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	9/25/2022	2.93000	0.61764
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	10/25/2022	2.93000	0.61764
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	11/25/2022	2.95000	0.62186
CS 344 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 4	35-2456897	33737F131	33737F149	33737F156			FBRHSX	12/25/2022	2.93000	0.61764
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	1/25/2022	1.65000	1.56767
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	2/25/2022	1.68000	1.59617
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	3/25/2022	1.63000	1.54866
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	3/25/2022	73.83000	70.14588
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	4/25/2022	1.39000	1.32064
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	5/25/2022	1.42000	1.34914
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	6/25/2022	1.40000	1.33014
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	7/25/2022	36.00000	34.20360
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	7/25/2022	1.30000	1.23513
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	8/25/2022	1.21000	1.14962
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	8/25/2022	49.26000	46.80193
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	9/25/2022	1.06000	1.00711
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	10/25/2022	1.07000	1.01661
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	11/25/2022	1.07000	1.01661
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	12/25/2022	1.02000	0.96910
CS 411 INSRD TAX EXEMPT MNCP INC TRUST, SRS 251	35-2463525	33737F164	33737F172	33737F180			FHIORX	12/25/2022	43.20000	41.04432
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	1/25/2022	3.21000	0.53286
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	2/25/2022	3.22000	0.53452
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	3/25/2022	3.21000	0.53286
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	4/25/2022	3.25000	0.53950
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	5/25/2022	3.20000	0.53120
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	6/25/2022	3.20000	0.53120
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	7/25/2022	3.21000	0.53286
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	8/25/2022	3.19000	0.52954
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	9/25/2022	3.20000	0.53120
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	10/25/2022	3.19000	0.52954

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CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	11/25/2022	3.22000	0.53452
CS 412 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 5	35-2463518	33737F198	33737F214	33737F206			FGUUEX	12/25/2022	3.21000	0.53286
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	1/25/2022	130.51000	123.46246
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	1/25/2022	2.40000	2.27040
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	2/25/2022	1.95000	1.84470
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	3/25/2022	1.96000	1.85416
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	4/25/2022	1.84000	1.74064
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	4/25/2022	34.15000	32.30590
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	5/25/2022	1.82000	1.72172
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	6/25/2022	1.83000	1.73118
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	7/25/2022	77.54000	73.35284
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	7/25/2022	1.75000	1.65550
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	8/25/2022	1.57000	1.48522
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	9/25/2022	1.57000	1.48522
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	10/25/2022	29.88000	28.26648
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	10/25/2022	1.55000	1.46630
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	11/25/2022	37.01000	35.01146
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	11/25/2022	1.42000	1.34332
CS 413 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 3	35-2463543	33737F222	33737F248	33737F230			FOENLX	12/25/2022	1.34000	1.26764
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	1/25/2022	3.89000	0.78578
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	2/25/2022	3.91000	0.78982
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	3/25/2022	3.93000	0.79386
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	4/25/2022	3.95000	0.79790
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	5/25/2022	4.00000	0.80800
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	6/25/2022	3.92000	0.79184
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	7/25/2022	3.91000	0.78982
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	8/25/2022	3.88000	0.78376
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	9/25/2022	3.88000	0.78376
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	10/25/2022	3.87000	0.78174
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	11/25/2022	3.89000	0.78578
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	12/25/2022	3.86000	0.77972
CS 414 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 7	35-2466420	33737F263	33737F255	33737F271			FNTEMX	12/25/2022	7.43000	1.50086
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	1/25/2022	2.66000	2.20381
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	1/25/2022	85.05000	70.46393
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	2/25/2022	2.46000	2.03811
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	3/25/2022	2.44000	2.02154
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	4/25/2022	2.45000	2.02983
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	5/25/2022	2.47000	2.04640
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	6/25/2022	2.44000	2.02154
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	7/25/2022	2.45000	2.02983
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	7/25/2022	7.22000	5.98177
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	8/25/2022	2.40000	1.98840
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	9/25/2022	2.41000	1.99669
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	10/25/2022	2.41000	1.99669
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	11/25/2022	2.41000	1.99669
CS 415 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 280	35-2466423	33737F305	33737F297	33737F289			FKLATX	12/25/2022	2.41000	1.99669
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	1/25/2022	117.91000	112.74554
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	1/25/2022	1.76000	1.68291
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	2/25/2022	1.55000	1.48211

Issuer's Name	EIN	CUSIP 1	CUSIP 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	33737F313	33737F339	33737F321			FNRAGX	3/25/2022	1.55000	1.48211
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	4/25/2022	1.33000	1.27175
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	4/25/2022	68.17000	65.18415
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	5/25/2022	1.30000	1.24306
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	6/25/2022	1.30000	1.24306
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	7/25/2022	1.29000	1.23350
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	8/25/2022	1.29000	1.23350
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	9/25/2022	1.27000	1.21437
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	10/25/2022	1.24000	1.18569
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	10/25/2022	37.59000	35.94356
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	11/25/2022	1.10000	1.05182
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	12/25/2022	7.07000	6.76033
CS 416 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 4	35-2466421	33737F313	33737F339	33737F321			FNRAGX	12/25/2022	1.07000	1.02313
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	1/25/2022	3.30000	1.40151
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	2/25/2022	3.30000	1.40151
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	3/25/2022	3.30000	1.40151
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	4/25/2022	3.29000	1.39726
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	5/25/2022	3.29000	1.39726
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	6/25/2022	3.29000	1.39726
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	7/25/2022	3.30000	1.40151
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	8/25/2022	3.30000	1.40151
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	9/25/2022	3.27000	1.38877
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	10/25/2022	3.28000	1.39302
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	11/25/2022	3.26000	1.38452
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	12/25/2022	3.26000	1.38452
CS 417 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 6	35-2466501	33737F354	33737F362	33737F347			FECILX	12/25/2022	22.15000	9.40711
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	1/25/2022	3.13000	1.46578
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	2/25/2022	3.13000	1.46578
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	3/25/2022	3.15000	1.47515
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	4/25/2022	3.16000	1.47983
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	5/25/2022	3.14000	1.47046
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	6/25/2022	3.15000	1.47515
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	7/25/2022	3.14000	1.47046
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	8/25/2022	3.14000	1.47046
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	9/25/2022	3.14000	1.47046
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	10/25/2022	3.15000	1.47515
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	11/25/2022	3.15000	1.47515
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	12/25/2022	32.20000	15.07926
CS 418 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 8	35-2475905	33737F370	33737F388	33737F396			FBLEGX	12/25/2022	3.06000	1.43300
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	1/25/2022	2.05000	1.89953
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	1/25/2022	162.96000	150.99874
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	2/25/2022	1.25000	1.15825
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	2/25/2022	1.72000	1.59375
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	3/25/2022	1.72000	1.59375
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	4/25/2022	1.72000	1.59375
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	5/25/2022	1.73000	1.60302
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	6/25/2022	1.73000	1.60302
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	7/25/2022	1.74000	1.61228
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	8/25/2022	36.00000	33.35760
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	8/25/2022	1.60000	1.48256

Issuer's Name	EIN	CUSIP 1	CUSIP 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 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	9/25/2022	1.54000	1.42696
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	10/25/2022	1.53000	1.41770
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	11/25/2022	1.54000	1.42696
CS 419 INVSTMNT GRD MLT-AST INC PORT, INTRMD SRS 2	35-2472992	33737F420	33737F412	33737F404			FRTUSX	12/25/2022	1.54000	1.42696
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	1/25/2022	2.77000	2.52707
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	2/25/2022	80.65000	73.57700
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	2/25/2022	2.60000	2.37198
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	3/25/2022	2.49000	2.27163
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	4/25/2022	79.67000	72.68294
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	4/25/2022	2.32000	2.11654
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	5/25/2022	2.20000	2.00706
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	6/25/2022	2.17000	1.97969
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	6/25/2022	36.80000	33.57264
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	7/25/2022	2.07000	1.88846
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	8/25/2022	2.09000	1.90671
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	9/25/2022	2.08000	1.89758
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	10/25/2022	2.09000	1.90671
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	11/25/2022	2.08000	1.89758
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	12/25/2022	25.85000	23.58296
CS 421 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 5	35-2472980	33737F446	33737F453	33737F438			FYDAMX	12/25/2022	1.98000	1.80635
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	1/25/2022	1.87000	1.67833
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	2/25/2022	1.88000	1.68730
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	3/25/2022	1.88000	1.68730
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	4/25/2022	1.88000	1.68730
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	5/25/2022	2.53000	2.27068
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	5/25/2022	1.88000	1.68730
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	6/25/2022	1.80000	1.61550
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	6/25/2022	38.83000	34.84993
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	7/25/2022	34.39000	30.86503
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	7/25/2022	1.66000	1.48985
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	8/25/2022	1.58000	1.41805
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	9/25/2022	1.59000	1.42703
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	10/25/2022	1.58000	1.41805
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	11/25/2022	1.59000	1.42703
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	12/25/2022	1.58000	1.41805
CS 420 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 5	35-2472996	33737F461	33737F479	33737F487			FGIRPX	12/25/2022	9.16000	8.22110
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	1/25/2022	2.63000	2.08533
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	2/25/2022	2.65000	2.10119
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	3/25/2022	2.64000	2.09326
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	4/25/2022	2.50000	1.98225
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	4/25/2022	41.83000	33.16701
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	5/25/2022	2.48000	1.96639
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	6/25/2022	2.48000	1.96639
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	7/25/2022	2.49000	1.97432
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	8/25/2022	2.48000	1.96639
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	9/25/2022	2.47000	1.95846
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	10/25/2022	2.43000	1.92675
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	10/25/2022	29.38000	23.29540
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	11/25/2022	2.33000	1.84746
CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	12/25/2022	45.61000	36.16417

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CS 422 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 6	35-2479712	33737F503	33737F495	33737F511			FHRYLX	12/25/2022	2.26000	1.79195
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	1/25/2022	2.49000	2.34434
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	2/25/2022	2.53000	2.38200
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	3/25/2022	2.53000	2.38200
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	4/25/2022	2.53000	2.38200
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	5/25/2022	2.53000	2.38200
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	6/25/2022	80.90000	76.16735
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	6/25/2022	2.44000	2.29726
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	7/25/2022	2.18000	2.05247
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	8/25/2022	2.23000	2.09955
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	9/25/2022	1.87000	1.76061
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	9/25/2022	78.52000	73.92658
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	10/25/2022	1.61000	1.51582
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	10/25/2022	102.08000	96.10832
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	11/25/2022	1.42000	1.33693
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	12/25/2022	27.42000	25.81593
CS 423 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 6	35-2479736	33737F537	33737F529	33737F545			FROGLX	12/25/2022	1.38000	1.29927
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	1/25/2022	2.95000	0.32273
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	2/25/2022	2.95000	0.32273
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	3/25/2022	2.95000	0.32273
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	4/25/2022	2.94000	0.32164
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	5/25/2022	2.96000	0.32382
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	6/25/2022	2.95000	0.32273
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	7/25/2022	2.94000	0.32164
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	8/25/2022	2.95000	0.32273
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	8/25/2022	1.89000	0.20677
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	9/25/2022	2.92000	0.31945
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	10/25/2022	2.92000	0.31945
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	11/25/2022	2.92000	0.31945
CS 424 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 7	35-2482804	33737F560	33737F578	33737F552			FSPWDX	12/25/2022	2.94000	0.32164
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	1/25/2022	3.21000	2.70443
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	2/25/2022	3.24000	2.72970
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	3/25/2022	103.93000	87.56103
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	3/25/2022	3.00000	2.52750
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	4/25/2022	28.71000	24.18818
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	4/25/2022	2.68000	2.25790
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	5/25/2022	2.69000	2.26633
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	6/25/2022	35.31000	29.74868
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	6/25/2022	2.63000	2.21578
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	7/25/2022	2.55000	2.14838
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	8/25/2022	2.53000	2.13153
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	9/25/2022	2.53000	2.13153
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	10/25/2022	2.53000	2.13153
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	11/25/2022	2.55000	2.14838
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	12/25/2022	2.51000	2.11468
CS 425 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 7	35-2482879	33737F594	33737F586	33737F602			FORCJX	12/25/2022	32.56000	27.43180
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	1/25/2022	3.08000	2.56133
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	2/25/2022	3.06000	2.54470
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	3/25/2022	3.06000	2.54470

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CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	4/25/2022	3.06000	2.54470
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	5/25/2022	3.07000	2.55301
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	6/25/2022	3.05000	2.53638
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	7/25/2022	72.81000	60.54880
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	7/25/2022	2.96000	2.46154
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	8/25/2022	2.74000	2.27858
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	9/25/2022	2.76000	2.29522
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	10/25/2022	2.75000	2.28690
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	11/25/2022	2.68000	2.22869
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	11/25/2022	40.48000	33.66317
CS 426 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 7	35-2485469	33737F628	33737F610	33737F636			FEAUNX	12/25/2022	2.57000	2.13721
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	1/25/2022	3.07000	2.52784
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	2/25/2022	3.09000	2.54431
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	3/25/2022	42.54000	35.02744
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	3/25/2022	2.92000	2.40433
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	4/25/2022	2.89000	2.37963
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	5/25/2022	2.85000	2.34669
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	5/25/2022	39.05000	32.15377
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	6/25/2022	2.70000	2.22318
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	6/25/2022	44.00000	36.22960
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	7/25/2022	59.06000	48.63000
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	7/25/2022	2.53000	2.08320
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	8/25/2022	2.35000	1.93499
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	9/25/2022	2.36000	1.94322
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	10/25/2022	2.36000	1.94322
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	11/25/2022	2.36000	1.94322
CS 427 TAX EXEMPT MNCP INC TRST, LONG INTRMD, SRS 8	35-2485480	33737F669	33737F644	33737F651			FNIPJX	12/25/2022	2.39000	1.96793
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	1/25/2022	2.40000	2.08080
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	1/25/2022	32.94000	28.55898
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	2/25/2022	24.48000	21.22416
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	2/25/2022	2.28000	1.97676
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	3/25/2022	21.98000	19.05666
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	3/25/2022	2.23000	1.93341
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	4/25/2022	2.15000	1.86405
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	5/25/2022	2.14000	1.85538
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	6/25/2022	41.23000	35.74641
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	6/25/2022	2.04000	1.78868
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	7/25/2022	1.96000	1.69932
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	7/25/2022	35.84000	31.07328
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	8/25/2022	1.94000	1.68198
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	9/25/2022	1.94000	1.68198
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	10/25/2022	1.95000	1.69065
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	11/25/2022	1.96000	1.69932
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	12/25/2022	1.85000	1.60395
CS 428 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 3	35-2485484	33737F693	33737F685	33737F677			FOIRNX	12/25/2022	70.55000	61.16685
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	1/25/2022	3.53000	0.14226
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	2/25/2022	3.54000	0.14266
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	3/25/2022	3.54000	0.14266
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	4/25/2022	3.56000	0.14347
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	5/25/2022	3.55000	0.14307

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CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	6/25/2022	3.53000	0.14226
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	7/25/2022	3.54000	0.14266
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	8/25/2022	3.52000	0.14186
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	9/25/2022	3.53000	0.14226
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	10/25/2022	3.53000	0.14226
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	11/25/2022	3.53000	0.14226
CS 429 INVST GRD MLT-AST INC PORT, LONG TRM, SRS 9	35-2487133	33737F727	33737F701	33737F719			FATOPX	12/25/2022	3.53000	0.14226
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	1/25/2022	1.97000	1.89140
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	1/25/2022	21.62000	20.75736
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	2/25/2022	1.88000	1.80499
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	3/25/2022	1.89000	1.81459
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	4/25/2022	1.88000	1.80499
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	5/25/2022	1.89000	1.81459
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	6/25/2022	1.83000	1.75698
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	6/25/2022	50.87000	48.84029
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	7/25/2022	1.67000	1.60337
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	7/25/2022	34.28000	32.91223
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	8/25/2022	1.57000	1.50736
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	9/25/2022	1.57000	1.50736
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	10/25/2022	1.59000	1.52656
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	11/25/2022	151.99000	145.92560
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	11/25/2022	1.43000	1.37294
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	12/25/2022	61.02000	58.58530
CS 430 NEW YORK TAX EXEMPT MNCP INC TRUST, SRS 63	35-2487167	33737F743	33737F750	33737F735			FRET CX	12/25/2022	0.93000	0.89289
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	1/25/2022	31.67000	27.09369
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	1/25/2022	2.30000	1.96765
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	2/25/2022	2.20000	1.88210
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	3/25/2022	2.20000	1.88210
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	4/25/2022	30.29000	25.91310
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	4/25/2022	2.09000	1.78800
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	5/25/2022	2.07000	1.77089
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	6/25/2022	45.29000	38.74560
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	6/25/2022	2.04000	1.74522
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	7/25/2022	51.46000	44.02403
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	7/25/2022	1.86000	1.59123
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	8/25/2022	1.73000	1.48002
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	9/25/2022	1.74000	1.48857
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	10/25/2022	1.74000	1.48857
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	11/25/2022	1.74000	1.48857
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	12/25/2022	1.66000	1.42013
CS 431 TAX EXEMPT MNCP INC TRUST, 10-20 YEAR, SRS 9	35-2487202	33737F784	33737F776	33737F768			FMGSUX	12/25/2022	27.09000	23.17550
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	1/25/2022	3.47000	0.35568
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	2/25/2022	3.45000	0.35363
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	3/25/2022	3.45000	0.35363
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	4/25/2022	3.46000	0.35465
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	5/25/2022	3.48000	0.35670
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	6/25/2022	3.46000	0.35465
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	7/25/2022	3.44000	0.35260
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	8/25/2022	3.43000	0.35158
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	9/25/2022	3.44000	0.35260

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	10/25/2022	3.46000	0.35465
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	11/25/2022	3.46000	0.35465
CS 432 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 8	35-2490113	33737F818	33737F800	33737F792			FREMSX	12/25/2022	3.47000	0.35568
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	1/25/2022	3.16000	3.00800
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	1/25/2022	60.17000	57.27582
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	2/25/2022	3.00000	2.85570
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	3/25/2022	39.08000	37.20025
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	3/25/2022	2.80000	2.66532
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	4/25/2022	13.95000	13.27901
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	4/25/2022	2.80000	2.66532
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	5/25/2022	2.75000	2.61773
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	6/25/2022	2.67000	2.54157
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	6/25/2022	69.86000	66.49973
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	7/25/2022	103.04000	98.08378
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	7/25/2022	2.35000	2.23697
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	8/25/2022	2.13000	2.02755
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	9/25/2022	27.37000	26.05350
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	9/25/2022	2.00000	1.90380
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	10/25/2022	1.93000	1.83717
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	10/25/2022	42.56000	40.51286
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	11/25/2022	1.81000	1.72294
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	12/25/2022	103.13000	98.16945
CS 433 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 8	35-2492435	33737F826	33737F834	33737F842			FMECVX	12/25/2022	1.63000	1.55160
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	1/25/2022	2.03000	0.05014
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	2/25/2022	2.03000	0.05014
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	3/25/2022	2.04000	0.05039
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	4/25/2022	2.04000	0.05039
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	5/25/2022	2.05000	0.05064
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	6/25/2022	2.02000	0.04989
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	7/25/2022	2.02000	0.04989
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	8/25/2022	2.03000	0.05014
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	9/25/2022	2.03000	0.05014
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	10/25/2022	2.02000	0.04989
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	11/25/2022	2.03000	0.05014
CS 362 BUILD AMERICA BONDS PORT, SRS 33	45-1742773	33738B121	33738B105	33738B113			FBYDLX	12/25/2022	2.01000	0.04965
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	1/25/2022	2.56000	0.11162
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	2/25/2022	2.58000	0.11249
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	3/25/2022	2.61000	0.11380
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	4/25/2022	2.64000	0.11510
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	5/25/2022	2.65000	0.11554
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	6/25/2022	2.57000	0.11205
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	7/25/2022	2.59000	0.11292
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	8/25/2022	2.58000	0.11249
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	9/25/2022	2.60000	0.11336
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	10/25/2022	2.60000	0.11336
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	11/25/2022	2.60000	0.11336
CS 363 BUILD AMERICA BONDS PORT, SRS 34	45-2033585	33738B147	33738B154	33738B139			FDSNYX	12/25/2022	3.21000	0.13996
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	1/25/2022	0.46000	0.41497
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	33738B162	33738B188	33738B170			FTKICX	2/25/2022	0.46000	0.41497

Issuer's Name	EIN	CUSIP 1	CUSIP 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 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	3/25/2022	0.46000	0.41497
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	4/25/2022	0.46000	0.41497
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	5/25/2022	0.46000	0.41497
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	6/25/2022	0.47000	0.42399
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	7/25/2022	42.75000	38.56478
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	7/25/2022	0.32000	0.28867
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	8/25/2022	0.25000	0.22553
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	9/25/2022	0.26000	0.23455
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	10/25/2022	0.25000	0.22553
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	11/25/2022	0.26000	0.23455
CS 364 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 266	45-2035168	337388162	337388188	337388170			FTKICX	12/25/2022	0.32000	0.28867
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	1/25/2022	2.80000	0.12152
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	2/25/2022	2.83000	0.12282
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	3/25/2022	2.82000	0.12239
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	4/25/2022	2.78000	0.12065
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	5/25/2022	2.78000	0.12065
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	6/25/2022	2.80000	0.12152
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	7/25/2022	2.78000	0.12065
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	8/25/2022	2.82000	0.12239
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	9/25/2022	2.82000	0.12239
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	10/25/2022	2.82000	0.12239
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	11/25/2022	2.82000	0.12239
CS 365 BUILD AMERICA BONDS PORT, SRS 35	45-2206350	337388212	337388196	337388204			FTNEDX	12/25/2022	3.44000	0.14930
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	1/25/2022	0.25000	0.22280
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	2/25/2022	0.26000	0.23171
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	3/25/2022	0.25000	0.22280
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	4/25/2022	0.25000	0.22280
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	5/25/2022	0.26000	0.23171
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	6/25/2022	0.25000	0.22280
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	7/25/2022	51.68000	46.05722
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	7/25/2022	0.10000	0.08912
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	8/25/2022	0.01000	0.00891
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	9/25/2022	0.01000	0.00891
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	10/25/2022	0.01000	0.00891
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	11/25/2022	0.01000	0.00891
CS 366 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 267	45-2432946	337388220	337388246	337388238			FCHLDX	12/25/2022	0.09000	0.08021
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	1/25/2022	2.75000	1.10743
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	2/25/2022	2.75000	1.10743
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	3/25/2022	2.75000	1.10743
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	4/25/2022	2.75000	1.10743
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	5/25/2022	2.74000	1.10340
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	6/25/2022	2.74000	1.10340
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	7/25/2022	2.75000	1.10743
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	8/25/2022	2.73000	1.09937
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	9/25/2022	2.74000	1.10340
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	10/25/2022	2.73000	1.09937
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	11/25/2022	2.72000	1.09534
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	12/25/2022	2.70000	1.08729
CS 367 BUILD AMERICA BONDS PORT, SRS 36	45-2469697	337388261	337388279	337388253			FSCOUX	12/25/2022	19.09000	7.68754

Issuer's Name	EIN	CUSIP 1	CUSIP 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 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	1/25/2022	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	2/25/2022	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	3/25/2022	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	4/25/2022	3.25000	1.31268
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	5/25/2022	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	6/25/2022	3.26000	1.31671
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	7/25/2022	3.23000	1.30460
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	8/25/2022	3.23000	1.30460
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	9/25/2022	4.96000	2.00334
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	9/25/2022	3.26000	1.31671
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	10/25/2022	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	11/25/2022	3.24000	1.30864
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	12/25/2022	19.69000	7.95279
CS 368 BUILD AMERICA BONDS PORT, SRS 37	45-2652408	337388303	337388287	337388295			FTNPQX	12/25/2022	3.82000	1.54290
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	1/25/2022	2.80000	0.59276
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	2/25/2022	2.81000	0.59488
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	3/25/2022	2.80000	0.59276
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	4/25/2022	2.80000	0.59276
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	5/25/2022	2.80000	0.59276
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	6/25/2022	2.80000	0.59276
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	7/25/2022	2.81000	0.59488
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	8/25/2022	2.79000	0.59064
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	8/25/2022	1.11000	0.23499
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	9/25/2022	3.19000	0.67532
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	9/25/2022	2.78000	0.58853
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	10/25/2022	2.76000	0.58429
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	11/25/2022	2.77000	0.58641
CS 371 INVSTMNT GRD MLT-AST INC PORT, 10-20 YEAR SRS	45-2741150	337388378	337388386	337388394			FAHOX	12/25/2022	2.77000	0.58641
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	1/25/2022	1.90000	0.80636
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	2/25/2022	1.91000	0.81060
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	3/25/2022	1.88000	0.79787
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	4/25/2022	1.89000	0.80212
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	5/25/2022	1.90000	0.80636
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	6/25/2022	1.88000	0.79787
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	7/25/2022	1.89000	0.80212
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	8/25/2022	1.88000	0.79787
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	9/25/2022	1.89000	0.80212
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	10/25/2022	1.89000	0.80212
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	11/25/2022	1.88000	0.79787
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	12/25/2022	12.96000	5.50022
CS 372 BUILD AMERICA BONDS PORT, SRS 38	45-2838015	337388410	337388428	337388402			FDNLOX	12/25/2022	1.86000	0.78938
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	1/25/2022	3.31000	0.25785
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	2/25/2022	3.33000	0.25941
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	3/25/2022	3.29000	0.25629
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	4/25/2022	3.30000	0.25707
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	5/25/2022	3.29000	0.25629
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	6/25/2022	3.30000	0.25707
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	7/25/2022	3.30000	0.25707
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	8/25/2022	3.30000	0.25707
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	9/25/2022	3.29000	0.25629

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CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	10/25/2022	3.31000	0.25785
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	11/25/2022	3.29000	0.25629
CS 374 INVSTMNT GRD MLT-AST INC PORT, LONG TERM SRS	45-2878528	337388469	337388485	337388477			FQPTWX	12/25/2022	3.28000	0.25551
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	1/25/2022	0.99000	0.92466
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	1/25/2022	41.03000	38.32202
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	2/25/2022	0.79000	0.73786
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	3/25/2022	0.80000	0.74720
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	4/25/2022	0.80000	0.74720
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	5/25/2022	0.80000	0.74720
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	6/25/2022	0.79000	0.73786
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	7/25/2022	0.79000	0.73786
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	8/25/2022	0.80000	0.74720
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	9/25/2022	0.64000	0.59776
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	9/25/2022	84.41000	78.83894
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	10/25/2022	0.46000	0.42964
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	11/25/2022	0.47000	0.43898
CS 394 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 275	45-4440696	337388493	337388519	337388501			FGTZVX	12/25/2022	0.47000	0.43898
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	1/25/2022	2.63000	1.01676
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	2/25/2022	2.63000	1.01676
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	3/25/2022	2.62000	1.01289
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	4/25/2022	2.63000	1.01676
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	5/25/2022	2.62000	1.01289
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	6/25/2022	2.63000	1.01676
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	7/25/2022	2.61000	1.00903
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	8/25/2022	2.63000	1.01676
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	9/25/2022	2.65000	1.02449
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	10/25/2022	2.61000	1.00903
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	11/25/2022	2.60000	1.00516
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	12/25/2022	2.57000	0.99356
CS 376 BUILD AMERICA BONDS PORT, SRS 39	45-2987362	337388527	337388543	337388535			FAZPLX	12/25/2022	16.56000	6.40210
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	1/25/2022	3.02000	1.46681
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	2/25/2022	3.03000	1.47167
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	3/25/2022	3.00000	1.45710
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	4/25/2022	3.01000	1.46196
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	5/25/2022	3.00000	1.45710
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	6/25/2022	3.01000	1.46196
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	7/25/2022	2.99000	1.45224
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	8/25/2022	2.99000	1.45224
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	9/25/2022	2.99000	1.45224
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	10/25/2022	2.98000	1.44739
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	11/25/2022	2.98000	1.44739
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	12/25/2022	2.93000	1.42310
CS 377 BUILD AMERICA BONDS PORT, SRS 40	45-3111531	337388550	337388568	337388576			FTHLCX	12/25/2022	28.98000	14.07559
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	1/25/2022	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	2/25/2022	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	3/25/2022	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	4/25/2022	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	5/25/2022	0.22000	0.04264
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	6/25/2022	0.23000	0.04457

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CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	7/25/2022	0.23000	0.04457
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	8/25/2022	0.21000	0.04070
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	9/25/2022	0.22000	0.04264
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	10/25/2022	0.21000	0.04070
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	11/25/2022	0.22000	0.04264
CS 378 TAX EXEMPT MUNICIPAL INCOME TRUST, SRS 270	45-3134299	337388584	337388600	337388592			FPGURX	12/25/2022	0.21000	0.04070
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	1/25/2022	3.37000	0.26893
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	2/25/2022	3.38000	0.26972
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	3/25/2022	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	4/25/2022	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	5/25/2022	3.30000	0.26334
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	6/25/2022	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	7/25/2022	3.27000	0.26095
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	8/25/2022	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	9/25/2022	3.27000	0.26095
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	10/25/2022	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	11/25/2022	3.28000	0.26174
CS 379 BUILD AMERICA BONDS PORT, SRS 41	45-3161928	337388626	337388618	337388634			FCAKEX	12/25/2022	3.27000	0.26095
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	1/25/2022	2.42000	1.23081
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	2/25/2022	24.24000	12.32846
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	2/25/2022	2.30000	1.16978
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	3/25/2022	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	4/25/2022	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	5/25/2022	2.29000	1.16469
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	6/25/2022	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	7/25/2022	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	8/25/2022	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	9/25/2022	2.27000	1.15452
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	10/25/2022	2.27000	1.15452
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	11/25/2022	2.28000	1.15961
CS 380 BUILD AMERICA BONDS PORT, SRS 42	45-3266428	337388667	337388659	337388642			FLUTHX	12/25/2022	2.28000	1.15961
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	1/25/2022	1.48000	0.90768
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	2/25/2022	23.41000	14.35735
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	2/25/2022	1.34000	0.82182
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	3/25/2022	1.33000	0.81569
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	4/25/2022	1.34000	0.82182
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	5/25/2022	1.34000	0.82182
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	6/25/2022	1.33000	0.81569
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	7/25/2022	1.34000	0.82182
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	8/25/2022	1.33000	0.81569
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	9/25/2022	1.34000	0.82182
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	10/25/2022	1.35000	0.82796
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	11/25/2022	1.32000	0.80956
CS 381 BUILD AMERICA BONDS PORT, SRS 43	45-3363249	337388675	337388683	337388691			FGRAYX	12/25/2022	1.34000	0.82182
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	1/25/2022	2.17000	0.85455
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	2/25/2022	13.51000	5.32024
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	2/25/2022	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	3/25/2022	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	4/25/2022	2.09000	0.82304

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	5/25/2022	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	6/25/2022	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	7/25/2022	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	8/25/2022	2.08000	0.81910
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	9/25/2022	2.08000	0.81910
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	10/25/2022	2.09000	0.82304
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	11/25/2022	2.08000	0.81910
CS 383 BUILD AMERICA BONDS PORT, SRS 44	45-3588553	337388733	337388741	337388758			FELIPX	12/25/2022	2.08000	0.81910
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	1/25/2022	38.95000	29.32935
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	1/25/2022	2.45000	1.84485
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	2/25/2022	32.35000	24.35955
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	2/25/2022	2.21000	1.66413
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	3/25/2022	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	4/25/2022	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	5/25/2022	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	6/25/2022	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	7/25/2022	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	8/25/2022	2.18000	1.64154
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	9/25/2022	2.19000	1.64907
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	10/25/2022	2.18000	1.64154
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	11/25/2022	2.18000	1.64154
CS 384 BUILD AMERICA BONDS PORT, SRS 45	45-3650286	337388766	337388782	337388774			FTBSYX	12/25/2022	2.17000	1.63401
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	1/25/2022	3.47000	1.98137
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	2/25/2022	3.49000	1.99279
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	3/25/2022	3.51000	2.00421
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	4/25/2022	3.51000	2.00421
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	5/25/2022	3.61000	2.06131
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	6/25/2022	3.45000	1.96995
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	7/25/2022	3.47000	1.98137
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	8/25/2022	3.45000	1.96995
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	9/25/2022	3.46000	1.97566
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	10/25/2022	3.46000	1.97566
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	11/25/2022	3.46000	1.97566
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	12/25/2022	15.28000	8.72488
CS 458 TAX EXEMPT MNCP INC TR INTERMEDIATE SRS 12	35-2512882	33739U102	33739U110	33739U128			FSEMAX	12/25/2022	3.43000	1.95853
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	1/25/2022	43.99000	36.99119
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	1/25/2022	3.48000	2.92633
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	2/25/2022	3.37000	2.83383
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	3/25/2022	3.38000	2.84224
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	4/25/2022	3.38000	2.84224
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	5/25/2022	56.27000	47.31744
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	5/25/2022	3.30000	2.77497
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	6/25/2022	3.15000	2.64884
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	7/25/2022	3.18000	2.67406
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	8/25/2022	3.16000	2.65724
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	9/25/2022	3.14000	2.64043
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	10/25/2022	3.22000	2.70770
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	11/25/2022	3.18000	2.67406
CS486 TAX EXEMPT MUNI INCOME TRUST INTERMEDIATE SER 18	35-2534308	33739U144	33739U151	33739U136			FHSKEX	12/25/2022	3.17000	2.66565

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	1/25/2022	3.30000	1.64373
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	2/25/2022	3.32000	1.65369
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	3/25/2022	3.29000	1.63875
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	4/25/2022	3.36000	1.67362
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	5/25/2022	3.33000	1.65867
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	6/25/2022	3.33000	1.65867
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	7/25/2022	3.35000	1.66864
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	8/25/2022	3.35000	1.66864
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	9/25/2022	3.36000	1.67362
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	10/25/2022	3.38000	1.68358
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	11/25/2022	3.38000	1.68358
CS540 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 27	35-2571380	33739U169	33739U177				FEWZPX	12/25/2022	3.39000	1.68856
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	1/25/2022	4.52000	0.74399
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	2/25/2022	4.51000	0.74235
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	3/25/2022	4.52000	0.74399
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	4/25/2022	4.51000	0.74235
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	5/25/2022	4.50000	0.74070
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	6/25/2022	4.50000	0.74070
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	7/25/2022	4.48000	0.73741
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	8/25/2022	4.50000	0.74070
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	9/25/2022	4.50000	0.74070
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	10/25/2022	4.49000	0.73905
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	11/25/2022	4.46000	0.73412
CS541 INVESTMENT GRADE MULTI ASSET INCOME PT 10 20 YR SER 31	35-2571389	33739U193	33739U185				FLYEBX	12/25/2022	4.46000	0.73412
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	1/25/2022	3.08000	0.41457
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	2/25/2022	3.09000	0.41591
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	3/25/2022	3.10000	0.41726
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	4/25/2022	3.10000	0.41726
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	5/25/2022	3.09000	0.41591
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	6/25/2022	3.05000	0.41053
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	7/25/2022	3.05000	0.41053
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	8/25/2022	3.03000	0.40784
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	9/25/2022	3.02000	0.40649
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	10/25/2022	3.06000	0.41188
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	11/25/2022	3.01000	0.40515
CS542 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 296	35-2574286	33739U201	33739U219				FOEBJX	12/25/2022	3.03000	0.40784
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	1/25/2022	3.13000	0.39188
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	2/25/2022	3.15000	0.39438
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	3/25/2022	3.17000	0.39688
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	4/25/2022	3.13000	0.39188
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	5/25/2022	3.14000	0.39313
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	6/25/2022	3.11000	0.38937
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	7/25/2022	3.08000	0.38562
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	8/25/2022	3.05000	0.38186
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	9/25/2022	3.03000	0.37936
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	10/25/2022	3.06000	0.38311
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	11/25/2022	3.06000	0.38311
CS543 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 28	35-2574299	33739U227	33739U235				FBDKAX	12/25/2022	3.04000	0.38061
CS544 INVEST GRADE MULTI ASSET INCOME PRFTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	1/25/2022	3.22000	1.46317

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	2/25/2022	3.24000	1.47226
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	3/25/2022	3.23000	1.46771
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	4/25/2022	3.25000	1.47680
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	5/25/2022	3.24000	1.47226
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	6/25/2022	3.25000	1.47680
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	7/25/2022	25.23000	11.46451
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	7/25/2022	3.24000	1.47226
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	8/25/2022	3.19000	1.44954
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	9/25/2022	3.20000	1.45408
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	10/25/2022	3.20000	1.45408
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	11/25/2022	3.20000	1.45408
CS544 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 21	35-2574318	33739U243	33739U250				FCDLUX	12/25/2022	3.19000	1.44954
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	1/25/2022	4.54000	0.57522
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	2/25/2022	4.53000	0.57395
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	3/25/2022	4.54000	0.57522
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	4/25/2022	4.59000	0.58155
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	5/25/2022	4.56000	0.57775
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	6/25/2022	4.56000	0.57775
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	7/25/2022	4.56000	0.57775
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	8/25/2022	4.56000	0.57775
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	9/25/2022	4.56000	0.57775
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	10/25/2022	4.55000	0.57649
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	11/25/2022	4.55000	0.57649
CS546 INVEST GRADE MULTI ASSET INC PORT 1020 YEAR SER 32	35-2576136	33739U284	33739U292				FOTHERX	12/25/2022	4.53000	0.57395
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	1/25/2022	3.49000	1.33597
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	2/25/2022	3.49000	1.33597
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	3/25/2022	3.46000	1.32449
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	4/25/2022	3.47000	1.32832
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	5/25/2022	3.46000	1.32449
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	6/25/2022	3.43000	1.31300
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	7/25/2022	3.45000	1.32066
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	8/25/2022	3.45000	1.32066
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	9/25/2022	3.45000	1.32066
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	10/25/2022	3.44000	1.31683
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	11/25/2022	3.45000	1.32066
CS547 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 28	35-2576146	33739U300	33739U318				FDUIHX	12/25/2022	3.46000	1.32449
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	1/25/2022	3.24000	0.28026
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	2/25/2022	3.24000	0.28026
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	3/25/2022	3.24000	0.28026
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	4/25/2022	3.23000	0.27940
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	5/25/2022	3.24000	0.28026
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	6/25/2022	3.22000	0.27853
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	7/25/2022	3.21000	0.27767
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	8/25/2022	3.20000	0.27680
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	9/25/2022	3.18000	0.27507
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	10/25/2022	3.18000	0.27507
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	11/25/2022	3.20000	0.27680
CS548 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 297	35-2579831	33739U326	33739U334				FOGJHX	12/25/2022	3.18000	0.27507
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	1/25/2022	3.10000	0.29357

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CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	2/25/2022	3.11000	0.29452
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	3/25/2022	3.11000	0.29452
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	4/25/2022	3.09000	0.29262
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	5/25/2022	3.11000	0.29452
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	6/25/2022	3.09000	0.29262
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	7/25/2022	3.09000	0.29262
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	8/25/2022	3.09000	0.29262
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	9/25/2022	3.08000	0.29168
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	10/25/2022	3.07000	0.29073
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	11/25/2022	3.08000	0.29168
CS549 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 29	35-2579846	33739U342	33739U359				FWMPJX	12/25/2022	3.07000	0.29073
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	1/25/2022	4.54000	0.78905
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	2/25/2022	4.54000	0.78905
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	3/25/2022	4.54000	0.78905
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	4/25/2022	4.55000	0.79079
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	5/25/2022	4.57000	0.79427
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	6/25/2022	4.58000	0.79600
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	7/25/2022	4.57000	0.79427
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	8/25/2022	4.58000	0.79600
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	9/25/2022	4.57000	0.79427
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	10/25/2022	4.57000	0.79427
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	11/25/2022	4.59000	0.79774
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	12/25/2022	6.79000	1.18010
CS550 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 33	35-2579923	33739U375	33739U367				FGNIBX	12/25/2022	4.39000	0.76298
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	1/25/2022	3.20000	0.42720
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	2/25/2022	3.20000	0.42720
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	3/25/2022	3.20000	0.42720
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	4/25/2022	3.21000	0.42854
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	5/25/2022	3.21000	0.42854
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	6/25/2022	3.21000	0.42854
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	7/25/2022	3.22000	0.42987
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	8/25/2022	3.22000	0.42987
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	9/25/2022	3.22000	0.42987
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	10/25/2022	3.21000	0.42854
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	11/25/2022	3.22000	0.42987
CS551 INVESTMENT GRADE MULTI ASSET INCOME PRT INTR S22	35-2583797	33739U391	33739U383				FJPQAX	12/25/2022	3.23000	0.43121
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	1/25/2022	3.11000	0.35299
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	2/25/2022	3.10000	0.35185
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	3/25/2022	3.11000	0.35299
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	4/25/2022	3.12000	0.35412
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	5/25/2022	3.11000	0.35299
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	6/25/2022	3.12000	0.35412
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	7/25/2022	3.09000	0.35072
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	8/25/2022	3.09000	0.35072
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	9/25/2022	3.08000	0.34958
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	10/25/2022	3.09000	0.35072
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	11/25/2022	3.09000	0.35072
CS552 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SER 30	35-2587021	33739U409	33739U417				FLTRZX	12/25/2022	3.08000	0.34958
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	1/25/2022	3.56000	1.28196

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CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	2/25/2022	3.56000	1.28196
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	3/25/2022	3.56000	1.28196
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	4/25/2022	3.55000	1.27836
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	5/25/2022	3.54000	1.27475
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	6/25/2022	3.55000	1.27836
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	7/25/2022	3.57000	1.28556
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	8/25/2022	3.57000	1.28556
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	9/25/2022	3.58000	1.28916
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	10/25/2022	3.59000	1.29276
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	11/25/2022	3.54000	1.27475
CS553 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 29	35-2583886	33739U433	33739U425				FSCORX	12/25/2022	3.55000	1.27836
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	1/25/2022	4.09000	0.29857
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	2/25/2022	4.08000	0.29784
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	3/25/2022	4.09000	0.29857
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	4/25/2022	4.09000	0.29857
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	5/25/2022	4.08000	0.29784
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	6/25/2022	4.10000	0.29930
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	7/25/2022	4.05000	0.29565
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	8/25/2022	4.06000	0.29638
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	9/25/2022	4.06000	0.29638
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	10/25/2022	4.07000	0.29711
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	11/25/2022	4.07000	0.29711
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	12/25/2022	3.92000	0.28616
CS554 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM 27	35-2583890	33739U458	33739U441				FJYGRX	12/25/2022	4.91000	0.35843
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	1/25/2022	3.18000	0.28429
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	2/25/2022	3.19000	0.28519
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	3/25/2022	3.18000	0.28429
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	4/25/2022	3.19000	0.28519
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	5/25/2022	3.20000	0.28608
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	6/25/2022	3.15000	0.28161
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	7/25/2022	3.19000	0.28519
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	8/25/2022	3.17000	0.28340
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	9/25/2022	3.17000	0.28340
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	10/25/2022	3.17000	0.28340
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	11/25/2022	3.17000	0.28340
CS555 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 298	35-2587125	33739U474	33739U466				FHVRQX	12/25/2022	3.16000	0.28250
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	1/25/2022	3.19000	1.20933
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	2/25/2022	3.18000	1.20554
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	3/25/2022	3.19000	1.20933
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	4/25/2022	3.18000	1.20554
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	5/25/2022	3.19000	1.20933
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	6/25/2022	3.18000	1.20554
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	7/25/2022	3.18000	1.20554
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	8/25/2022	3.18000	1.20554
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	9/25/2022	3.20000	1.21312
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	10/25/2022	3.19000	1.20933
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	11/25/2022	3.19000	1.20933
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	12/25/2022	12.97000	4.91693
CS556 INVESTMENT GRADE MULTI ASSET INCOME INTERMEDIATE 23	35-2590513	33739U482	33739U490				FWNLAX	12/25/2022	3.08000	1.16763

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	1/25/2022	3.44000	1.30858
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	2/25/2022	3.43000	1.30477
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	3/25/2022	3.42000	1.30097
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	4/25/2022	3.41000	1.29716
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	5/25/2022	3.43000	1.30477
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	6/25/2022	3.41000	1.29716
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	7/25/2022	3.41000	1.29716
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	8/25/2022	3.41000	1.29716
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	9/25/2022	3.41000	1.29716
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	10/25/2022	3.40000	1.29336
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	11/25/2022	3.40000	1.29336
CS557 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE 30	35-2590514	33739U516	33739U508				FHJETX	12/25/2022	3.41000	1.29716
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	1/25/2022	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	2/25/2022	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	3/25/2022	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	4/25/2022	4.38000	0.72182
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	5/25/2022	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	6/25/2022	4.40000	0.72512
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	7/25/2022	4.38000	0.72182
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	8/25/2022	4.37000	0.72018
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	9/25/2022	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	10/25/2022	4.38000	0.72182
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	11/25/2022	4.39000	0.72347
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	12/25/2022	2.38000	0.39222
CS558 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 34	35-2590505	33739U532	33739U524				FECNTX	12/25/2022	4.20000	0.69216
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	1/25/2022	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	2/25/2022	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	3/25/2022	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	4/25/2022	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	5/25/2022	3.15000	0.63756
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	6/25/2022	3.15000	0.63756
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	7/25/2022	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	8/25/2022	3.15000	0.63756
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	9/25/2022	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	10/25/2022	3.14000	0.63554
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	11/25/2022	3.15000	0.63756
CS559 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 31	35-2596474	33739U540	33739U557				FNOCWX	12/25/2022	3.13000	0.63351
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	1/25/2022	3.06000	0.45533
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	2/25/2022	3.07000	0.45682
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	3/25/2022	3.07000	0.45682
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	4/25/2022	3.07000	0.45682
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	5/25/2022	3.09000	0.45979
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	6/25/2022	3.05000	0.45384
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	7/25/2022	3.04000	0.45235
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	8/25/2022	3.03000	0.45086
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	9/25/2022	3.03000	0.45086
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	10/25/2022	3.04000	0.45235
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	11/25/2022	3.02000	0.44938
CS560 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 299	35-2596552	33739U573	33739U565				FJMTPX	12/25/2022	3.02000	0.44938

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CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	1/25/2022	4.19000	0.36411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	2/25/2022	4.21000	0.36585
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	3/25/2022	4.19000	0.36411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	4/25/2022	4.19000	0.36411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	5/25/2022	4.20000	0.36498
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	6/25/2022	4.21000	0.36585
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	7/25/2022	4.21000	0.36585
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	8/25/2022	4.18000	0.36324
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	9/25/2022	4.19000	0.36411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	10/25/2022	4.19000	0.36411
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	11/25/2022	4.16000	0.36150
CS562 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR S35	35-2600414	33739U615	33739U607				FKBIOX	12/25/2022	4.15000	0.36064
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	1/25/2022	3.34000	2.57213
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	2/25/2022	3.35000	2.57984
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	3/25/2022	3.35000	2.57984
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	4/25/2022	3.35000	2.57984
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	5/25/2022	3.33000	2.56443
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	6/25/2022	3.34000	2.57213
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	7/25/2022	3.33000	2.56443
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	8/25/2022	3.35000	2.57984
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	9/25/2022	3.32000	2.55673
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	10/25/2022	62.20000	47.90022
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	10/25/2022	3.25000	2.50283
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	11/25/2022	3.09000	2.37961
CS563 TAX EXMT MUNI INC TR INT S31	35-2600460	33739U631	33739U623				FMBJDX	12/25/2022	3.07000	2.36421
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	1/25/2022	3.01000	0.45993
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	2/25/2022	3.02000	0.46146
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	3/25/2022	3.00000	0.45840
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	4/25/2022	3.03000	0.46298
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	5/25/2022	3.00000	0.45840
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	6/25/2022	3.02000	0.46146
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	7/25/2022	2.99000	0.45687
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	8/25/2022	2.99000	0.45687
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	9/25/2022	2.99000	0.45687
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	10/25/2022	2.99000	0.45687
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	11/25/2022	2.99000	0.45687
CS564 INSRD TAX EXPT MNI INC T S252	35-2600461	33739U656	33739U649				FKWNLX	12/25/2022	2.99000	0.45687
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	1/25/2022	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	2/25/2022	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	3/25/2022	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	4/25/2022	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	5/25/2022	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	6/25/2022	3.34000	0.52471
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	7/25/2022	3.34000	0.52471
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	8/25/2022	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	9/25/2022	3.34000	0.52471
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	10/25/2022	3.33000	0.52314
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	11/25/2022	3.35000	0.52629
CS565 IVTMT GD MLT AT INC PT I S24	35-2606557	33739U664	33739U672				FBIVHX	12/25/2022	3.33000	0.52314

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CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	1/25/2022	4.38000	0.46954
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	2/25/2022	4.39000	0.47061
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	3/25/2022	4.38000	0.46954
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	4/25/2022	4.38000	0.46954
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	5/25/2022	4.36000	0.46739
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	6/25/2022	4.36000	0.46739
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	7/25/2022	4.37000	0.46846
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	8/25/2022	4.35000	0.46632
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	9/25/2022	4.36000	0.46739
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	10/25/2022	4.35000	0.46632
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	11/25/2022	4.35000	0.46632
CS566 IVSMT GR MTAST I P 1020 Y S36	35-2606580	33739U680	33739U698				FTBGRX	12/25/2022	4.35000	0.46632
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	1/25/2022	3.26000	1.30693
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	2/25/2022	3.27000	1.31094
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	3/25/2022	3.28000	1.31495
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	4/25/2022	3.27000	1.31094
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	5/25/2022	3.31000	1.32698
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	6/25/2022	3.26000	1.30693
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	7/25/2022	3.26000	1.30693
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	8/25/2022	3.26000	1.30693
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	9/25/2022	3.24000	1.29892
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	10/25/2022	3.24000	1.29892
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	11/25/2022	3.25000	1.30293
CS567 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 32	35-2606628	33739U714	33739U706				FVRPMX	12/25/2022	3.26000	1.30693
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	1/25/2022	3.00000	0.41100
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	2/25/2022	3.01000	0.41237
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	3/25/2022	3.00000	0.41100
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	4/25/2022	3.01000	0.41237
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	5/25/2022	3.02000	0.41374
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	6/25/2022	3.02000	0.41374
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	7/25/2022	3.01000	0.41237
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	8/25/2022	2.98000	0.40826
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	9/25/2022	2.99000	0.40963
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	10/25/2022	2.99000	0.40963
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	11/25/2022	2.98000	0.40826
CS568 TAX EXMPT MUNI INC TR 1020 Y S32	35-2609400	33739U722	33739U730				FJATCX	12/25/2022	2.99000	0.40963
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	1/25/2022	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	2/25/2022	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	3/25/2022	3.25000	0.56680
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	4/25/2022	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	5/25/2022	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	6/25/2022	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	7/25/2022	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	8/25/2022	3.24000	0.56506
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	9/25/2022	3.25000	0.56680
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	10/25/2022	3.26000	0.56854
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	11/25/2022	3.29000	0.57378
CS569 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 300	35-7195241	33739U755	33739U748				FDMIAX	12/25/2022	3.24000	0.56506
CS570 INVMT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	1/25/2022	4.10000	0.54694

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	2/25/2022	4.12000	0.54961
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	3/25/2022	4.11000	0.54827
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	4/25/2022	4.11000	0.54827
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	5/25/2022	4.10000	0.54694
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	6/25/2022	4.09000	0.54561
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	7/25/2022	4.11000	0.54827
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	8/25/2022	4.12000	0.54961
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	9/25/2022	4.13000	0.55094
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	10/25/2022	4.11000	0.54827
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	11/25/2022	4.12000	0.54961
CS570 INVMNT GR MLTAST I P 1020 S37	35-7195205	33739U771	33739U763				FTRDGX	12/25/2022	4.07000	0.54294
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	1/25/2022	3.46000	1.17848
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	2/25/2022	3.49000	1.18869
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	3/25/2022	3.48000	1.18529
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	4/25/2022	3.49000	1.18869
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	5/25/2022	3.49000	1.18869
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	6/25/2022	3.48000	1.18529
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	7/25/2022	3.49000	1.18869
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	8/25/2022	3.50000	1.19210
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	9/25/2022	3.48000	1.18529
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	10/25/2022	3.47000	1.18188
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	11/25/2022	3.45000	1.17507
CS571 TAX EXPT MUNI INC TR INT S33	35-2615596	33739U797	33739U789				FGERTX	12/25/2022	3.45000	1.17507
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	1/25/2022	4.10000	0.11029
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	2/25/2022	4.10000	0.11029
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	3/25/2022	4.09000	0.11002
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	4/25/2022	4.07000	0.10948
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	5/25/2022	4.08000	0.10975
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	6/25/2022	4.07000	0.10948
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	7/25/2022	4.13000	0.11110
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	8/25/2022	4.07000	0.10948
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	9/25/2022	4.09000	0.11002
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	10/25/2022	4.08000	0.10975
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	11/25/2022	4.07000	0.10948
CS572 IVSTMT GR MLAST IN PT L T S29	35-2615642	33739U813	33739U805				FJKLWX	12/25/2022	4.09000	0.11002
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	1/25/2022	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	2/25/2022	3.07000	0.10469
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	3/25/2022	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	4/25/2022	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	5/25/2022	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	6/25/2022	3.07000	0.10469
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	7/25/2022	3.05000	0.10401
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	8/25/2022	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	9/25/2022	3.06000	0.10435
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	10/25/2022	3.05000	0.10401
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	11/25/2022	3.05000	0.10401
CS573 TAX EXEMPT MUNI INC TR S301	35-2618879	33739U821	33739U839				FKNTBX	12/25/2022	3.04000	0.10366
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	1/25/2022	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	2/25/2022	3.16000	0.39374

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	3/25/2022	3.17000	0.39498
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	4/25/2022	3.17000	0.39498
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	5/25/2022	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	6/25/2022	3.17000	0.39498
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	7/25/2022	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	8/25/2022	3.15000	0.39249
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	9/25/2022	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	10/25/2022	3.16000	0.39374
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	11/25/2022	3.15000	0.39249
CS574 TAX EXEMPT MUNICIPAL INC TR S33	35-2618880	33739U847	33739U854				FNWQBX	12/25/2022	3.14000	0.39124
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	1/25/2022	3.53000	2.90872
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	1/25/2022	82.03000	67.59272
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	2/25/2022	3.24000	2.66976
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	3/25/2022	10.60000	8.73440
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	3/25/2022	3.23000	2.66152
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	4/25/2022	7.76000	6.39424
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	4/25/2022	3.19000	2.62856
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	5/25/2022	3.18000	2.62032
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	6/25/2022	38.41000	31.64984
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	6/25/2022	3.13000	2.57912
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	7/25/2022	3.00000	2.47200
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	8/25/2022	3.02000	2.48848
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	9/25/2022	3.00000	2.47200
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	10/25/2022	3.00000	2.47200
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	10/25/2022	9.26000	7.63024
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	11/25/2022	2.97000	2.44728
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	12/25/2022	2.93000	2.41432
CS 435 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 10	35-2492436	33740A129	33740A103	33740A111			FAUROX	12/25/2022	40.34000	33.24016
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	1/25/2022	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	2/25/2022	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	3/25/2022	3.16000	0.38584
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	4/25/2022	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	5/25/2022	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	6/25/2022	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	7/25/2022	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	8/25/2022	3.17000	0.38706
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	9/25/2022	3.18000	0.38828
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	10/25/2022	3.15000	0.38462
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	11/25/2022	3.15000	0.38462
CS 436 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 9	35-2492446	33740A145	33740A137	33740A152			FSNDVX	12/25/2022	3.17000	0.38706
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	1/25/2022	7.08000	5.57550
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	1/25/2022	2.97000	2.33888
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	2/25/2022	3.00000	2.36250
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	3/25/2022	3.02000	2.37825
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	4/25/2022	3.00000	2.36250
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	5/25/2022	3.00000	2.36250
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	6/25/2022	3.00000	2.36250
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	6/25/2022	7.81000	6.15038
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	7/25/2022	59.62000	46.95075
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	7/25/2022	2.97000	2.33888

Issuer's Name	EIN	CUSIP 1	CUSIP 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	8/25/2022	2.86000	2.25225
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	9/25/2022	2.87000	2.26013
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	10/25/2022	2.88000	2.26800
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	11/25/2022	2.88000	2.26800
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	12/25/2022	56.27000	44.31263
CS 437 INVSTMNT GRD MLT-AST INC PORT, INTRMD, SRS 4	35-2492537	33740A186	33740A160	33740A178			FETRIX	12/25/2022	2.78000	2.18925
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	1/25/2022	3.36000	2.44406
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	2/25/2022	3.37000	2.45134
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	3/25/2022	3.26000	2.37132
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	3/25/2022	25.63000	18.64326
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	4/25/2022	3.24000	2.35678
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	4/25/2022	33.31000	24.22969
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	5/25/2022	3.13000	2.27676
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	6/25/2022	3.10000	2.25494
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	6/25/2022	31.94000	23.23316
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	7/25/2022	3.01000	2.18947
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	8/25/2022	3.01000	2.18947
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	9/25/2022	3.00000	2.18220
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	10/25/2022	3.00000	2.18220
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	11/25/2022	3.00000	2.18220
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	11/25/2022	2.47000	1.79668
CS 438 TAX EXEMPT MNCP INC TRST, 10-20 YEAR, SRS 11	35-2494776	33740A194	33740A210	33740A202			FLTPAX	12/25/2022	3.00000	2.18220
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	1/25/2022	3.29000	3.00245
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	2/25/2022	3.32000	3.02983
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	3/25/2022	12.42000	11.33449
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	3/25/2022	3.30000	3.01158
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	4/25/2022	3.19000	2.91119
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	4/25/2022	40.67000	37.11544
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	5/25/2022	3.17000	2.89294
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	6/25/2022	119.50000	109.05570
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	6/25/2022	3.05000	2.78343
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	7/25/2022	2.79000	2.54615
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	8/25/2022	2.78000	2.53703
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	9/25/2022	2.78000	2.53703
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	10/25/2022	2.79000	2.54615
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	11/25/2022	2.79000	2.54615
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	12/25/2022	2.60000	2.37276
CS 439 TAX EXEMPT MNCP INC TRST, INTRMDTE, SRS 9	35-2494783	33740A236	33740A228	33740A244			FDHPVX	12/25/2022	50.87000	46.42396
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	1/25/2022	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	2/25/2022	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	3/25/2022	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	4/25/2022	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	5/25/2022	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	6/25/2022	4.63000	0.56671
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	7/25/2022	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	8/25/2022	4.65000	0.56916
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	9/25/2022	4.63000	0.56671
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	10/25/2022	4.64000	0.56794
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	11/25/2022	4.63000	0.56671
CS 440 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 10	35-2494795	33740A277	33740A269	33740A251			FDVOIX	12/25/2022	4.63000	0.56671

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CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	1/25/2022	4.35000	0.27449
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	2/25/2022	4.38000	0.27638
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	3/25/2022	4.40000	0.27764
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	4/25/2022	4.42000	0.27890
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	5/25/2022	4.43000	0.27953
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	6/25/2022	4.43000	0.27953
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	7/25/2022	4.35000	0.27449
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	8/25/2022	4.36000	0.27512
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	9/25/2022	4.36000	0.27512
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	10/25/2022	4.37000	0.27575
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	11/25/2022	4.35000	0.27449
CS 441 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 11	35-2497316	33740A293	33740A301	33740A285			FWGYPX	12/25/2022	4.35000	0.27449
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	1/25/2022	3.36000	2.63222
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	2/25/2022	3.36000	2.63222
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	3/25/2022	3.37000	2.64006
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	4/25/2022	3.42000	2.67923
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	5/25/2022	3.36000	2.63222
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	6/25/2022	3.27000	2.56172
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	6/25/2022	83.95000	65.76643
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	7/25/2022	2.97000	2.32670
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	7/25/2022	22.79000	17.85369
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	8/25/2022	2.96000	2.31886
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	9/25/2022	2.95000	2.31103
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	10/25/2022	2.97000	2.32670
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	11/25/2022	3.01000	2.35803
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	12/25/2022	19.34000	15.15096
CS 442 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 12	35-2497330	33740A335	33740A319	33740A327			FGLOVX	12/25/2022	2.91000	2.27969
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	1/25/2022	3.56000	2.61126
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	1/25/2022	19.91000	14.60399
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	2/25/2022	3.52000	2.58192
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	3/25/2022	3.53000	2.58926
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	4/25/2022	3.57000	2.61860
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	5/25/2022	3.55000	2.60393
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	6/25/2022	3.55000	2.60393
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	7/25/2022	53.34000	39.12489
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	7/25/2022	3.33000	2.44256
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	8/25/2022	3.32000	2.43522
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	9/25/2022	3.29000	2.41322
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	10/25/2022	3.30000	2.42055
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	11/25/2022	3.36000	2.46456
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	12/25/2022	3.34000	2.44989
CS 443 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 281	35-2497334	33740A350	33740A368	33740A343			FWJQLX	12/25/2022	17.39000	12.75557
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	1/25/2022	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	2/25/2022	4.23000	0.61800
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	3/25/2022	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	4/25/2022	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	5/25/2022	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	6/25/2022	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	7/25/2022	4.24000	0.61946

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CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	8/25/2022	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	9/25/2022	4.23000	0.61800
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	10/25/2022	4.23000	0.61800
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	11/25/2022	4.24000	0.61946
CS 444 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 11	35-2505144	33740A376	33740A392	33740A384			FJCHQX	12/25/2022	4.23000	0.61800
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	1/25/2022	3.07000	2.87137
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	1/25/2022	14.50000	13.56185
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	2/25/2022	3.03000	2.83396
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	3/25/2022	2.78000	2.60013
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	3/25/2022	88.95000	83.19494
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	4/25/2022	2.74000	2.56272
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	5/25/2022	2.75000	2.57208
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	6/25/2022	2.74000	2.56272
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	7/25/2022	102.94000	96.27978
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	7/25/2022	2.45000	2.29149
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	8/25/2022	2.35000	2.19796
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	8/25/2022	18.78000	17.56493
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	9/25/2022	2.29000	2.14184
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	10/25/2022	2.32000	2.16990
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	11/25/2022	2.25000	2.10443
CS 445 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 10	35-2505231	33740A400	33740A426	33740A418			FCQLWX	12/25/2022	2.25000	2.10443
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	1/25/2022	3.45000	2.65340
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	2/25/2022	3.45000	2.65340
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	3/25/2022	3.48000	2.67647
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	4/25/2022	3.33000	2.56110
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	4/25/2022	68.70000	52.83717
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	5/25/2022	3.20000	2.46112
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	6/25/2022	3.09000	2.37652
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	6/25/2022	33.54000	25.79561
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	7/25/2022	3.08000	2.36883
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	8/25/2022	3.10000	2.38421
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	9/25/2022	3.09000	2.37652
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	10/25/2022	3.09000	2.37652
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	11/25/2022	3.08000	2.36883
CS 446 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 13	35-2505224	33740A434	33740A442	33740A459			FAEDPX	12/25/2022	3.08000	2.36883
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	1/25/2022	4.27000	0.13322
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	2/25/2022	4.26000	0.13291
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	3/25/2022	4.26000	0.13291
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	4/25/2022	4.31000	0.13447
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	5/25/2022	4.24000	0.13229
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	6/25/2022	4.23000	0.13198
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	7/25/2022	4.24000	0.13229
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	8/25/2022	4.25000	0.13260
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	9/25/2022	4.24000	0.13229
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	10/25/2022	4.25000	0.13260
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	11/25/2022	4.21000	0.13135
CS 448 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 12	35-2508062	33740A491	33740A517	33740A509			FSTYLX	12/25/2022	4.21000	0.13135
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	1/25/2022	2.97000	2.30324
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	2/25/2022	2.94000	2.27997

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	3/25/2022	2.94000	2.27997
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	4/25/2022	2.94000	2.27997
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	5/25/2022	2.94000	2.27997
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	6/25/2022	36.56000	28.35228
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	6/25/2022	2.82000	2.18691
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	7/25/2022	9.01000	6.98726
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	7/25/2022	2.77000	2.14814
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	8/25/2022	8.48000	6.57624
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	8/25/2022	2.74000	2.12487
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	9/25/2022	2.70000	2.09385
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	9/25/2022	7.98000	6.18849
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	10/25/2022	2.68000	2.07834
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	11/25/2022	2.69000	2.08610
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	12/25/2022	2.65000	2.05508
CS 449 INVEST GRD MLT-AST INC PORT INTRMDTE SER 5	35-2508082	33740A525	33740A533	33740A541			FVRCPX	12/25/2022	25.90000	20.08545
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	1/25/2022	41.53000	32.33111
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	1/25/2022	3.70000	2.88045
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	2/25/2022	3.59000	2.79482
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	3/25/2022	3.64000	2.83374
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	4/25/2022	3.58000	2.78703
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	5/25/2022	3.58000	2.78703
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	6/25/2022	3.57000	2.77925
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	7/25/2022	3.59000	2.79482
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	8/25/2022	3.58000	2.78703
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	9/25/2022	3.37000	2.62355
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	9/25/2022	55.70000	43.36245
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	10/25/2022	3.32000	2.58462
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	11/25/2022	3.29000	2.56127
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	11/25/2022	23.68000	18.43488
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	12/25/2022	3.04000	2.36664
CS 450 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 282	35-2508083	33740A558	33740A574	33740A566			FVDETX	12/25/2022	37.86000	29.47401
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	1/25/2022	4.32000	2.38507
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	2/25/2022	4.32000	2.38507
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	3/25/2022	4.33000	2.39059
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	4/25/2022	4.33000	2.39059
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	5/25/2022	4.31000	2.37955
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	6/25/2022	4.31000	2.37955
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	7/25/2022	4.32000	2.38507
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	8/25/2022	4.30000	2.37403
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	9/25/2022	4.29000	2.36851
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	10/25/2022	4.31000	2.37955
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	11/25/2022	4.34000	2.39611
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	12/25/2022	55.18000	30.46488
CS 451 INVST GRD MLT-AST INC PORT, 10-20 YR, SRS 13	35-2510481	33740A608	33740A590	33740A582			FHTILX	12/25/2022	4.26000	2.35195
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	1/25/2022	3.49000	3.11797
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	2/25/2022	3.51000	3.13583
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	3/25/2022	3.49000	3.11797
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	4/25/2022	3.49000	3.11797
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	5/25/2022	3.51000	3.13583
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	6/25/2022	3.47000	3.10010

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CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	6/25/2022	27.11000	24.22007
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	7/25/2022	65.22000	58.26755
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	7/25/2022	3.19000	2.84995
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	8/25/2022	45.79000	40.90879
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	8/25/2022	3.05000	2.72487
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	9/25/2022	40.83000	36.47752
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	9/25/2022	2.78000	2.48365
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	10/25/2022	2.77000	2.47472
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	11/25/2022	2.81000	2.51045
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	12/25/2022	2.63000	2.34964
CS 452 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 283	35-2510533	33740A624	33740A616	33740A632			FOUNTX	12/25/2022	80.05000	71.51667
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	1/25/2022	2.88000	2.49206
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	1/25/2022	44.78000	38.74813
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	2/25/2022	2.76000	2.38823
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	3/25/2022	6.36000	5.50331
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	3/25/2022	2.76000	2.38823
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	4/25/2022	2.74000	2.37092
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	5/25/2022	2.74000	2.37092
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	6/25/2022	2.75000	2.37958
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	7/25/2022	2.76000	2.38823
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	8/25/2022	2.76000	2.38823
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	9/25/2022	2.64000	2.28439
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	9/25/2022	28.63000	24.77354
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	10/25/2022	2.61000	2.25843
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	11/25/2022	2.62000	2.26709
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	12/25/2022	23.39000	20.23937
CS 453 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 11	35-2510541	33740A640	33740A657	33740A665			FHCJLX	12/25/2022	2.62000	2.26709
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	1/25/2022	3.23000	2.85952
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	1/25/2022	45.29000	40.09524
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	2/25/2022	3.16000	2.79755
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	3/25/2022	3.18000	2.81525
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	4/25/2022	3.20000	2.83296
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	5/25/2022	3.20000	2.83296
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	6/25/2022	3.21000	2.84181
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	7/25/2022	10.42000	9.22483
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	7/25/2022	3.17000	2.80640
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	8/25/2022	2.97000	2.62934
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	8/25/2022	112.23000	99.35722
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	9/25/2022	2.58000	2.28407
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	10/25/2022	2.60000	2.30178
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	11/25/2022	2.59000	2.29293
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	12/25/2022	47.99000	42.48555
CS 455 INVEST GRD MLT-AST INC PORT INTRMDTE SER 6	35-2510534	33740A681	33740A673	33740A699			FYUHPX	12/25/2022	2.53000	2.23981
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	1/25/2022	3.53000	1.91150
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	2/25/2022	3.57000	1.93316
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	3/25/2022	3.60000	1.94940
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	4/25/2022	30.17000	16.33706
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	4/25/2022	3.42000	1.85193
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	5/25/2022	3.41000	1.84652
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	6/25/2022	3.39000	1.83569

Issuer's Name	EIN	CUSIP 1	CUSIP 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 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	7/25/2022	3.40000	1.84110
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	8/25/2022	3.40000	1.84110
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	9/25/2022	3.40000	1.84110
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	10/25/2022	3.40000	1.84110
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	11/25/2022	3.39000	1.83569
CS 454 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 14	47-1540027	33740A715	33740A707	33740A723			FUELTX	12/25/2022	3.40000	1.84110
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	1/25/2022	4.37000	0.33037
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	2/25/2022	4.38000	0.33113
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	3/25/2022	4.39000	0.33188
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	4/25/2022	4.40000	0.33264
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	5/25/2022	4.36000	0.32962
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	6/25/2022	4.38000	0.33113
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	7/25/2022	4.36000	0.32962
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	8/25/2022	4.36000	0.32962
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	9/25/2022	4.37000	0.33037
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	10/25/2022	4.41000	0.33340
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	11/25/2022	4.36000	0.32962
CS 456 INVSTMNT GRD MLT-AST INC PORT LONG TRM SER 13	35-2510554	33740A731	33740A749	33740A756			FMATXS	12/25/2022	4.33000	0.32735
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	1/25/2022	4.43000	0.54622
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	2/25/2022	4.44000	0.54745
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	3/25/2022	4.43000	0.54622
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	4/25/2022	4.44000	0.54745
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	5/25/2022	4.44000	0.54745
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	6/25/2022	4.43000	0.54622
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	7/25/2022	4.47000	0.55115
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	8/25/2022	4.42000	0.54499
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	9/25/2022	4.46000	0.54992
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	10/25/2022	4.45000	0.54869
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	11/25/2022	4.45000	0.54869
CS 457 INVST GRD MLT-AST INC PORT 10-20 YR SER 14	35-2512851	33740A780	33740A764	33740A772			FSNIBX	12/25/2022	4.46000	0.54992
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	1/25/2022	3.73000	3.22048
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	2/25/2022	9.77000	8.43542
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	2/25/2022	3.72000	3.21185
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	3/25/2022	3.70000	3.19458
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	4/25/2022	3.70000	3.19458
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	5/25/2022	3.71000	3.20321
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	6/25/2022	72.14000	62.28568
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	6/25/2022	3.54000	3.05644
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	7/25/2022	3.46000	2.98736
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	8/25/2022	25.54000	22.05124
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	8/25/2022	3.45000	2.97873
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	9/25/2022	50.68000	43.75711
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	9/25/2022	3.15000	2.71971
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	10/25/2022	3.13000	2.70244
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	11/25/2022	40.08000	34.60507
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	11/25/2022	3.12000	2.69381
CS 459 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 284	35-2512914	33740A814	33740A806	33740A798			FTNHSX	12/25/2022	2.95000	2.54703
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	1/25/2022	3.93000	0.27510
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	2/25/2022	3.97000	0.27790

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CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	3/25/2022	3.94000	0.27580
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	4/25/2022	3.94000	0.27580
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	5/25/2022	3.94000	0.27580
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	6/25/2022	3.92000	0.27440
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	7/25/2022	3.94000	0.27580
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	8/25/2022	3.92000	0.27440
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	9/25/2022	3.92000	0.27440
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	10/25/2022	3.94000	0.27580
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	11/25/2022	3.93000	0.27510
CS 460 INVSTMNT GRD MLT AST INC PORT LONG TERM S14	35-2515116	33740A830	33740A822	33740A848			FPERCX	12/25/2022	3.90000	0.27300
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	1/25/2022	3.04000	1.74283
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	2/25/2022	3.05000	1.74857
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	3/25/2022	3.03000	1.73710
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	4/25/2022	3.06000	1.75430
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	5/25/2022	3.06000	1.75430
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	6/25/2022	3.03000	1.73710
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	7/25/2022	3.03000	1.73710
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	8/25/2022	18.66000	10.69778
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	8/25/2022	2.99000	1.71417
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	9/25/2022	2.97000	1.70270
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	9/25/2022	10.30000	5.90499
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	10/25/2022	2.94000	1.68550
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	11/25/2022	2.89000	1.65684
CS 461 INVEST GRD MLT-AST INC PORT INTRMDTE SER 7	35-2515124	33740A871	33740A855	33740A863			FCHPRX	12/25/2022	2.93000	1.67977
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	1/25/2022	3.90000	0.61737
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	2/25/2022	3.91000	0.61895
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	3/25/2022	3.90000	0.61737
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	4/25/2022	3.91000	0.61895
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	5/25/2022	3.90000	0.61737
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	6/25/2022	3.90000	0.61737
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	7/25/2022	3.91000	0.61895
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	8/25/2022	3.90000	0.61737
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	9/25/2022	3.89000	0.61579
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	10/25/2022	3.88000	0.61420
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	11/25/2022	3.89000	0.61579
CS 462 INVSTMNT GRD MLT-AST INC PORT 10-20 YR SER 15	35-2515166	33740B101	33740B119	33740B127			FRGKBX	12/25/2022	3.89000	0.61579
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	1/25/2022	3.25000	2.65005
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	2/25/2022	3.29000	2.68267
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	2/25/2022	2.49000	2.03035
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	3/25/2022	3.25000	2.65005
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	4/25/2022	3.15000	2.56851
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	4/25/2022	28.77000	23.45906
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	5/25/2022	3.14000	2.56036
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	6/25/2022	3.14000	2.56036
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	7/25/2022	3.14000	2.56036
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	8/25/2022	3.09000	2.51959
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	8/25/2022	42.13000	34.35280
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	9/25/2022	3.00000	2.44620
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	10/25/2022	2.99000	2.43805
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	11/25/2022	3.00000	2.44620

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	12/25/2022	34.88000	28.44115
CS 463 TAX EXEMPT MNCP INC TRUST 10-20 YEAR SRS 15	35-2515140	33740B135	33740B143	33740B150			FXMANX	12/25/2022	2.96000	2.41358
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	1/25/2022	3.29000	2.64450
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	1/25/2022	18.46000	14.83815
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	2/25/2022	3.24000	2.60431
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	3/25/2022	3.23000	2.59627
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	4/25/2022	3.24000	2.60431
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	5/25/2022	3.26000	2.62039
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	6/25/2022	17.69000	14.21922
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	6/25/2022	3.23000	2.59627
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	7/25/2022	3.15000	2.53197
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	8/25/2022	28.36000	22.79577
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	8/25/2022	3.14000	2.52393
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	9/25/2022	3.01000	2.41944
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	10/25/2022	3.01000	2.41944
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	11/25/2022	3.02000	2.42748
CS 464 TAX EXEMPT MNCP INC TRST INTERMEDIATE SER 13	35-2517653	33740B168	33740B184	33740B176			FHGLMX	12/25/2022	3.02000	2.42748
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	1/25/2022	3.33000	1.48851
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	2/25/2022	3.35000	1.49745
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	3/25/2022	3.33000	1.48851
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	4/25/2022	3.33000	1.48851
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	5/25/2022	3.36000	1.50192
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	6/25/2022	3.33000	1.48851
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	7/25/2022	3.34000	1.49298
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	8/25/2022	3.33000	1.48851
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	9/25/2022	3.34000	1.49298
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	10/25/2022	3.40000	1.51980
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	11/25/2022	3.35000	1.49745
CS465 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 14	35-2519883	33740B200	33740B192	33740B218			FPMBTX	12/25/2022	3.42000	1.52874
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	1/25/2022	3.38000	2.86692
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	2/25/2022	3.37000	2.85843
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	3/25/2022	3.38000	2.86692
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	4/25/2022	3.39000	2.87540
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	5/25/2022	3.38000	2.86692
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	6/25/2022	3.27000	2.77361
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	6/25/2022	46.30000	39.27166
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	7/25/2022	11.80000	10.00876
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	7/25/2022	3.11000	2.63790
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	8/25/2022	3.14000	2.66335
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	9/25/2022	56.53000	47.94875
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	9/25/2022	2.94000	2.49371
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	10/25/2022	2.90000	2.45978
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	11/25/2022	2.86000	2.42585
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	11/25/2022	44.54000	37.77883
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	12/25/2022	26.87000	22.79113
CS 466 TAX EXEMPT MUNICIPAL INCOME TRUST SRS 285	35-2519855	33740B234	33740B242	33740B226			FQDTLX	12/25/2022	2.75000	2.33255
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	1/25/2022	4.25000	1.77735
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	2/25/2022	4.25000	1.77735
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	3/25/2022	4.28000	1.78990

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CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	4/25/2022	4.24000	1.77317
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	5/25/2022	4.27000	1.78571
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	6/25/2022	4.28000	1.78990
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	7/25/2022	4.27000	1.78571
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	8/25/2022	4.27000	1.78571
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	9/25/2022	4.26000	1.78153
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	10/25/2022	4.25000	1.77735
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	11/25/2022	4.27000	1.78571
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	12/25/2022	22.31000	9.33004
CS468 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 16	35-2522191	33740B267	33740B275	33740B259			FVLPDX	12/25/2022	4.25000	1.77735
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	1/25/2022	2.67000	2.24173
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	2/25/2022	2.66000	2.23334
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	3/25/2022	2.66000	2.23334
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	4/25/2022	2.66000	2.23334
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	5/25/2022	2.67000	2.24173
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	6/25/2022	40.52000	34.02059
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	6/25/2022	2.52000	2.11579
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	7/25/2022	10.09000	8.47156
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	7/25/2022	2.49000	2.09060
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	8/25/2022	2.46000	2.06542
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	8/25/2022	10.09000	8.47156
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	9/25/2022	2.43000	2.04023
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	10/25/2022	2.39000	2.00664
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	10/25/2022	32.75000	27.49690
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	11/25/2022	2.34000	1.96466
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	12/25/2022	20.46000	17.17822
CS467 INVESTMENT GR MULTI ASSET INC PORT INTERMEDIATE SER 8	35-2522179	33740B283	33740B291	33740B309			FVERAX	12/25/2022	2.34000	1.96466
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	1/25/2022	3.46000	1.12104
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	2/25/2022	3.48000	1.12752
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	3/25/2022	3.49000	1.13076
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	4/25/2022	3.51000	1.13724
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	5/25/2022	3.63000	1.17612
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	6/25/2022	3.50000	1.13400
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	7/25/2022	3.51000	1.13724
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	8/25/2022	3.46000	1.12104
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	9/25/2022	3.48000	1.12752
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	10/25/2022	3.49000	1.13076
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	11/25/2022	3.45000	1.11780
CS470 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 16	35-2522212	33740B317	33740B325	33740B333			FYTUBX	12/25/2022	3.43000	1.11132
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	1/25/2022	4.45000	0.84862
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	2/25/2022	4.32000	0.82382
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	3/25/2022	4.34000	0.82764
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	4/25/2022	4.36000	0.83145
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	5/25/2022	4.41000	0.84099
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	6/25/2022	4.33000	0.82573
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	7/25/2022	4.31000	0.82192
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	8/25/2022	4.33000	0.82573
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	9/25/2022	4.28000	0.81620
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	10/25/2022	4.28000	0.81620
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	11/25/2022	4.34000	0.82764

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	12/25/2022	4.26000	0.81238
CS469 INVESTMENT GRADE MULTI ASSET INCOME PORT LONG TERM S15	35-2522200	33740B341	33740B366	33740B358			FNSKCX	12/25/2022	6.49000	1.23764
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	1/25/2022	3.49000	0.71650
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	2/25/2022	3.49000	0.71650
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	3/25/2022	3.49000	0.71650
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	4/25/2022	3.49000	0.71650
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	5/25/2022	3.48000	0.71444
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	6/25/2022	3.55000	0.72882
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	7/25/2022	3.50000	0.71855
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	8/25/2022	3.48000	0.71444
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	9/25/2022	3.50000	0.71855
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	10/25/2022	3.47000	0.71239
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	11/25/2022	3.48000	0.71444
CS471 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 286	35-2524944	33740B390	33740B382	33740B374			FUELAX	12/25/2022	3.49000	0.71650
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	1/25/2022	3.46000	2.91747
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	2/25/2022	3.47000	2.92590
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	3/25/2022	3.48000	2.93434
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	4/25/2022	3.46000	2.91747
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	4/25/2022	18.29000	15.42213
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	5/25/2022	3.38000	2.85002
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	6/25/2022	3.38000	2.85002
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	7/25/2022	3.30000	2.78256
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	7/25/2022	71.48000	60.27194
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	8/25/2022	3.08000	2.59706
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	9/25/2022	3.14000	2.64765
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	10/25/2022	3.08000	2.59706
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	11/25/2022	3.08000	2.59706
CS472 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 15	35-2524926	33740B408	33740B416	33740B424			FSDBPX	12/25/2022	3.08000	2.59706
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	1/25/2022	3.49000	1.00582
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	2/25/2022	3.48000	1.00294
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	3/25/2022	3.48000	1.00294
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	4/25/2022	3.55000	1.02311
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	5/25/2022	3.57000	1.02887
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	6/25/2022	3.49000	1.00582
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	7/25/2022	3.50000	1.00870
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	8/25/2022	3.49000	1.00582
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	9/25/2022	3.48000	1.00294
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	10/25/2022	3.47000	1.00005
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	11/25/2022	3.47000	1.00005
CS473 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 17	35-2524935	33740B457	33740B432	33740B440			FRTYCX	12/25/2022	3.48000	1.00294
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	1/25/2022	2.83000	2.13354
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	2/25/2022	2.85000	2.14862
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	3/25/2022	2.83000	2.13354
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	4/25/2022	2.84000	2.14108
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	5/25/2022	2.85000	2.14862
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	6/25/2022	2.85000	2.14862
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	7/25/2022	48.65000	36.67724
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	7/25/2022	2.82000	2.12600
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	8/25/2022	2.71000	2.04307

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	9/25/2022	14.66000	11.05217
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	9/25/2022	2.70000	2.03553
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	10/25/2022	2.67000	2.01291
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	11/25/2022	2.68000	2.02045
CS475 INVEST GRADE MULTI-ASSET INCOME PORT INTERMEDIATE SER 9	35-2525019	33740B481	33740B473	33740B465			FCLVJX	12/25/2022	2.69000	2.02799
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	1/25/2022	4.15000	1.79571
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	2/25/2022	4.14000	1.79138
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	3/25/2022	4.15000	1.79571
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	4/25/2022	4.14000	1.79138
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	5/25/2022	4.17000	1.80436
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	6/25/2022	4.07000	1.76109
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	7/25/2022	4.07000	1.76109
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	8/25/2022	4.05000	1.75244
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	9/25/2022	4.06000	1.75676
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	10/25/2022	4.06000	1.75676
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	11/25/2022	4.06000	1.75676
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	12/25/2022	26.42000	11.43193
CS474 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 17	35-2525024	33740B507	33740B515	33740B499			FGUESX	12/25/2022	4.01000	1.73513
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	1/25/2022	3.91000	0.28348
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	2/25/2022	3.95000	0.28638
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	3/25/2022	3.85000	0.27913
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	4/25/2022	3.84000	0.27840
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	5/25/2022	3.82000	0.27695
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	6/25/2022	3.82000	0.27695
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	7/25/2022	3.86000	0.27985
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	8/25/2022	3.84000	0.27840
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	9/25/2022	3.83000	0.27768
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	10/25/2022	3.85000	0.27913
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	11/25/2022	3.86000	0.27985
CS476 INVESTMENT GRADE MULTI ASSET INC PORT LONG TERM SER 16	35-2525014	33740B523	33740B531	33740B549			FHTBUX	12/25/2022	3.86000	0.27985
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	1/25/2022	3.36000	0.68242
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	2/25/2022	3.36000	0.68242
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	3/25/2022	3.36000	0.68242
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	4/25/2022	3.36000	0.68242
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	5/25/2022	3.37000	0.68445
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	6/25/2022	3.35000	0.68039
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	7/25/2022	3.35000	0.68039
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	8/25/2022	3.36000	0.68242
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	9/25/2022	3.33000	0.67632
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	10/25/2022	3.35000	0.68039
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	11/25/2022	3.30000	0.67023
CS477 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 18	35-2529602	33740B598	33740B572	33740B580			FEKWDX	12/25/2022	3.30000	0.67023
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	1/25/2022	3.64000	3.23014
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	2/25/2022	3.66000	3.24788
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	3/25/2022	3.66000	3.24788
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	4/25/2022	3.65000	3.23901
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	5/25/2022	45.87000	40.70504
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	5/25/2022	3.62000	3.21239
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	6/25/2022	11.85000	10.51569

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	6/25/2022	3.52000	3.12365
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	7/25/2022	3.34000	2.96392
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	7/25/2022	95.79000	85.00405
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	8/25/2022	3.07000	2.72432
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	9/25/2022	3.07000	2.72432
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	10/25/2022	3.08000	2.73319
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	11/25/2022	3.08000	2.73319
CS478 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 16	35-2529599	33740B606	33740B614	33740B622			FNWOHX	12/25/2022	3.07000	2.72432
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	1/25/2022	3.33000	1.79587
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	2/25/2022	3.32000	1.79048
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	3/25/2022	3.32000	1.79048
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	4/25/2022	3.31000	1.78508
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	5/25/2022	3.31000	1.78508
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	6/25/2022	3.31000	1.78508
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	7/25/2022	3.26000	1.75812
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	7/25/2022	35.18000	18.97257
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	8/25/2022	3.18000	1.71497
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	9/25/2022	3.18000	1.71497
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	10/25/2022	3.67000	1.97923
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	10/25/2022	3.21000	1.73115
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	11/25/2022	3.17000	1.70958
CS479 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 287	35-2529619	33740B697	33740B705	33740B689			FHUGPX	12/25/2022	3.16000	1.70419
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	1/25/2022	4.22000	0.52623
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	2/25/2022	4.23000	0.52748
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	3/25/2022	4.24000	0.52873
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	4/25/2022	4.23000	0.52748
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	5/25/2022	4.23000	0.52748
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	6/25/2022	4.21000	0.52499
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	7/25/2022	4.20000	0.52374
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	8/25/2022	4.23000	0.52748
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	9/25/2022	4.20000	0.52374
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	10/25/2022	4.21000	0.52499
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	11/25/2022	4.18000	0.52125
CS480 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 18	35-2529684	33740B713	33740B721	33740B739			FEDCMX	12/25/2022	4.19000	0.52249
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	1/25/2022	3.55000	2.64475
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	2/25/2022	3.57000	2.65965
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	3/25/2022	3.57000	2.65965
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	4/25/2022	3.56000	2.65220
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	5/25/2022	3.54000	2.63730
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	6/25/2022	3.52000	2.62240
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	7/25/2022	3.52000	2.62240
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	8/25/2022	3.54000	2.63730
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	9/25/2022	3.54000	2.63730
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	10/25/2022	3.52000	2.62240
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	11/25/2022	3.55000	2.64475
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	12/25/2022	60.83000	45.31835
CS482 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 17	35-2532541	33740B754	33740B747	33740B762			FZOEYX	12/25/2022	3.42000	2.54790
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	1/25/2022	2.63000	1.70687
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	1/25/2022	2.18000	1.41482

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	2/25/2022	2.59000	1.68091
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	3/25/2022	2.59000	1.68091
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	4/25/2022	2.61000	1.69389
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	5/25/2022	2.58000	1.67442
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	6/25/2022	2.59000	1.68091
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	7/25/2022	47.60000	30.89240
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	7/25/2022	2.53000	1.64197
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	8/25/2022	2.45000	1.59005
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	9/25/2022	2.45000	1.59005
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	10/25/2022	2.44000	1.58356
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	11/25/2022	2.43000	1.57707
CS481 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 10	35-2532576	33740B770	33740B788	33740B796			FNSLPX	12/25/2022	2.43000	1.57707
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	1/25/2022	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	2/25/2022	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	3/25/2022	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	4/25/2022	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	5/25/2022	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	6/25/2022	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	7/25/2022	4.63000	0.45235
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	8/25/2022	4.64000	0.45333
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	9/25/2022	4.60000	0.44942
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	10/25/2022	4.61000	0.45040
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	11/25/2022	4.62000	0.45137
CS483 INVEST GRADE MULTI-ASSET INCOME PORT 10-20 YEAR SER 19	35-2534253	33740B804	33740B812	33740B820			FSULTX	12/25/2022	4.61000	0.45040
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	1/25/2022	3.27000	0.27435
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	2/25/2022	3.25000	0.27268
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	3/25/2022	3.23000	0.27100
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	4/25/2022	3.23000	0.27100
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	5/25/2022	3.32000	0.27855
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	6/25/2022	3.24000	0.27184
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	7/25/2022	3.26000	0.27351
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	8/25/2022	3.23000	0.27100
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	9/25/2022	3.24000	0.27184
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	10/25/2022	3.23000	0.27100
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	11/25/2022	3.22000	0.27016
CS484 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 19	35-2534275	33740B838	33740B846	33740B853			FAKYSX	12/25/2022	3.23000	0.27100
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	1/25/2022	3.40000	2.57788
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	2/25/2022	3.32000	2.51722
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	2/25/2022	23.44000	17.77221
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	3/25/2022	3.32000	2.51722
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	4/25/2022	3.32000	2.51722
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	5/25/2022	3.32000	2.51722
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	6/25/2022	75.28000	57.07730
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	6/25/2022	3.18000	2.41108
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	7/25/2022	3.10000	2.35042
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	8/25/2022	3.05000	2.31251
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	9/25/2022	3.03000	2.29735
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	10/25/2022	3.05000	2.31251
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	11/25/2022	3.03000	2.29735
CS487 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 288	35-2534304	33740C125	33740C109	33740C117			FMDFLX	12/25/2022	3.02000	2.28976

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CS491 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 19	35-2539018	33740C224	33740C240	33740C232			FDEYLX	12/25/2022	3.57000	1.49904
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	1/25/2022	4.27000	0.40650
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	2/25/2022	4.28000	0.40746
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	3/25/2022	4.29000	0.40841
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	4/25/2022	4.28000	0.40746
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	5/25/2022	4.29000	0.40841
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	6/25/2022	4.30000	0.40936
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	7/25/2022	4.30000	0.40936
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	8/25/2022	4.31000	0.41031
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	9/25/2022	4.27000	0.40650
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	10/25/2022	4.27000	0.40650
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	11/25/2022	4.28000	0.40746
CS492 INVEST GRADE MULTI-ASSET INCOME PRT LONG TERM SER 18	35-2539074	33740C257	33740C265	33740C273			FMOIPX	12/25/2022	4.28000	0.40746
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	1/25/2022	3.11000	1.44366
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	2/25/2022	3.10000	1.43902
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	3/25/2022	3.09000	1.43438
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	4/25/2022	3.09000	1.43438
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	5/25/2022	3.12000	1.44830
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	6/25/2022	3.11000	1.44366
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	7/25/2022	3.10000	1.43902
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	8/25/2022	3.09000	1.43438
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	8/25/2022	8.34000	3.87143
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	9/25/2022	3.05000	1.41581
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	10/25/2022	3.07000	1.42509
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	11/25/2022	3.04000	1.41117
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	11/25/2022	10.14000	4.70699
CS494 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 12	35-2541363	33740C299	33740C281	33740C307			FSQAVX	12/25/2022	3.00000	1.39260
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	1/25/2022	3.40000	0.79492
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	2/25/2022	3.40000	0.79492
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	3/25/2022	3.39000	0.79258
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	4/25/2022	3.38000	0.79024
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	5/25/2022	3.37000	0.78791
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	6/25/2022	3.37000	0.78791
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	7/25/2022	3.36000	0.78557
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	8/25/2022	3.33000	0.77855
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	9/25/2022	3.33000	0.77855
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	10/25/2022	3.31000	0.77388
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	11/25/2022	3.29000	0.76920
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	12/25/2022	7.92000	1.85170
CS493 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 289	35-2541345	33740C315	33740C323	33740C331			FHBONX	12/25/2022	3.34000	0.78089
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	1/25/2022	4.38000	0.31054
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	2/25/2022	4.39000	0.31125
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	3/25/2022	4.40000	0.31196
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	4/25/2022	4.37000	0.30983
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	5/25/2022	4.37000	0.30983
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	6/25/2022	4.38000	0.31054
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	7/25/2022	4.36000	0.30912
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	8/25/2022	4.34000	0.30771
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	9/25/2022	4.33000	0.30700

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CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	10/25/2022	4.29000	0.30416
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	11/25/2022	4.39000	0.31125
CS495 INVESTMENT GRADE MULTI ASSET INC PT 10 20 YEAR SER 21	35-2541414	33740C356	33740C349	33740C364			FWNYBX	12/25/2022	4.31000	0.30558
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	1/25/2022	3.41000	2.54454
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	2/25/2022	3.44000	2.56693
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	3/25/2022	3.40000	2.53708
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	4/25/2022	3.40000	2.53708
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	5/25/2022	3.42000	2.55200
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	6/25/2022	30.60000	22.83372
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	6/25/2022	3.35000	2.49977
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	7/25/2022	3.25000	2.42515
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	8/25/2022	3.25000	2.42515
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	9/25/2022	3.24000	2.41769
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	10/25/2022	3.23000	2.41023
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	10/25/2022	20.16000	15.04339
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	11/25/2022	3.13000	2.33561
CS496 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 20	35-2544595	33740C372	33740C398	33740C380			FREBLX	12/25/2022	3.15000	2.35053
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	1/25/2022	3.05000	0.49166
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	2/25/2022	3.05000	0.49166
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	3/25/2022	3.05000	0.49166
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	4/25/2022	3.04000	0.49005
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	5/25/2022	3.05000	0.49166
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	6/25/2022	3.06000	0.49327
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	7/25/2022	3.06000	0.49327
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	8/25/2022	3.04000	0.49005
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	9/25/2022	3.04000	0.49005
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	10/25/2022	3.04000	0.49005
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	11/25/2022	3.06000	0.49327
CS497 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 21	35-2544668	33740C406	33740C422	33740C414			FKLTIX	12/25/2022	3.02000	0.48682
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	1/25/2022	52.06000	40.63804
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	1/25/2022	3.22000	2.51353
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	2/25/2022	3.20000	2.49792
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	3/25/2022	3.21000	2.50573
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	4/25/2022	3.11000	2.42767
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	4/25/2022	58.36000	45.55582
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	5/25/2022	2.90000	2.26374
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	6/25/2022	2.91000	2.27155
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	7/25/2022	2.92000	2.27935
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	8/25/2022	2.90000	2.26374
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	9/25/2022	2.90000	2.26374
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	10/25/2022	2.90000	2.26374
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	11/25/2022	2.90000	2.26374
CS498 INVESTMENT GRADE MULTI ASSET INCOME PORT INTER SER 13	35-2544670	33740C430	33740C455	33740C448			FJICRX	12/25/2022	2.91000	2.27155
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	1/25/2022	4.52000	0.31143
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	2/25/2022	4.52000	0.31143
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	3/25/2022	4.51000	0.31074
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	4/25/2022	4.54000	0.31281
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	5/25/2022	4.53000	0.31212
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	6/25/2022	4.53000	0.31212

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	7/25/2022	4.54000	0.31281
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	8/25/2022	4.54000	0.31281
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	9/25/2022	4.52000	0.31143
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	10/25/2022	4.52000	0.31143
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	11/25/2022	4.52000	0.31143
CS499 INVESTMENT GRADE MULTI-ASSET INC PORT 10-20 YR SER 22	35-2546616	33740C463	33740C471	33740C489			FUAJGX	12/25/2022	4.53000	0.31212
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	1/25/2022	3.32000	0.54149
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	2/25/2022	3.33000	0.54312
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	3/25/2022	3.32000	0.54149
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	4/25/2022	3.34000	0.54475
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	5/25/2022	3.33000	0.54312
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	6/25/2022	3.31000	0.53986
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	7/25/2022	3.30000	0.53823
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	8/25/2022	3.29000	0.53660
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	9/25/2022	3.29000	0.53660
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	10/25/2022	3.29000	0.53660
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	11/25/2022	3.28000	0.53497
CS501 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 290	35-2546681	33740C547	33740C521	33740C539			FQNDRX	12/25/2022	3.29000	0.53660
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	1/25/2022	2.84000	2.14136
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	2/25/2022	2.85000	2.14890
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	3/25/2022	2.85000	2.14890
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	4/25/2022	2.85000	2.14890
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	5/25/2022	2.86000	2.15644
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	6/25/2022	2.88000	2.17152
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	7/25/2022	2.85000	2.14890
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	8/25/2022	2.86000	2.15644
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	9/25/2022	2.84000	2.14136
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	10/25/2022	2.86000	2.15644
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	11/25/2022	2.86000	2.15644
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	12/25/2022	41.07000	30.96678
CS502 TAX EXEMPT MUNI INC TRUST INTER SER 21	35-2546713	33740C554	33740C570	33740C562			FTMANX	12/25/2022	2.82000	2.12628
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	1/25/2022	34.40000	29.18496
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	1/25/2022	3.01000	2.55368
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	2/25/2022	3.00000	2.54520
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	3/25/2022	2.99000	2.53672
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	4/25/2022	3.00000	2.54520
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	5/25/2022	2.99000	2.53672
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	6/25/2022	3.00000	2.54520
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	7/25/2022	2.99000	2.53672
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	8/25/2022	2.99000	2.53672
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	9/25/2022	2.87000	2.43491
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	9/25/2022	105.90000	89.84556
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	10/25/2022	2.64000	2.23978
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	11/25/2022	2.56000	2.17190
CS503 TAX EXEMPT MUNICIPAL INCOME TRUST 10 20 YEAR SERIES 22	35-2548747	33740C588	33740C604	33740C596			FQUOBX	12/25/2022	2.57000	2.18039
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	1/25/2022	4.60000	0.39008
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	2/25/2022	4.61000	0.39093
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	3/25/2022	4.60000	0.39008
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	4/25/2022	4.61000	0.39093

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CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	5/25/2022	4.60000	0.39008
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	6/25/2022	4.61000	0.39093
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	7/25/2022	4.62000	0.39178
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	8/25/2022	4.60000	0.39008
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	9/25/2022	4.59000	0.38923
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	10/25/2022	4.59000	0.38923
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	11/25/2022	4.60000	0.39008
CS504 INVESTMENT GRADE MULTI ASSET INC PRTF 10 20 YR S23	35-2548748	33740C661	33740C687	33740C679			FTLUVX	12/25/2022	4.58000	0.38838
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	1/25/2022	29.49000	17.23396
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	1/25/2022	3.11000	1.81748
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	2/25/2022	3.10000	1.81164
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	3/25/2022	3.11000	1.81748
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	4/25/2022	3.11000	1.81748
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	5/25/2022	3.06000	1.78826
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	6/25/2022	3.05000	1.78242
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	7/25/2022	3.03000	1.77073
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	8/25/2022	3.04000	1.77658
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	9/25/2022	3.04000	1.77658
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	10/25/2022	3.04000	1.77658
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	11/25/2022	3.04000	1.77658
CS505 INVESTMENT GRADE MULTI-ASSET INCOME PORT INTRM SER14	35-2548815	33740C695	33740C703	33740C711			FNSVRX	12/25/2022	3.08000	1.79995
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	1/25/2022	4.54000	0.35049
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	2/25/2022	4.56000	0.35203
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	3/25/2022	4.54000	0.35049
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	4/25/2022	4.55000	0.35126
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	5/25/2022	4.55000	0.35126
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	6/25/2022	4.54000	0.35049
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	7/25/2022	4.55000	0.35126
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	8/25/2022	4.56000	0.35203
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	9/25/2022	4.53000	0.34972
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	10/25/2022	4.51000	0.34817
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	11/25/2022	4.51000	0.34817
CS507 INVESTMENT GRADE MULTI ASSET INC PORT 10 20 YEAR SR 24	35-2548795	33740C778	33740C760	33740C752			FPIYLX	12/25/2022	4.39000	0.33891
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	1/25/2022	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	2/25/2022	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	3/25/2022	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	4/25/2022	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	5/25/2022	3.23000	0.53586
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	6/25/2022	3.26000	0.54083
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	7/25/2022	3.24000	0.53752
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	8/25/2022	3.24000	0.53752
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	9/25/2022	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	10/25/2022	3.25000	0.53918
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	11/25/2022	3.22000	0.53420
CS508 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 291	35-2548814	33740C794	33740C802	33740C786			FLBDNX	12/25/2022	3.22000	0.53420
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	1/25/2022	3.36000	2.54050
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	2/25/2022	3.38000	2.55562
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	3/25/2022	3.39000	2.56318
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	4/25/2022	3.39000	2.56318

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	5/25/2022	3.38000	2.55562
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	6/25/2022	41.22000	31.16644
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	6/25/2022	3.32000	2.51025
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	7/25/2022	3.18000	2.40440
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	8/25/2022	3.18000	2.40440
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	9/25/2022	3.18000	2.40440
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	10/25/2022	3.18000	2.40440
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	11/25/2022	3.21000	2.42708
CS509 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SERIES 22	35-2551109	33740C828	33740C810	33740C836			FLBIMX	12/25/2022	3.17000	2.39684
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	1/25/2022	3.17000	1.81292
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	2/25/2022	3.17000	1.81292
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	3/25/2022	3.17000	1.81292
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	4/25/2022	3.17000	1.81292
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	5/25/2022	3.16000	1.80720
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	6/25/2022	3.16000	1.80720
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	7/25/2022	3.17000	1.81292
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	8/25/2022	3.19000	1.82436
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	9/25/2022	3.15000	1.80149
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	9/25/2022	35.17000	20.11372
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	10/25/2022	3.03000	1.73286
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	11/25/2022	3.04000	1.73858
CS510 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 23	35-2551071	33740C869	33740C851	33740C844			FEAC SX	12/25/2022	3.04000	1.73858
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	1/25/2022	35.81000	21.15655
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	1/25/2022	3.60000	2.12688
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	2/25/2022	3.57000	2.10916
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	3/25/2022	3.60000	2.12688
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	4/25/2022	3.58000	2.11506
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	5/25/2022	3.61000	2.13279
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	6/25/2022	3.60000	2.12688
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	7/25/2022	3.62000	2.13870
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	8/25/2022	3.61000	2.13279
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	9/25/2022	3.58000	2.11506
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	10/25/2022	3.58000	2.11506
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	11/25/2022	3.58000	2.11506
CS511 INVESTMENT GRADE MULTI-ASSET INC PORT INTER SERIES 15	35-2551093	33740E121	33740E105	33740E113			FCSAIX	12/25/2022	3.58000	2.11506
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	1/25/2022	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	2/25/2022	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	3/25/2022	4.59000	0.52877
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	4/25/2022	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	5/25/2022	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	6/25/2022	4.59000	0.52877
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	7/25/2022	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	8/25/2022	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	9/25/2022	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	10/25/2022	4.60000	0.52992
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	11/25/2022	4.63000	0.53338
CS512 INVESTMENT GRADE MULTI ASSET INC PORT 1020 YEAR SER 25	35-2551147	33740E139	33740E147	33740E154			FNOLUX	12/25/2022	4.47000	0.51494
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	1/25/2022	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	2/25/2022	3.38000	0.54215

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	3/25/2022	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	4/25/2022	3.38000	0.54215
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	5/25/2022	3.38000	0.54215
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	6/25/2022	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	7/25/2022	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	8/25/2022	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	9/25/2022	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	10/25/2022	3.35000	0.53734
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	11/25/2022	3.37000	0.54055
CS513 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 292	35-2551156	33740E162	33740E170	33740E188			FYTCEX	12/25/2022	3.35000	0.53734
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	1/25/2022	4.54000	1.46960
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	2/25/2022	4.52000	1.46312
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	3/25/2022	4.53000	1.46636
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	4/25/2022	4.53000	1.46636
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	5/25/2022	4.52000	1.46312
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	6/25/2022	4.52000	1.46312
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	7/25/2022	4.50000	1.45665
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	8/25/2022	4.50000	1.45665
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	9/25/2022	4.51000	1.45989
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	10/25/2022	4.49000	1.45341
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	11/25/2022	4.50000	1.45665
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	12/25/2022	31.91000	10.32927
CS514 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 21	35-2554389	33740E204	33740E196	33740E212			FDAILX	12/25/2022	4.36000	1.41133
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	1/25/2022	3.39000	2.40046
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	2/25/2022	3.39000	2.40046
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	3/25/2022	3.39000	2.40046
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	4/25/2022	3.41000	2.41462
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	5/25/2022	3.40000	2.40754
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	6/25/2022	3.39000	2.40046
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	7/25/2022	3.32000	2.35089
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	8/25/2022	3.35000	2.37214
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	9/25/2022	3.35000	2.37214
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	9/25/2022	30.16000	21.35630
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	10/25/2022	3.26000	2.30841
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	11/25/2022	3.27000	2.31549
CS515 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 23	35-2554421	33740E246	33740E220	33740E238			FWNHTX	12/25/2022	3.26000	2.30841
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	1/25/2022	37.94000	18.99276
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	1/25/2022	4.26000	2.13256
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	2/25/2022	4.26000	2.13256
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	3/25/2022	4.25000	2.12755
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	4/25/2022	4.26000	2.13256
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	5/25/2022	4.26000	2.13256
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	6/25/2022	4.25000	2.12755
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	7/25/2022	4.26000	2.13256
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	8/25/2022	4.25000	2.12755
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	9/25/2022	4.27000	2.13756
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	10/25/2022	4.27000	2.13756
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	11/25/2022	4.28000	2.14257
CS516 INVESTMENT GRADE MULTI-ASSET INCOME POR 1020 YR SER 26	35-2554422	33740E253	33740E279	33740E261			FLOKNX	12/25/2022	4.09000	2.04745

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	1/25/2022	3.59000	2.30586
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	2/25/2022	3.58000	2.29943
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	3/25/2022	3.59000	2.30586
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	4/25/2022	3.56000	2.28659
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	4/25/2022	49.80000	31.98654
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	5/25/2022	3.43000	2.20309
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	6/25/2022	3.44000	2.20951
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	7/25/2022	3.43000	2.20309
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	8/25/2022	3.42000	2.19667
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	9/25/2022	3.41000	2.19024
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	10/25/2022	3.43000	2.20309
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	11/25/2022	3.42000	2.19667
CS517 INVESTMENT GRADE MULTI ASSET INC P INTERMEDIATE SER 16	35-2554423	33740E303	33740E295	33740E287			FHINWX	12/25/2022	3.42000	2.19667
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	1/25/2022	3.29000	0.72216
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	2/25/2022	3.31000	0.72655
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	3/25/2022	3.31000	0.72655
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	4/25/2022	3.31000	0.72655
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	5/25/2022	3.29000	0.72216
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	6/25/2022	3.30000	0.72435
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	7/25/2022	3.29000	0.72216
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	8/25/2022	3.28000	0.71996
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	9/25/2022	3.27000	0.71777
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	10/25/2022	3.27000	0.71777
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	11/25/2022	3.26000	0.71557
CS518 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 293	35-2558567	33740E311	33740E337	33740E329			FWZGRX	12/25/2022	3.26000	0.71557
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	1/25/2022	4.38000	0.36485
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	2/25/2022	4.38000	0.36485
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	3/25/2022	4.39000	0.36569
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	4/25/2022	4.39000	0.36569
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	5/25/2022	4.36000	0.36319
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	6/25/2022	4.38000	0.36485
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	7/25/2022	4.39000	0.36569
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	8/25/2022	4.40000	0.36652
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	9/25/2022	4.37000	0.36402
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	10/25/2022	4.37000	0.36402
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	11/25/2022	4.39000	0.36569
CS519 INVESTMENT GRADE MULTI-ASSET INC PORT LONG TERM SER 22	35-2558591	33740E345	33740E352	33740E360			FYAQNX	12/25/2022	4.34000	0.36152
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	1/25/2022	3.14000	2.19486
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	2/25/2022	3.15000	2.20185
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	3/25/2022	3.13000	2.18787
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	4/25/2022	3.12000	2.18088
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	5/25/2022	3.11000	2.17389
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	6/25/2022	47.45000	33.16755
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	6/25/2022	2.97000	2.07603
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	7/25/2022	2.94000	2.05506
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	8/25/2022	2.97000	2.07603
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	9/25/2022	2.95000	2.06205
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	10/25/2022	2.95000	2.06205
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	11/25/2022	2.95000	2.06205
CS520 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 24	35-2558590	33740E378	33740E386	33740E394			FHRTZX	12/25/2022	2.92000	2.04108

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CSS28 TAX EXEMPT MUNICIPAL INCOME TRUST, INTERMEDIATE, SERIES 25	35-2563673	33740E618	33740E634	33740E626			FMZQSX	12/25/2022	3.40000	1.96928
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	1/25/2022	3.31000	1.21874
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	2/25/2022	3.32000	1.22242
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	3/25/2022	3.32000	1.22242
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	4/25/2022	3.34000	1.22979
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	5/25/2022	3.32000	1.22242
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	6/25/2022	3.31000	1.21874
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	7/25/2022	3.32000	1.22242
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	8/25/2022	3.28000	1.20770
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	9/25/2022	3.29000	1.21138
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	10/25/2022	3.29000	1.21138
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	11/25/2022	3.28000	1.20770
CSS29 TAX EXEMPT MUNICIPAL INCOME TRUST, SERIES 294	35-2563699	33740E642	33740E659	33740E667			FSKULX	12/25/2022	3.29000	1.21138
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	1/25/2022	3.26000	1.22152
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	2/25/2022	3.27000	1.22527
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	3/25/2022	3.26000	1.22152
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	4/25/2022	3.26000	1.22152
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	5/25/2022	3.26000	1.22152
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	6/25/2022	3.27000	1.22527
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	7/25/2022	3.26000	1.22152
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	8/25/2022	3.27000	1.22527
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	9/25/2022	3.23000	1.21028
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	10/25/2022	3.24000	1.21403
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	11/25/2022	10.15000	3.80321
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	11/25/2022	3.22000	1.20653
CSS30 INVEST GRADE MULTI-ASSET INC PORT INTERMEDIATE SER 19	35-2563696	33740E683	33740E675				FTUPRX	12/25/2022	3.19000	1.19529
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	1/25/2022	4.31000	1.02104
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	2/25/2022	4.32000	1.02341
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	3/25/2022	4.30000	1.01867
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	4/25/2022	4.30000	1.01867
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	5/25/2022	4.28000	1.01393
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	6/25/2022	4.29000	1.01630
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	7/25/2022	4.28000	1.01393
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	8/25/2022	4.28000	1.01393
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	9/25/2022	4.28000	1.01393
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	10/25/2022	4.28000	1.01393
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	11/25/2022	4.27000	1.01156
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	12/25/2022	4.06000	0.96181
CSS31 INVESTMENT GRADE MULTI-ASSET INCOME PORTFOLIO, 10-20 YEAR, SERIES 29	35-2563688	33740E725	33740E709	33740E717			FWERVX	12/25/2022	6.53000	1.54696
CSS32 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	1/25/2022	2.74000	0.68171
CSS32 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	2/25/2022	2.76000	0.68669
CSS32 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	3/25/2022	2.74000	0.68171
CSS32 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	4/25/2022	2.76000	0.68669
CSS32 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	5/25/2022	2.75000	0.68420
CSS32 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	6/25/2022	2.66000	0.66181
CSS32 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	7/25/2022	2.69000	0.66927
CSS32 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	8/25/2022	2.67000	0.66430
CSS32 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	9/25/2022	2.60000	0.64688
CSS32 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	10/25/2022	2.60000	0.64688

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CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	11/25/2022	2.64000	0.65683
CS532 TAX EXEMPT MUNICIPAL INCOME TRUST 10-20 YEAR SERIES 26	35-2566370	33740E733	33740E741				FSYHGX	12/25/2022	2.64000	0.65683
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	1/25/2022	4.35000	0.47807
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	2/25/2022	4.38000	0.48136
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	3/25/2022	4.37000	0.48026
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	4/25/2022	4.37000	0.48026
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	5/25/2022	4.38000	0.48136
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	6/25/2022	4.38000	0.48136
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	7/25/2022	4.36000	0.47916
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	8/25/2022	4.37000	0.48026
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	9/25/2022	4.40000	0.48356
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	10/25/2022	4.39000	0.48246
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	11/25/2022	4.43000	0.48686
CS533 INVEST GRADE MULTI ASSET INC P LONG TERM S 24	35-2566385	33740E758	33740E766				FCWBRX	12/25/2022	4.37000	0.48026
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	1/25/2022	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	2/25/2022	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	3/25/2022	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	4/25/2022	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	5/25/2022	4.37000	0.68740
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	6/25/2022	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	7/25/2022	4.38000	0.68897
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	8/25/2022	4.39000	0.69055
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	9/25/2022	4.37000	0.68740
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	10/25/2022	4.37000	0.68740
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	11/25/2022	4.36000	0.68583
CS534 INVEST GRADE MULTI ASSET INC PORT 10 20 YEAR SER 30	35-2566408	33740E774	33740E782				FHWGJX	12/25/2022	4.36000	0.68583
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	1/25/2022	3.32000	1.95448
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	2/25/2022	3.32000	1.95448
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	3/25/2022	3.33000	1.96037
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	4/25/2022	3.33000	1.96037
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	5/25/2022	3.34000	1.96626
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	6/25/2022	3.34000	1.96626
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	7/25/2022	3.38000	1.98981
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	8/25/2022	3.37000	1.98392
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	9/25/2022	3.38000	1.98981
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	10/25/2022	3.38000	1.98981
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	11/25/2022	3.38000	1.98981
CS535 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE SER 26	35-2566409	33740E790	33740E808				FPUMPX	12/25/2022	3.38000	1.98981
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	1/25/2022	3.12000	0.91697
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	2/25/2022	3.12000	0.91697
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	3/25/2022	3.13000	0.91991
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	4/25/2022	3.12000	0.91697
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	5/25/2022	3.11000	0.91403
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	6/25/2022	3.11000	0.91403
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	7/25/2022	3.08000	0.90521
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	8/25/2022	3.08000	0.90521
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	9/25/2022	3.08000	0.90521
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	10/25/2022	3.09000	0.90815
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	11/25/2022	3.08000	0.90521

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS536 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 295	35-2568704	33740E816	33740E824				FORCHX	12/25/2022	3.08000	0.90521
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	1/25/2022	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	2/25/2022	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	3/25/2022	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	4/25/2022	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	5/25/2022	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	6/25/2022	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	7/25/2022	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	8/25/2022	3.36000	0.82824
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	9/25/2022	3.36000	0.82824
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	10/25/2022	3.38000	0.83317
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	11/25/2022	3.39000	0.83564
CS537 INVEST GRADE MULTI ASSET INCOME PRTF INTERMED SER 20	35-2568720	33740E840	33740E832				FBCNAX	12/25/2022	3.38000	0.83317
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	1/25/2022	2.84000	0.66655
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	2/25/2022	2.86000	0.67124
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	3/25/2022	2.86000	0.67124
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	4/25/2022	2.87000	0.67359
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	5/25/2022	2.87000	0.67359
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	6/25/2022	2.85000	0.66890
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	7/25/2022	2.86000	0.67124
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	8/25/2022	2.86000	0.67124
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	9/25/2022	2.86000	0.67124
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	10/25/2022	2.87000	0.67359
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	11/25/2022	2.88000	0.67594
CS538 TAX EXEMPT MUNICIPAL INCOME TRUST 1020 YEAR SERIES 27	35-2568732	33740E865	33740E857				FNGZKX	12/25/2022	2.86000	0.67124
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	1/25/2022	4.62000	0.44306
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	2/25/2022	4.61000	0.44210
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	3/25/2022	4.62000	0.44306
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	4/25/2022	4.62000	0.44306
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	5/25/2022	4.62000	0.44306
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	6/25/2022	4.64000	0.44498
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	7/25/2022	4.58000	0.43922
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	8/25/2022	4.57000	0.43826
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	9/25/2022	4.58000	0.43922
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	10/25/2022	4.57000	0.43826
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	11/25/2022	4.59000	0.44018
CS539 INVEST GRADE MULTI ASSET INC P LONG TRM S 25	35-2571362	33740E881	33740E873				FUAHDX	12/25/2022	4.56000	0.43730
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	1/25/2022	3.35000	1.08172
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	2/25/2022	3.35000	1.08172
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	3/25/2022	3.35000	1.08172
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	4/25/2022	3.36000	1.08494
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	5/25/2022	3.37000	1.08817
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	6/25/2022	3.36000	1.08494
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	7/25/2022	3.35000	1.08172
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	8/25/2022	3.39000	1.09463
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	9/25/2022	3.31000	1.06880
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	10/25/2022	3.31000	1.06880
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	11/25/2022	3.31000	1.06880
CS576 TAX EXMT MUN INC TR INTR S34	35-2621934	33741B100	33741B118				FYRNPX	12/25/2022	3.33000	1.07526

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	1/25/2022	3.14000	0.25026
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	2/25/2022	3.14000	0.25026
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	3/25/2022	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	4/25/2022	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	5/25/2022	3.14000	0.25026
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	6/25/2022	3.18000	0.25345
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	7/25/2022	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	8/25/2022	3.14000	0.25026
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	9/25/2022	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	10/25/2022	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	11/25/2022	3.13000	0.24946
CS577 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 302	35-2627586	33741B134	33741B126				FSZUHX	12/25/2022	3.12000	0.24866
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	1/25/2022	3.47000	1.11838
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	2/25/2022	3.48000	1.12160
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	3/25/2022	3.48000	1.12160
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	4/25/2022	3.49000	1.12483
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	5/25/2022	3.50000	1.12805
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	6/25/2022	3.50000	1.12805
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	7/25/2022	3.46000	1.11516
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	8/25/2022	3.45000	1.11194
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	9/25/2022	3.44000	1.10871
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	10/25/2022	3.47000	1.11838
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	11/25/2022	3.44000	1.10871
CS578 TAX EXPT MUNI INC TR INT S35	35-2630882	33741B159	33741B142				FKORQX	12/25/2022	3.43000	1.10549
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	1/25/2022	3.06000	0.05447
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	2/25/2022	3.06000	0.05447
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	3/25/2022	3.06000	0.05447
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	4/25/2022	3.07000	0.05465
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	5/25/2022	3.06000	0.05447
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	6/25/2022	3.05000	0.05429
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	7/25/2022	3.05000	0.05429
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	8/25/2022	3.04000	0.05411
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	9/25/2022	3.05000	0.05429
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	10/25/2022	3.08000	0.05482
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	11/25/2022	3.03000	0.05393
CS579 TAX EXEMPT MUNICIPAL INCOME TRUST S303	35-2633813	33741B167	33741B175				FYENGX	12/25/2022	3.03000	0.05393
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	1/25/2022	4.12000	0.14008
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	2/25/2022	4.10000	0.13940
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	3/25/2022	4.09000	0.13906
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	4/25/2022	4.12000	0.14008
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	5/25/2022	4.09000	0.13906
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	6/25/2022	4.10000	0.13940
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	7/25/2022	4.10000	0.13940
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	8/25/2022	4.10000	0.13940
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	9/25/2022	4.11000	0.13974
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	10/25/2022	4.11000	0.13974
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	11/25/2022	4.10000	0.13940
CS580 INVESTMENT GRADE MULTI ASSET INC POR 10 20 YEAR SER 38	35-2633847	33741B209	33741B217				FVLGIX	12/25/2022	4.11000	0.13974

Issuer's Name	EIN	CUSIP 1	CUSIP 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	1/25/2022	3.58000	1.15061
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	2/25/2022	3.59000	1.15383
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	3/25/2022	3.59000	1.15383
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	4/25/2022	3.60000	1.15704
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	5/25/2022	3.57000	1.14740
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	6/25/2022	3.57000	1.14740
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	7/25/2022	3.58000	1.15061
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	8/25/2022	3.57000	1.14740
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	9/25/2022	3.59000	1.15383
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	10/25/2022	3.56000	1.14418
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	11/25/2022	3.56000	1.14418
CS581 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S36	35-2636333	33741B225	33741B233				FECUPX	12/25/2022	3.56000	1.14418
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	1/25/2022	3.70000	1.17031
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	2/25/2022	3.70000	1.17031
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	3/25/2022	3.71000	1.17347
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	4/25/2022	3.71000	1.17347
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	5/25/2022	3.72000	1.17664
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	6/25/2022	3.72000	1.17664
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	7/25/2022	3.72000	1.17664
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	8/25/2022	3.73000	1.17980
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	9/25/2022	3.73000	1.17980
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	10/25/2022	3.74000	1.18296
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	11/25/2022	3.71000	1.17347
CS582 TAX EXEMPT MUNICIPAL INCOME TRUST INTERMEDIATE S37	35-2640053	33741B241	33741B258				FJNBMX	12/25/2022	3.74000	1.18296
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	1/25/2022	3.22000	0.11495
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	2/25/2022	3.23000	0.11531
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	3/25/2022	3.22000	0.11495
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	4/25/2022	3.23000	0.11531
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	5/25/2022	3.23000	0.11531
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	6/25/2022	3.23000	0.11531
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	7/25/2022	3.21000	0.11460
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	8/25/2022	3.21000	0.11460
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	9/25/2022	3.21000	0.11460
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	10/25/2022	3.22000	0.11495
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	11/25/2022	3.21000	0.11460
THE FIRST TRUST COMBINED SER 583 TAX EXEMPT MUNI INC TR S304	35-2640055	33741B274	33741B266				FMZJBX	12/25/2022	3.20000	0.11424
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	1/25/2022	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	2/25/2022	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	3/25/2022	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	4/25/2022	3.57000	1.30876
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	5/25/2022	3.53000	1.29410
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	6/25/2022	3.52000	1.29043
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	7/25/2022	3.51000	1.28677
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	8/25/2022	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	9/25/2022	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	10/25/2022	3.54000	1.29776
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	11/25/2022	3.53000	1.29410
CS 584 THE FT COMB S584 T E MUNI INC TR INT S38	35-2646131	33741B290	33741B282				FRVGJX	12/25/2022	3.53000	1.29410
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	1/25/2022	3.21000	0.16307

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	2/25/2022	3.20000	0.16256
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	3/25/2022	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	4/25/2022	3.19000	0.16205
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	5/25/2022	3.20000	0.16256
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	6/25/2022	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	7/25/2022	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	8/25/2022	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	9/25/2022	3.19000	0.16205
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	10/25/2022	3.19000	0.16205
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	11/25/2022	3.21000	0.16307
CS 585 THE FT COMB S585 T E MUNI INC TR S305	35-2646133	33741B316	33741B308				FRGDUX	12/25/2022	3.18000	0.16154
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	1/25/2022	3.52000	1.30592
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	2/25/2022	3.52000	1.30592
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	3/25/2022	3.52000	1.30592
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	4/25/2022	3.51000	1.30221
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	5/25/2022	3.53000	1.30963
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	6/25/2022	3.50000	1.29850
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	7/25/2022	3.52000	1.30592
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	8/25/2022	3.51000	1.30221
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	9/25/2022	3.51000	1.30221
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	10/25/2022	3.51000	1.30221
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	11/25/2022	3.53000	1.30963
CS586 TAX EXEMPT MUNICIPAL INC TRUST INTERM SER 39	35-2648393	33741B324	33741B332				FRVGLX	12/25/2022	3.52000	1.30592
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	1/25/2022	3.81000	0.08915
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	2/25/2022	3.81000	0.08915
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	3/25/2022	3.82000	0.08939
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	4/25/2022	3.79000	0.08869
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	5/25/2022	3.79000	0.08869
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	6/25/2022	3.80000	0.08892
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	7/25/2022	3.80000	0.08892
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	8/25/2022	3.79000	0.08869
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	9/25/2022	3.78000	0.08845
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	10/25/2022	3.81000	0.08915
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	11/25/2022	3.78000	0.08845
CS587 INVESTMENT GRADE MULTI-ASSET INC POR LT S 30	35-2648394	33741B340	33741B357				FTPYIX	12/25/2022	3.79000	0.08869
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	1/25/2022	3.17000	0.41749
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	2/25/2022	3.18000	0.41881
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	3/25/2022	3.16000	0.41617
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	4/25/2022	3.17000	0.41749
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	5/25/2022	3.16000	0.41617
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	6/25/2022	3.18000	0.41881
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	7/25/2022	3.15000	0.41486
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	8/25/2022	3.14000	0.41354
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	9/25/2022	3.14000	0.41354
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	10/25/2022	3.13000	0.41222
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	11/25/2022	3.10000	0.40827
CS588 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 306	35-2648440	33741B365	33741B373				FRYCAX	12/25/2022	3.13000	0.41222
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	1/25/2022	3.38000	1.43008
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	2/25/2022	3.37000	1.42585

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	3/25/2022	3.42000	1.44700
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	4/25/2022	3.40000	1.43854
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	5/25/2022	3.41000	1.44277
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	6/25/2022	3.39000	1.43431
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	7/25/2022	3.38000	1.43008
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	8/25/2022	3.38000	1.43008
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	9/25/2022	3.36000	1.42162
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	10/25/2022	3.36000	1.42162
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	11/25/2022	3.36000	1.42162
CS589 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 40	35-2660200	33741B381	33741B399				FAEVLX	12/25/2022	3.36000	1.42162
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	1/25/2022	3.14000	0.55672
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	2/25/2022	3.14000	0.55672
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	3/25/2022	3.15000	0.55850
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	4/25/2022	3.16000	0.56027
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	5/25/2022	3.14000	0.55672
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	6/25/2022	3.13000	0.55495
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	7/25/2022	3.13000	0.55495
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	8/25/2022	3.13000	0.55495
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	9/25/2022	3.15000	0.55850
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	10/25/2022	3.13000	0.55495
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	11/25/2022	3.12000	0.55318
CS590 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 307	35-2660206	33741B415	33741B407				FLWQCX	12/25/2022	3.13000	0.55495
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	1/25/2022	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	2/25/2022	3.39000	1.64890
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	3/25/2022	3.39000	1.64890
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	4/25/2022	3.39000	1.64890
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	5/25/2022	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	6/25/2022	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	7/25/2022	3.39000	1.64890
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	8/25/2022	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	9/25/2022	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	10/25/2022	3.38000	1.64403
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	11/25/2022	3.40000	1.65376
CS591 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 41	35-2664142	33741B423	33741B431				FJSINX	12/25/2022	3.39000	1.64890
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	1/25/2022	3.20000	0.82944
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	2/25/2022	3.21000	0.83203
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	3/25/2022	3.19000	0.82685
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	4/25/2022	3.20000	0.82944
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	5/25/2022	3.20000	0.82944
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	6/25/2022	3.19000	0.82685
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	7/25/2022	3.15000	0.81648
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	8/25/2022	3.16000	0.81907
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	9/25/2022	3.16000	0.81907
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	10/25/2022	3.16000	0.81907
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	11/25/2022	3.15000	0.81648
CS592 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 308	35-2667083	33741B449	33741B456				FJDKEX	12/25/2022	3.15000	0.81648
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	1/25/2022	3.37000	1.83732
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	2/25/2022	3.38000	1.84278
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	3/25/2022	3.38000	1.84278

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	4/25/2022	3.38000	1.84278
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	5/25/2022	3.35000	1.82642
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	6/25/2022	3.33000	1.81552
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	7/25/2022	3.33000	1.81552
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	8/25/2022	3.34000	1.82097
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	9/25/2022	3.33000	1.81552
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	10/25/2022	3.34000	1.82097
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	11/25/2022	3.34000	1.82097
CS594 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 42	35-2669604	33741B498	33741B480				FCPTZX	12/25/2022	3.34000	1.82097
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	1/25/2022	3.11000	0.97592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	2/25/2022	3.11000	0.97592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	3/25/2022	3.13000	0.98219
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	4/25/2022	3.12000	0.97906
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	5/25/2022	3.14000	0.98533
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	6/25/2022	3.12000	0.97906
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	7/25/2022	3.12000	0.97906
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	8/25/2022	3.10000	0.97278
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	9/25/2022	3.11000	0.97592
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	10/25/2022	3.10000	0.97278
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	11/25/2022	3.12000	0.97906
CS595 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 309	35-2669669	33741B514	33741B506				FTSBHX	12/25/2022	3.09000	0.96964
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	1/25/2022	3.46000	1.84349
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	2/25/2022	3.49000	1.85947
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	3/25/2022	3.53000	1.88078
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	4/25/2022	3.53000	1.88078
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	5/25/2022	3.52000	1.87546
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	6/25/2022	3.52000	1.87546
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	7/25/2022	3.50000	1.86480
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	8/25/2022	3.47000	1.84882
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	9/25/2022	3.48000	1.85414
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	10/25/2022	3.47000	1.84882
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	11/25/2022	3.47000	1.84882
CS596 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 43	35-2674482	33741B522	33741B530				FKKVQX	12/25/2022	3.45000	1.83816
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	1/25/2022	3.04000	0.79618
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	2/25/2022	3.03000	0.79356
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	3/25/2022	3.03000	0.79356
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	4/25/2022	3.03000	0.79356
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	5/25/2022	3.04000	0.79618
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	6/25/2022	3.07000	0.80403
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	7/25/2022	3.02000	0.79094
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	8/25/2022	3.01000	0.78832
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	9/25/2022	3.01000	0.78832
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	10/25/2022	3.02000	0.79094
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	11/25/2022	3.02000	0.79094
CS597 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 310	35-2676908	33741B555	33741B548				FATWUX	12/25/2022	3.02000	0.79094
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	1/25/2022	3.54000	2.08187
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	2/25/2022	3.57000	2.09952
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	3/25/2022	3.53000	2.07599
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	4/25/2022	3.54000	2.08187

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	5/25/2022	3.54000	2.08187
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	6/25/2022	3.54000	2.08187
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	7/25/2022	3.53000	2.07599
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	8/25/2022	3.54000	2.08187
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	9/25/2022	3.52000	2.07011
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	10/25/2022	3.53000	2.07599
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	11/25/2022	3.53000	2.07599
CS598 TAX EXEMPT MUNI INC TRUST INTERMEDIATE SER 44	35-2676939	33741B563	33741B571				FRCVWX	12/25/2022	3.54000	2.08187
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	1/25/2022	3.47000	0.14158
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	2/25/2022	3.47000	0.14158
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	3/25/2022	3.48000	0.14198
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	4/25/2022	3.52000	0.14362
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	5/25/2022	3.42000	0.13954
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	6/25/2022	3.44000	0.14035
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	7/25/2022	3.43000	0.13994
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	8/25/2022	3.40000	0.13872
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	9/25/2022	3.41000	0.13913
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	10/25/2022	3.40000	0.13872
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	11/25/2022	3.39000	0.13831
CS599 INVEST GRD MLT-AST INC PORT LONG TERM SER 32	35-2676951	33741B597	33741B589				FSPMIX	12/25/2022	3.40000	0.13872
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	1/25/2022	3.52000	1.92544
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	2/25/2022	3.52000	1.92544
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	3/25/2022	3.54000	1.93638
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	4/25/2022	3.52000	1.92544
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	5/25/2022	3.52000	1.92544
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	6/25/2022	3.51000	1.91997
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	7/25/2022	3.53000	1.93091
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	8/25/2022	3.51000	1.91997
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	9/25/2022	3.51000	1.91997
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	10/25/2022	3.51000	1.91997
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	11/25/2022	3.53000	1.93091
CS600 TAX EXEMPT MUNI INC TRUST INTERMEDIATE 45	35-7265214	33741B613	33741B605				FKVBHX	12/25/2022	3.53000	1.93091
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	1/25/2022	2.94000	0.68090
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	2/25/2022	2.94000	0.68090
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	3/25/2022	2.95000	0.68322
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	4/25/2022	2.94000	0.68090
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	5/25/2022	2.94000	0.68090
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	6/25/2022	2.95000	0.68322
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	7/25/2022	2.94000	0.68090
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	8/25/2022	2.95000	0.68322
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	9/25/2022	2.96000	0.68554
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	10/25/2022	2.94000	0.68090
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	11/25/2022	2.94000	0.68090
CS601 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 311	35-7265219	33741B621	33741B639				FVFMNX	12/25/2022	2.95000	0.68322
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	1/25/2022	2.87000	0.87937
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	2/25/2022	2.86000	0.87630
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	3/25/2022	2.88000	0.88243
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	4/25/2022	2.86000	0.87630
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	5/25/2022	2.86000	0.87630

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	6/25/2022	2.87000	0.87937
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	7/25/2022	2.83000	0.86711
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	8/25/2022	2.85000	0.87324
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	9/25/2022	2.84000	0.87018
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	10/25/2022	2.84000	0.87018
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	11/25/2022	2.83000	0.86711
CS602 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 312	85-1509242	33741B647	33741B654				FCQSXX	12/25/2022	2.83000	0.86711
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	1/25/2022	2.91000	0.98911
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	2/25/2022	2.90000	0.98571
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	3/25/2022	2.90000	0.98571
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	4/25/2022	2.89000	0.98231
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	5/25/2022	2.90000	0.98571
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	6/25/2022	2.88000	0.97891
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	7/25/2022	2.88000	0.97891
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	8/25/2022	2.88000	0.97891
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	9/25/2022	2.88000	0.97891
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	10/25/2022	2.88000	0.97891
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	11/25/2022	2.87000	0.97551
CS603 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 313	35-2687435	33741B662	33741B670				FIFTUX	12/25/2022	2.88000	0.97891
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	1/25/2022	3.03000	0.97293
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	2/25/2022	3.01000	0.96651
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	3/25/2022	3.02000	0.96972
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	4/25/2022	3.02000	0.96972
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	5/25/2022	3.00000	0.96330
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	6/25/2022	3.00000	0.96330
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	7/25/2022	3.01000	0.96651
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	8/25/2022	3.00000	0.96330
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	9/25/2022	3.00000	0.96330
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	10/25/2022	3.04000	0.97614
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	11/25/2022	2.98000	0.95688
CS604 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 314	35-2692334	33741B688	33741B696				FRNJVX	12/25/2022	3.07000	0.98578
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	1/25/2022	2.86000	0.89890
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	2/25/2022	2.85000	0.89576
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	3/25/2022	2.86000	0.89890
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	4/25/2022	2.85000	0.89576
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	5/25/2022	2.86000	0.89890
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	6/25/2022	2.86000	0.89890
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	7/25/2022	2.85000	0.89576
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	8/25/2022	2.84000	0.89261
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	9/25/2022	2.84000	0.89261
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	10/25/2022	2.83000	0.88947
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	11/25/2022	2.84000	0.89261
CS605 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 315	85-3688437	33741B704	33741B712				FGADKX	12/25/2022	2.83000	0.88947
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	1/25/2022	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	2/25/2022	2.69000	0.99584
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	3/25/2022	2.69000	0.99584
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	4/25/2022	2.69000	0.99584
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	5/25/2022	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	6/25/2022	2.68000	0.99214

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	7/25/2022	2.70000	0.99954
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	8/25/2022	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	9/25/2022	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	10/25/2022	2.69000	0.99584
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	11/25/2022	2.68000	0.99214
CS606 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 316	85-4186670	33741B720	33741B738				FIZMKX	12/25/2022	2.70000	0.99954
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	1/25/2022	2.61000	0.91768
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	2/25/2022	2.62000	0.92119
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	3/25/2022	2.60000	0.91416
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	4/25/2022	2.62000	0.92119
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	5/25/2022	2.59000	0.91064
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	6/25/2022	2.72000	0.95635
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	7/25/2022	2.59000	0.91064
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	8/25/2022	2.60000	0.91416
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	9/25/2022	2.59000	0.91064
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	10/25/2022	2.59000	0.91064
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	11/25/2022	2.60000	0.91416
CS607 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 317	86-1339459	33741B746	33741B753				FFRLFX	12/25/2022	2.80000	0.98448
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	1/25/2022	2.98000	0.18923
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	2/25/2022	2.98000	0.18923
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	3/25/2022	2.98000	0.18923
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	4/25/2022	2.97000	0.18860
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	5/25/2022	2.97000	0.18860
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	6/25/2022	3.08000	0.19558
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	7/25/2022	2.96000	0.18796
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	8/25/2022	2.96000	0.18796
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	9/25/2022	2.96000	0.18796
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	10/25/2022	2.96000	0.18796
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	11/25/2022	2.96000	0.18796
CS608 INVST GRD MULTI ASSET INC PORT LONG TRM SER 33	35-2698473	33741B779	33741B761				FHEHXX	12/25/2022	3.19000	0.20257
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	1/25/2022	2.59000	0.74644
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	2/25/2022	2.59000	0.74644
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	3/25/2022	2.59000	0.74644
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	4/25/2022	2.60000	0.74932
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	5/25/2022	2.57000	0.74067
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	6/25/2022	2.79000	0.80408
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	7/25/2022	2.55000	0.73491
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	8/25/2022	2.54000	0.73203
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	9/25/2022	2.54000	0.73203
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	10/25/2022	2.54000	0.73203
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	11/25/2022	2.54000	0.73203
CS609 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 318	86-2989928	33741B787	33741B795				FIIIGX	12/25/2022	2.99000	0.86172
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	1/25/2022	2.36000	0.82860
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	2/25/2022	2.35000	0.82509
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	3/25/2022	2.35000	0.82509
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	4/25/2022	2.36000	0.82860
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	5/25/2022	2.35000	0.82509
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	6/25/2022	2.53000	0.88828
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	7/25/2022	2.34000	0.82157

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	8/25/2022	2.33000	0.81806
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	9/25/2022	2.33000	0.81806
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	10/25/2022	2.33000	0.81806
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	11/25/2022	2.34000	0.82157
CS610 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 319	86-3122029	33741B803	33741B811				FQXRBX	12/25/2022	2.99000	1.04979
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	1/25/2022	2.63000	0.90788
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	2/25/2022	2.63000	0.90788
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	3/25/2022	2.63000	0.90788
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	4/25/2022	2.63000	0.90788
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	5/25/2022	2.63000	0.90788
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	6/25/2022	2.62000	0.90442
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	7/25/2022	2.62000	0.90442
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	8/25/2022	2.62000	0.90442
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	9/25/2022	2.63000	0.90788
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	10/25/2022	2.62000	0.90442
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	11/25/2022	2.63000	0.90788
CS611 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 320	35-2724313	33741B829	33741B837				FMCVGX	12/25/2022	3.06000	1.05631
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	1/25/2022	2.44000	0.59463
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	2/25/2022	2.44000	0.59463
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	3/25/2022	2.45000	0.59707
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	4/25/2022	2.44000	0.59463
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	5/25/2022	2.45000	0.59707
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	6/25/2022	2.45000	0.59707
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	7/25/2022	2.45000	0.59707
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	8/25/2022	2.45000	0.59707
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	9/25/2022	2.45000	0.59707
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	10/25/2022	2.44000	0.59463
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	11/25/2022	2.43000	0.59219
CS612 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 321	87-3321085	33741B852	33741B845				FUIKWX	12/25/2022	2.98000	0.72623
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	2/25/2022	2.21000	0.43427
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	3/25/2022	2.45000	0.48143
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	4/25/2022	2.46000	0.48339
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	5/25/2022	2.46000	0.48339
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	6/25/2022	2.45000	0.48143
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	7/25/2022	2.45000	0.48143
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	8/25/2022	2.45000	0.48143
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	9/25/2022	2.45000	0.48143
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	10/25/2022	2.44000	0.47946
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	11/25/2022	2.44000	0.47946
CS613 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 322	35-2732850	33741B878	33741B860				FLLMYX	12/25/2022	2.43000	0.47750
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	5/25/2022	1.86000	0.00763
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	6/25/2022	2.96000	0.01214
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	7/25/2022	2.95000	0.01210
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	8/25/2022	2.94000	0.01205
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	9/25/2022	2.94000	0.01205
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	10/25/2022	2.94000	0.01205
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	11/25/2022	2.95000	0.01210
CS614 TAX EXEMPT MUNICIPAL INCOME TRUST SERIES 323	35-2740221	33741C116	33741C108				FDHTCX	12/25/2022	2.95000	0.01210

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	1/15/2022	0.04100	0.00487
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	2/15/2022	0.04120	0.00490
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	3/15/2022	0.04090	0.00486
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	4/15/2022	0.04070	0.00484
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	5/15/2022	0.04070	0.00484
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	6/15/2022	0.04110	0.00489
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	7/15/2022	0.04110	0.00489
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	8/15/2022	0.04070	0.00484
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	9/15/2022	0.04070	0.00484
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	10/15/2022	0.04070	0.00484
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	11/15/2022	0.04100	0.00487
Flaherty & Crumrine Preferred Portfolio, Series 52	35-2698474	40176X267	40176X275	40176X291	40176X283		PREF 052	12/15/2022	0.04090	0.00486
ML Top Picks for 2021	35-2698513	40176X309	40176X317				MPIX 009	1/15/2022	0.08980	0.08980
ML Top Picks for 2021	35-2698513	40176X309	40176X317				MPIX 009	1/15/2022	0.01320	0.00468
ML Top Picks for 2021	35-2698513	40176X309	40176X317				MPIX 009	2/15/2022	0.01360	0.00482
ML Top Picks for 2021	35-2698513	40176X309	40176X317				MPIX 009	3/15/2022	0.01390	0.00493
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	1/15/2022	0.05900	0.02795
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	2/15/2022	0.05850	0.02771
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	3/15/2022	0.05950	0.02819
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	4/15/2022	0.05950	0.02819
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	5/15/2022	0.05950	0.02819
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	6/15/2022	0.05950	0.02819
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	7/15/2022	0.05940	0.02814
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	8/15/2022	0.05940	0.02814
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	9/15/2022	0.05950	0.02819
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	10/15/2022	0.05940	0.02814
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	11/15/2022	0.05540	0.02624
Covered Call & Income Portfolio of CEFs, Series 47	35-2698567	40176X523	40176X531	40176X556	40176X549		COV 047	12/15/2022	0.05540	0.02624
Total Income Portfolio, Series 25	38-7268133	40176Y588	40176Y596	40176Y612	40176Y604		TIP 025	1/15/2022	0.06740	0.02391
Total Income Portfolio, Series 25	38-7268133	40176Y588	40176Y596	40176Y612	40176Y604		TIP 025	1/15/2022	0.00170	0.00170
Total Income Portfolio, Series 25	38-7268133	40176Y588	40176Y596	40176Y612	40176Y604		TIP 025	2/15/2022	0.00400	0.00400
Total Income Portfolio, Series 25	38-7268133	40176Y588	40176Y596	40176Y612	40176Y604		TIP 025	2/15/2022	0.04380	0.01554
Total Income Portfolio, Series 25	38-7268133	40176Y588	40176Y596	40176Y612	40176Y604		TIP 025	3/15/2022	0.04300	0.01525
Total Income Portfolio, Series 25	38-7268133	40176Y588	40176Y596	40176Y612	40176Y604		TIP 025	3/15/2022	0.01100	0.01100
Total Income Portfolio, Series 25	38-7268133	40176Y588	40176Y596	40176Y612	40176Y604		TIP 025	4/15/2022	0.03690	0.01309
Total Income Portfolio, Series 25	38-7268133	40176Y588	40176Y596	40176Y612	40176Y604		TIP 025	5/15/2022	0.03700	0.01312
Total Income Portfolio, Series 25	38-7268133	40176Y588	40176Y596	40176Y612	40176Y604		TIP 025	6/15/2022	0.03770	0.01337
Total Income Portfolio, Series 25	38-7268133	40176Y588	40176Y596	40176Y612	40176Y604		TIP 025	7/15/2022	0.03990	0.01415
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	1/15/2022	0.04000	0.00436
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	2/15/2022	0.04000	0.00436
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	3/15/2022	0.03940	0.00429
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	4/15/2022	0.03910	0.00426
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	5/15/2022	0.03950	0.00431
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	6/15/2022	0.03950	0.00431
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	7/15/2022	0.03950	0.00431
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	8/15/2022	0.03900	0.00425
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	9/15/2022	0.03930	0.00428
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	10/15/2022	0.03930	0.00428
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	11/15/2022	0.03960	0.00432

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Flaherty & Crumrine Preferred Portfolio, Series 53	35-2710398	40177A100	40177A118	40177A134	40177A126		PREF 053	12/15/2022	0.03940	0.00429
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	1/15/2022	0.05050	0.00851
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	1/15/2022	0.00140	0.00140
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	2/15/2022	0.04520	0.00762
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	2/15/2022	0.00430	0.00430
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	3/15/2022	0.04430	0.00746
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	4/15/2022	0.03770	0.00635
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	5/15/2022	0.03750	0.00632
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	6/15/2022	0.04040	0.00681
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	7/15/2022	0.04520	0.00762
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	8/15/2022	0.04030	0.00679
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	9/15/2022	0.04140	0.00698
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	10/15/2022	0.05840	0.05840
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	10/15/2022	0.04140	0.00698
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	11/15/2022	0.04080	0.00687
Total Income Portfolio, Series 26	35-2722329	40177B462	40177B470	40177B496	40177B488		TIP 026	12/15/2022	0.04230	0.00713
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	3/15/2022	0.03010	0.00260
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	4/15/2022	0.04130	0.00357
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	5/15/2022	0.04230	0.00366
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	6/15/2022	0.04470	0.00387
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	7/15/2022	0.04940	0.00427
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	8/15/2022	0.04400	0.00381
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	9/15/2022	0.04390	0.00380
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	10/15/2022	0.04280	0.00370
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	10/15/2022	0.13800	0.13800
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	11/15/2022	0.04260	0.00368
Total Income Portfolio, Series 27	35-2732876	40177F307	40177F315	40177F331	40177F323		TIP 027	12/15/2022	0.04330	0.00375
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	1/15/2022	0.01510	0.00493
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	2/15/2022	0.05680	0.01855
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	3/15/2022	0.05830	0.01903
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	4/15/2022	0.05630	0.01838
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	5/15/2022	0.05630	0.01838
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	6/15/2022	0.05630	0.01838
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	7/15/2022	0.05630	0.01838
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	8/15/2022	0.05630	0.01838
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	9/15/2022	0.05580	0.01822
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	10/15/2022	0.05520	0.01802
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	11/15/2022	0.04980	0.01626
Covered Call & Income Portfolio of CEFs, Series 49	35-2732928	40177F463	40177F471	40177F497	40177F489		COV 049	12/15/2022	0.04980	0.01626
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	2/15/2022	0.01560	0.00133
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	3/15/2022	0.03980	0.00340
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	4/15/2022	0.03990	0.00341
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	5/15/2022	0.04050	0.00346
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	6/15/2022	0.03990	0.00341
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	7/15/2022	0.03990	0.00341
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	8/15/2022	0.03990	0.00341
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	9/15/2022	0.04090	0.00349
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	10/15/2022	0.04050	0.00346
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	11/15/2022	0.04060	0.00347

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
Flaherty & Crumrine Preferred Portfolio, Series 55	35-2740118	40177F760	40177F778	40177F794	40177F786		PREF 055	12/15/2022	0.04020	0.00343
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	4/15/2022	0.01440	0.00284
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	5/15/2022	0.06330	0.01247
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	6/15/2022	0.06330	0.01247
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	7/15/2022	0.06330	0.01247
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	8/15/2022	0.06330	0.01247
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	9/15/2022	0.06330	0.01247
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	10/15/2022	0.06270	0.01235
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	11/15/2022	0.05690	0.01121
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	12/15/2022	0.05630	0.01109
Covered Call & Income Portfolio of CEFs, Series 50	35-2740222	40177G560	40177G578	40177G594	40177G586		COV 050	12/30/2022	0.01280	0.00252
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	9/15/2022	0.05050	0.00126
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	10/15/2022	0.04310	0.00108
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	11/15/2022	0.04420	0.00111
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	12/15/2022	0.04350	0.00109
Flaherty & Crumrine Preferred Portfolio, Series 56	35-2759933	40177K181	40177K199	40177K215	40177K207		PREF 056	12/30/2022	0.01740	0.00044
Total Income Portfolio, Series 28	35-2759935	40177K785	40177K793	40177K819	40177K801		TIP 028	10/15/2022	0.10140	0.07856
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E791	46147E817	46147E809		LOAN203	2/10/2022	0.01440	0.00044
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E791	46147E817	46147E809		LOAN203	3/10/2022	0.06160	0.00190
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E791	46147E817	46147E809		LOAN203	4/10/2022	0.06110	0.00188
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E791	46147E817	46147E809		LOAN203	5/10/2022	0.06080	0.00187
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-3	35-2687320	46147E783	46147E791	46147E817	46147E809		LOAN203	6/10/2022	0.06070	0.00187
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B580	46148B606	46148B598		PFOP203	1/10/2022	0.04410	0.00072
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B580	46148B606	46148B598		PFOP203	2/10/2022	0.04790	0.00079
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B580	46148B606	46148B598		PFOP203	3/10/2022	0.04410	0.00072
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B580	46148B606	46148B598		PFOP203	4/10/2022	0.04420	0.00072
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B580	46148B606	46148B598		PFOP203	5/10/2022	0.04420	0.00072
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B580	46148B606	46148B598		PFOP203	6/10/2022	0.04420	0.00072
PREFERRED OPPORTUNITY PORTFOLIO 2020-3	35-2687396	46148B572	46148B580	46148B606	46148B598		PFOP203	7/10/2022	0.04410	0.00072
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E279	46148E295	46148E287		NLEV204	1/10/2022	0.04660	0.04660
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E279	46148E295	46148E287		NLEV204	2/10/2022	0.07120	0.07120
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E279	46148E295	46148E287		NLEV204	3/10/2022	0.01580	0.00885
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E279	46148E295	46148E287		NLEV204	4/10/2022	0.08990	0.05034
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E279	46148E295	46148E287		NLEV204	5/10/2022	0.04170	0.02335
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E279	46148E295	46148E287		NLEV204	6/10/2022	0.03080	0.01725
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E279	46148E295	46148E287		NLEV204	6/10/2022	0.01970	0.01970
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E279	46148E295	46148E287		NLEV204	7/10/2022	0.08930	0.05001
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E279	46148E295	46148E287		NLEV204	8/10/2022	0.04180	0.02341
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2020-4	35-2692280	46148E261	46148E279	46148E295	46148E287		NLEV204	9/10/2022	0.02860	0.01602
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E311	46148E337	46148E329		LOAN204	2/10/2022	0.02650	0.00333
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E311	46148E337	46148E329		LOAN204	3/10/2022	0.06160	0.00773
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E311	46148E337	46148E329		LOAN204	4/10/2022	0.06120	0.00768
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E311	46148E337	46148E329		LOAN204	5/10/2022	0.06090	0.00764
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E311	46148E337	46148E329		LOAN204	6/10/2022	0.06130	0.00769
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E311	46148E337	46148E329		LOAN204	7/10/2022	0.06200	0.00778
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E311	46148E337	46148E329		LOAN204	8/10/2022	0.06180	0.00776
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2020-4	35-2692281	46148E303	46148E311	46148E337	46148E329		LOAN204	9/10/2022	0.05920	0.00743

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	1/10/2022	0.02430	0.01471
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	2/10/2022	0.02430	0.01471
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	3/10/2022	0.03900	0.02361
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	4/10/2022	0.02350	0.01423
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	4/10/2022	0.43270	0.17637
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	5/10/2022	0.02350	0.01423
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	6/10/2022	0.02350	0.01423
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	7/10/2022	0.02370	0.01435
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	8/10/2022	0.02170	0.00884
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	8/10/2022	0.07060	0.04275
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	9/10/2022	0.02370	0.01435
REIT INCOME PORTFOLIO 2020-4	85-3606060	46148F466	46148F474	46148F490	46148F482		VCSR204	10/10/2022	0.02250	0.01362
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F599	46148F615	46148F607		PFOP204	1/10/2022	0.04260	0.00476
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F599	46148F615	46148F607		PFOP204	2/10/2022	0.04690	0.00524
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F599	46148F615	46148F607		PFOP204	3/10/2022	0.04260	0.00476
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F599	46148F615	46148F607		PFOP204	4/10/2022	0.04240	0.00474
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F599	46148F615	46148F607		PFOP204	5/10/2022	0.04240	0.00474
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F599	46148F615	46148F607		PFOP204	6/10/2022	0.04240	0.00474
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F599	46148F615	46148F607		PFOP204	7/10/2022	0.04230	0.00473
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F599	46148F615	46148F607		PFOP204	8/10/2022	0.04590	0.00513
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F599	46148F615	46148F607		PFOP204	9/10/2022	0.04230	0.00473
PREFERRED OPPORTUNITY PORTFOLIO 2020-4	85-3663567	46148F581	46148F599	46148F615	46148F607		PFOP204	10/10/2022	0.04500	0.00503
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-1	35-2695062	46148G704	46148G712	46148G738	46148G720		CSVP211	1/10/2022	0.01350	0.00990
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-1	35-2695062	46148G704	46148G712	46148G738	46148G720		CSVP211	2/10/2022	0.02330	0.01685
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-1	35-2695062	46148G704	46148G712	46148G738	46148G720		CSVP211	2/10/2022	0.17040	0.12502
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-1	35-2695062	46148G704	46148G712	46148G738	46148G720		CSVP211	3/10/2022	0.05100	0.03688
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G753	46148G779	46148G761		MSTR211	2/10/2022	0.04770	0.02180
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G753	46148G779	46148G761		MSTR211	2/10/2022	0.11050	0.11050
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-1	35-2695063	46148G746	46148G753	46148G779	46148G761		MSTR211	3/10/2022	0.05850	0.02674
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	1/10/2022	0.01550	0.00237
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	2/10/2022	0.06730	0.01030
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	3/10/2022	0.05960	0.00912
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	4/10/2022	0.05940	0.00909
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	5/10/2022	0.05900	0.00903
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	6/10/2022	0.05950	0.00911
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	7/10/2022	0.06000	0.00919
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	8/10/2022	0.05990	0.00917
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	9/10/2022	0.06000	0.00919
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	10/10/2022	0.06070	0.00929
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	11/10/2022	0.06210	0.00951
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-1	35-2697076	46148Q660	46148Q678	46148Q694	46148Q686		LOAN211	12/10/2022	0.06240	0.00955
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q751	46148Q777	46148Q769		INFA211	1/10/2022	0.01730	0.00514
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q751	46148Q777	46148Q769		INFA211	2/10/2022	0.01040	0.00309
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q751	46148Q777	46148Q769		INFA211	3/10/2022	0.02730	0.00811
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q751	46148Q777	46148Q769		INFA211	4/10/2022	0.02200	0.00653
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q751	46148Q777	46148Q769		INFA211	6/10/2022	0.03590	0.01066
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q751	46148Q777	46148Q769		INFA211	7/10/2022	0.02370	0.00704

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q751	46148Q777	46148Q769		INFA211	9/10/2022	0.03440	0.01021
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q751	46148Q777	46148Q769		INFA211	10/10/2022	0.02050	0.00609
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-1	35-2697078	46148Q744	46148Q751	46148Q777	46148Q769		INFA211	12/10/2022	0.03510	0.01042
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	1/10/2022	0.02100	0.00663
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	2/10/2022	0.02210	0.00698
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	3/10/2022	0.03430	0.01084
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	4/10/2022	0.02200	0.00695
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	4/10/2022	0.42320	0.20876
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	5/10/2022	0.02200	0.00695
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	6/10/2022	0.02200	0.00695
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	7/10/2022	0.02230	0.00704
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	8/10/2022	0.03650	0.01153
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	9/10/2022	0.02230	0.00704
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	10/10/2022	0.02270	0.00717
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	11/10/2022	0.02270	0.00717
REIT INCOME PORTFOLIO 2021-1	35-2697186	46148R429	46148R437	46148R452	46148R445		VCSR211	12/10/2022	0.02270	0.00717
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	1/10/2022	0.04820	0.00734
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	2/10/2022	0.04380	0.00667
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	3/10/2022	0.04280	0.00651
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	4/10/2022	0.04460	0.00679
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	5/10/2022	0.04460	0.00679
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	6/10/2022	0.04340	0.00661
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	7/10/2022	0.04490	0.00683
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	8/10/2022	0.04710	0.00717
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	9/10/2022	0.04430	0.00674
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	10/10/2022	0.04500	0.00685
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	11/10/2022	0.05030	0.00766
HIGH INCOME ALLOCATION PORTFOLIO 2021-1	35-2697189	46148R585	46148R593	46148R619	46148R601		HIAP211	12/10/2022	0.04470	0.00680
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	1/10/2022	0.04400	0.00597
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	2/10/2022	0.04780	0.00648
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	3/10/2022	0.04400	0.00597
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	4/10/2022	0.04390	0.00595
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	5/10/2022	0.04390	0.00595
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	6/10/2022	0.04390	0.00595
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	7/10/2022	0.04390	0.00595
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	8/10/2022	0.04710	0.00639
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	9/10/2022	0.04390	0.00595
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	10/10/2022	0.04750	0.00644
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	11/10/2022	0.04830	0.00655
PREFERRED OPPORTUNITY PORTFOLIO 2021-1	35-2697191	46148R627	46148R635	46148R650	46148R643		PFOP211	12/10/2022	0.04750	0.00644
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-1	35-2698518	46148T102	46148T110	46148T136	46148T128		DFEN211	1/10/2022	0.03340	0.02574
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-1	35-2698518	46148T102	46148T110	46148T136	46148T128		DFEN211	2/10/2022	0.03300	0.00969
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-1	35-2698518	46148T102	46148T110	46148T136	46148T128		DFEN211	3/10/2022	0.03690	0.01083
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-1	35-2698518	46148T102	46148T110	46148T136	46148T128		DFEN211	4/10/2022	0.04680	0.01374
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-1	35-2698518	46148T102	46148T110	46148T136	46148T128		DFEN211	5/10/2022	0.03860	0.01133
ETF ALLOCATION PORTFOLIO 2021-1	35-2698520	46148T268	46148T276	46148T292	46148T284		ETFA211	1/10/2022	0.01170	0.00081
ETF ALLOCATION PORTFOLIO 2021-1	35-2698520	46148T268	46148T276	46148T292	46148T284		ETFA211	1/10/2022	0.01910	0.01910
ETF ALLOCATION PORTFOLIO 2021-1	35-2698520	46148T268	46148T276	46148T292	46148T284		ETFA211	2/10/2022	0.01910	0.01910

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
ETF ALLOCATION PORTFOLIO 2021-1	35-2698520	46148T268	46148T276	46148T292	46148T284		ETFA211	3/10/2022	0.01910	0.01910
ETF ALLOCATION PORTFOLIO 2021-1	35-2698520	46148T268	46148T276	46148T292	46148T284		ETFA211	4/10/2022	0.01300	0.01300
ETF ALLOCATION PORTFOLIO 2021-1	35-2698520	46148T268	46148T276	46148T292	46148T284		ETFA211	5/10/2022	0.01300	0.01300
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T318	46148T334	46148T326		ETFI211	1/10/2022	0.03550	0.02866
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T318	46148T334	46148T326		ETFI211	2/10/2022	0.03550	0.02866
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T318	46148T334	46148T326		ETFI211	3/10/2022	0.03550	0.02866
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T318	46148T334	46148T326		ETFI211	4/10/2022	0.02610	0.02107
ETF DIVERSIFIED INCOME PORTFOLIO 2021-1	35-2698521	46148T300	46148T318	46148T334	46148T326		ETFI211	5/10/2022	0.02610	0.02107
THE DOW JONES TOTAL MARKET PORTFOLIO, ENHANCED INDEX STRATEGY 2021-2	35-2698523	46148T391	46148T383	46148T417	46148T409		ESTM212	1/10/2022	0.09010	0.07179
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T797	46148T813	46148T805		INFA212	1/10/2022	0.01860	0.01301
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T797	46148T813	46148T805		INFA212	3/10/2022	0.03280	0.02294
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T797	46148T813	46148T805		INFA212	4/10/2022	0.02260	0.01580
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T797	46148T813	46148T805		INFA212	6/10/2022	0.03090	0.02161
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T797	46148T813	46148T805		INFA212	7/10/2022	0.02410	0.01685
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T797	46148T813	46148T805		INFA212	9/10/2022	0.02960	0.02070
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T797	46148T813	46148T805		INFA212	10/10/2022	0.02120	0.01483
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-2	86-3162083	46148T789	46148T797	46148T813	46148T805		INFA212	12/10/2022	0.03080	0.02154
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U117	46148U133	46148U125		DFEN212	1/10/2022	0.02520	0.02520
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U117	46148U133	46148U125		DFEN212	1/10/2022	0.01880	0.00718
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U117	46148U133	46148U125		DFEN212	2/10/2022	0.03820	0.01459
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U117	46148U133	46148U125		DFEN212	3/10/2022	0.04050	0.01547
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U117	46148U133	46148U125		DFEN212	4/10/2022	0.04520	0.01727
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U117	46148U133	46148U125		DFEN212	5/10/2022	0.03370	0.01287
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U117	46148U133	46148U125		DFEN212	6/10/2022	0.04440	0.01696
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U117	46148U133	46148U125		DFEN212	7/10/2022	0.04430	0.01692
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-2	38-7268121	46148U109	46148U117	46148U133	46148U125		DFEN212	8/10/2022	0.03080	0.01177
ETF ALLOCATION PORTFOLIO 2021-2	38-7268123	46148U224	46148U232	46148U257	46148U240		ETFA212	1/10/2022	0.01840	0.01152
ETF ALLOCATION PORTFOLIO 2021-2	38-7268123	46148U224	46148U232	46148U257	46148U240		ETFA212	2/10/2022	0.01840	0.01152
ETF ALLOCATION PORTFOLIO 2021-2	38-7268123	46148U224	46148U232	46148U257	46148U240		ETFA212	3/10/2022	0.01840	0.01152
ETF ALLOCATION PORTFOLIO 2021-2	38-7268123	46148U224	46148U232	46148U257	46148U240		ETFA212	4/10/2022	0.01230	0.00770
ETF ALLOCATION PORTFOLIO 2021-2	38-7268123	46148U224	46148U232	46148U257	46148U240		ETFA212	5/10/2022	0.01230	0.00770
ETF ALLOCATION PORTFOLIO 2021-2	38-7268123	46148U224	46148U232	46148U257	46148U240		ETFA212	6/10/2022	0.01230	0.00770
ETF ALLOCATION PORTFOLIO 2021-2	38-7268123	46148U224	46148U232	46148U257	46148U240		ETFA212	7/10/2022	0.01670	0.01046
ETF ALLOCATION PORTFOLIO 2021-2	38-7268123	46148U224	46148U232	46148U257	46148U240		ETFA212	8/10/2022	0.01670	0.01046
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U273	46148U299	46148U281		ETFI212	1/10/2022	0.03300	0.02151
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U273	46148U299	46148U281		ETFI212	2/10/2022	0.03300	0.02151
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U273	46148U299	46148U281		ETFI212	3/10/2022	0.03300	0.02151
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U273	46148U299	46148U281		ETFI212	4/10/2022	0.02400	0.01565
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U273	46148U299	46148U281		ETFI212	5/10/2022	0.02400	0.01565
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U273	46148U299	46148U281		ETFI212	6/10/2022	0.02400	0.01565
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U273	46148U299	46148U281		ETFI212	7/10/2022	0.03380	0.02203
ETF DIVERSIFIED INCOME PORTFOLIO 2021-2	38-7268124	46148U265	46148U273	46148U299	46148U281		ETFI212	8/10/2022	0.03380	0.02203
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-2	86-2565494	46148V115	46148V107	46148V131	46148V123		CSCC212	1/10/2022	0.02520	0.02520
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-2	86-2565494	46148V115	46148V107	46148V131	46148V123		CSCC212	2/10/2022	0.06680	0.06680
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-2	86-2565494	46148V115	46148V107	46148V131	46148V123		CSCC212	2/10/2022	0.08220	0.02986
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO 2021-2	86-2565494	46148V115	46148V107	46148V131	46148V123		CSCC212	6/10/2022	0.01910	0.01910

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CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-2	86-2648756	46148V180	46148V198	46148V214	46148V206		CSV212	1/10/2022	0.03370	0.01960
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-2	86-2648756	46148V180	46148V198	46148V214	46148V206		CSV212	2/10/2022	0.01370	0.00741
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-2	86-2648756	46148V180	46148V198	46148V214	46148V206		CSV212	2/10/2022	0.14030	0.08161
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-2	86-2648756	46148V180	46148V198	46148V214	46148V206		CSV212	3/10/2022	0.03880	0.02099
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-2	86-2648756	46148V180	46148V198	46148V214	46148V206		CSV212	4/10/2022	0.09710	0.05252
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-2	86-2648756	46148V180	46148V198	46148V214	46148V206		CSV212	5/10/2022	0.03140	0.01698
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-2	86-2648756	46148V180	46148V198	46148V214	46148V206		CSV212	6/10/2022	0.04100	0.02218
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V230	46148V255	46148V248		MSTR212	1/10/2022	0.02990	0.01334
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V230	46148V255	46148V248		MSTR212	1/10/2022	0.02890	0.02890
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V230	46148V255	46148V248		MSTR212	2/10/2022	0.01340	0.01340
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V230	46148V255	46148V248		MSTR212	2/10/2022	0.04870	0.02173
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V230	46148V255	46148V248		MSTR212	3/10/2022	0.05210	0.02325
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V230	46148V255	46148V248		MSTR212	4/10/2022	0.07680	0.03428
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V230	46148V255	46148V248		MSTR212	5/10/2022	0.04650	0.02075
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-2	86-2687427	46148V222	46148V230	46148V255	46148V248		MSTR212	6/10/2022	0.05200	0.02321
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	2/10/2022	0.05880	0.03440
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	3/10/2022	0.03920	0.02293
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	4/10/2022	0.07390	0.04323
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	5/10/2022	0.04700	0.02750
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	6/10/2022	0.03800	0.02223
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	7/10/2022	0.07290	0.04265
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	8/10/2022	0.04700	0.02750
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	9/10/2022	0.03720	0.02176
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	10/10/2022	0.07230	0.04230
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	11/10/2022	0.04670	0.02732
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-2	86-2726658	46148V263	46148V271	46148V297	46148V289		NLEV212	12/10/2022	0.02670	0.01562
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	1/10/2022	0.03630	0.00479
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	2/10/2022	0.06070	0.00801
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	3/10/2022	0.05490	0.00724
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	4/10/2022	0.05460	0.00720
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	5/10/2022	0.05420	0.00715
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	6/10/2022	0.05470	0.00721
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	7/10/2022	0.05510	0.00727
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	8/10/2022	0.05700	0.00752
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	9/10/2022	0.05720	0.00754
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	10/10/2022	0.05840	0.00770
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	11/10/2022	0.05830	0.00769
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-2	86-2784762	46148V305	46148V313	46148V339	46148V321		LOAN212	12/10/2022	0.06080	0.00802
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V636	46148V651	46148V644		DVLD212	1/10/2022	0.08390	0.03095
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V636	46148V651	46148V644		DVLD212	2/10/2022	0.04450	0.01642
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V636	46148V651	46148V644		DVLD212	3/10/2022	0.04450	0.01642
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V636	46148V651	46148V644		DVLD212	4/10/2022	0.04310	0.01590
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V636	46148V651	46148V644		DVLD212	5/10/2022	0.04310	0.01590
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-2	86-2988544	46148V628	46148V636	46148V651	46148V644		DVLD212	6/10/2022	0.04310	0.01590
REIT INCOME PORTFOLIO 2021-2	38-7268065	46148W469	46148W477	46148W493	46148W485		VCSR212	4/10/2022	0.32840	0.30778
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	1/10/2022	0.04580	0.01325
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	2/10/2022	0.04120	0.01192

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HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	3/10/2022	0.04020	0.01163
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	4/10/2022	0.04010	0.01160
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	5/10/2022	0.03990	0.01154
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	6/10/2022	0.03890	0.01125
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	7/10/2022	0.03990	0.01154
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	8/10/2022	0.04170	0.01206
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	9/10/2022	0.03930	0.01137
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	10/10/2022	0.03980	0.01151
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	11/10/2022	0.04480	0.01296
HIGH INCOME ALLOCATION PORTFOLIO 2021-2	38-7268068	46148W626	46148W634	46148W659	46148W642		HIAP212	12/10/2022	0.03950	0.01143
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	1/10/2022	0.04220	0.00654
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	2/10/2022	0.04640	0.00719
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	3/10/2022	0.04220	0.00654
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	4/10/2022	0.04170	0.00646
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	5/10/2022	0.04170	0.00646
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	6/10/2022	0.04170	0.00646
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	7/10/2022	0.04170	0.00646
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	8/10/2022	0.04520	0.00701
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	9/10/2022	0.04170	0.00646
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	10/10/2022	0.04360	0.00676
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	11/10/2022	0.04450	0.00690
PREFERRED OPPORTUNITY PORTFOLIO 2021-2	38-7268070	46148W667	46148W675	46148W691	46148W683		PFOP212	12/10/2022	0.04360	0.00676
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W717	46148W733	46148W725		MHIT212	1/10/2022	0.01140	0.01140
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W717	46148W733	46148W725		MHIT212	1/10/2022	0.04410	0.00917
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W717	46148W733	46148W725		MHIT212	2/10/2022	0.04510	0.00938
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W717	46148W733	46148W725		MHIT212	2/10/2022	0.01190	0.01190
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W717	46148W733	46148W725		MHIT212	3/10/2022	0.04410	0.00917
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W717	46148W733	46148W725		MHIT212	4/10/2022	0.04380	0.00911
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W717	46148W733	46148W725		MHIT212	5/10/2022	0.04430	0.00921
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W717	46148W733	46148W725		MHIT212	6/10/2022	0.04380	0.00911
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-2	38-7268069	46148W709	46148W717	46148W733	46148W725		MHIT212	7/10/2022	0.04360	0.00906
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	1/10/2022	0.02740	0.01640
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	2/10/2022	0.01910	0.00402
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	3/10/2022	0.03580	0.00753
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	4/10/2022	0.04000	0.00842
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	5/10/2022	0.03770	0.00793
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	6/10/2022	0.03840	0.00808
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	7/10/2022	0.04760	0.01002
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	8/10/2022	0.03580	0.00753
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	9/10/2022	0.03570	0.00751
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	10/10/2022	0.04920	0.01035
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	11/10/2022	0.03490	0.00734
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-4	35-2731275	46148X103	46148X111	46148X137	46148X129		DFEN214	12/10/2022	0.03780	0.00795
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	1/10/2022	0.01400	0.00690
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	2/10/2022	0.01270	0.00626
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	3/10/2022	0.01270	0.00626
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	4/10/2022	0.01210	0.00596
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	5/10/2022	0.01210	0.00596
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	6/10/2022	0.01210	0.00596

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	7/10/2022	0.01660	0.00818
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	8/10/2022	0.01660	0.00818
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	9/10/2022	0.01660	0.00818
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	10/10/2022	0.01500	0.00739
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	11/10/2022	0.01500	0.00739
ETF ALLOCATION PORTFOLIO 2021-4	35-2731271	46148X228	46148X236	46148X251	46148X244		ETFA214	12/10/2022	0.01500	0.00739
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	1/10/2022	0.03650	0.01809
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	2/10/2022	0.03310	0.01640
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	3/10/2022	0.03310	0.01640
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	4/10/2022	0.02620	0.01298
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	5/10/2022	0.02620	0.01298
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	6/10/2022	0.02620	0.01298
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	7/10/2022	0.03650	0.01809
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	8/10/2022	0.03650	0.01809
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	9/10/2022	0.03650	0.01809
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	10/10/2022	0.03460	0.01715
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	11/10/2022	0.03460	0.01715
ETF DIVERSIFIED INCOME PORTFOLIO 2021-4	35-2731270	46148X269	46148X277	46148X293	46148X285		ETFI214	12/10/2022	0.03460	0.01715
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-1	35-2731330	46148X632	46148X624	46148X657	46148X640		CSCC221	5/10/2022	0.17170	0.03056
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-1	35-2731330	46148X632	46148X624	46148X657	46148X640		CSCC221	8/10/2022	0.15680	0.02791
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-1	35-2731330	46148X632	46148X624	46148X657	46148X640		CSCC221	11/10/2022	0.15510	0.02761
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-1	35-2731330	46148X632	46148X624	46148X657	46148X640		CSCC221	12/30/2022	0.07550	0.01344
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	2/10/2022	0.03370	0.01475
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	3/10/2022	0.04700	0.02058
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	4/10/2022	0.07920	0.03467
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	5/10/2022	0.04490	0.01966
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	6/10/2022	0.04790	0.02097
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	7/10/2022	0.07900	0.03459
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	8/10/2022	0.04900	0.02145
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	9/10/2022	0.04680	0.02049
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	10/10/2022	0.08730	0.03822
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	11/10/2022	0.03690	0.01615
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	12/10/2022	0.03980	0.01742
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-1	35-2731332	46148X707	46148X715	46148X731	46148X723		CSVP221	12/30/2022	0.00590	0.00258
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	2/10/2022	0.04360	0.01721
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	3/10/2022	0.05870	0.02317
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	4/10/2022	0.06810	0.02688
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	5/10/2022	0.05180	0.02045
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	6/10/2022	0.05820	0.02297
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	7/10/2022	0.06690	0.02641
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	8/10/2022	0.05950	0.02348
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	9/10/2022	0.05800	0.02289
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	10/10/2022	0.07300	0.02881
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	11/10/2022	0.04940	0.01950
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-1	35-2731331	46148X749	46148X756	46148X772	46148X764		MSTR221	12/10/2022	0.05510	0.02175
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	6/10/2022	0.02670	0.00386
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	7/10/2022	0.04170	0.00603
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	9/10/2022	0.03300	0.00478

Issuer's Name	EIN	CUSIP 1	CUSIP 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 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	10/10/2022	0.04360	0.00631
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	11/10/2022	0.01220	0.00177
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	12/10/2022	0.02870	0.00415
INFLATION HEDGE PORTFOLIO 2022-2	35-2750524	46148Y101	46148Y119	46148Y135	46148Y127		HEDG222	12/30/2022	0.01900	0.00275
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	6/10/2022	0.02030	0.00259
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	7/10/2022	0.02180	0.00278
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	8/10/2022	0.02180	0.00278
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	9/10/2022	0.02120	0.00270
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	10/10/2022	0.02140	0.00273
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	11/10/2022	0.02140	0.00273
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	12/10/2022	0.02140	0.00273
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	12/30/2022	0.05460	0.00696
REIT INCOME PORTFOLIO 2022-2	35-2750517	46148Y507	46148Y515	46148Y531	46148Y523		VCSR222	12/30/2022	0.02230	0.01033
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	6/10/2022	0.02470	0.00500
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	7/10/2022	0.03740	0.00757
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	8/10/2022	0.03830	0.00775
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	9/10/2022	0.04120	0.00833
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	10/10/2022	0.04160	0.00842
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	11/10/2022	0.04410	0.00892
HIGH INCOME ALLOCATION PORTFOLIO 2022-2	35-2750511	46148Y663	46148Y671	46148Y697	46148Y689		HIAP222	12/10/2022	0.04140	0.00838
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y739	46148Y721		PFOP222	6/10/2022	0.03270	0.00224
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y739	46148Y721		PFOP222	7/10/2022	0.04900	0.00335
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y739	46148Y721		PFOP222	8/10/2022	0.05290	0.00362
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y739	46148Y721		PFOP222	9/10/2022	0.04980	0.00341
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y739	46148Y721		PFOP222	10/10/2022	0.05360	0.00367
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y739	46148Y721		PFOP222	11/10/2022	0.05460	0.00373
PREFERRED OPPORTUNITY PORTFOLIO 2022-2	35-2750509	46148Y705	46148Y713	46148Y739	46148Y721		PFOP222	12/10/2022	0.05360	0.00367
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	6/10/2022	0.03070	0.00861
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	7/10/2022	0.04610	0.01294
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	8/10/2022	0.04610	0.01294
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	9/10/2022	0.04830	0.01355
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	10/10/2022	0.04840	0.01358
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	11/10/2022	0.04840	0.01358
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-2	35-2750510	46148Y747	46148Y754	46148Y770	46148Y762		MHIT222	12/10/2022	0.04840	0.01358
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-4	35-2777792	46149A102	46149A110	46149A136	46149A128		DFEN224	12/30/2022	0.03980	0.00774
ETF ALLOCATION PORTFOLIO 2022-4	35-2777791	46149A227	46149A235	46149A250	46149A243		ETFA224	12/30/2022	0.08780	0.01035
ETF DIVERSIFIED INCOME PORTFOLIO 2022-4	35-2777790	46149A268	46149A276	46149A292	46149A284		ETFI224	12/30/2022	0.03930	0.01769
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2021-3	35-2710415	46149K118	46149K100	46149K134	46149K126		CSCC213	1/10/2022	0.01740	0.01532
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2021-3	35-2710415	46149K118	46149K100	46149K134	46149K126		CSCC213	2/10/2022	0.10160	0.07563
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2021-3	35-2710415	46149K118	46149K100	46149K134	46149K126		CSCC213	2/10/2022	0.03740	0.03294
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2021-3	35-2710415	46149K118	46149K100	46149K134	46149K126		CSCC213	5/10/2022	0.17070	0.12707
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-3	35-2710417	46149K183	46149K191	46149K217	46149K209		CSVP213	2/10/2022	0.10590	0.09742
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-3	35-2710417	46149K183	46149K191	46149K217	46149K209		CSVP213	2/10/2022	0.03140	0.02156
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-3	35-2710417	46149K183	46149K191	46149K217	46149K209		CSVP213	3/10/2022	0.05150	0.03536
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-3	35-2710417	46149K183	46149K191	46149K217	46149K209		CSVP213	4/10/2022	0.07980	0.05479

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-3	35-2710417	46149K183	46149K191	46149K217	46149K209		CSV213	5/10/2022	0.03890	0.02671
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-3	35-2710417	46149K183	46149K191	46149K217	46149K209		CSV213	6/10/2022	0.05200	0.03570
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-3	35-2710417	46149K183	46149K191	46149K217	46149K209		CSV213	7/10/2022	0.07860	0.05397
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-3	35-2710417	46149K183	46149K191	46149K217	46149K209		CSV213	8/10/2022	0.03820	0.02623
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-3	35-2710417	46149K183	46149K191	46149K217	46149K209		CSV213	9/10/2022	0.05040	0.03460
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-3	35-2710418	46149K225	46149K233	46149K258	46149K241		MSTR213	1/10/2022	0.02580	0.02251
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-3	35-2710418	46149K225	46149K233	46149K258	46149K241		MSTR213	2/10/2022	0.04950	0.02311
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-3	35-2710418	46149K225	46149K233	46149K258	46149K241		MSTR213	2/10/2022	0.08340	0.07276
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-3	35-2710418	46149K225	46149K233	46149K258	46149K241		MSTR213	3/10/2022	0.05810	0.02712
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-3	35-2710418	46149K225	46149K233	46149K258	46149K241		MSTR213	4/10/2022	0.07300	0.03408
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-3	35-2710418	46149K225	46149K233	46149K258	46149K241		MSTR213	5/10/2022	0.04720	0.02203
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-3	35-2710418	46149K225	46149K233	46149K258	46149K241		MSTR213	6/10/2022	0.05730	0.02675
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-3	35-2710418	46149K225	46149K233	46149K258	46149K241		MSTR213	7/10/2022	0.06920	0.03230
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-3	35-2710418	46149K225	46149K233	46149K258	46149K241		MSTR213	8/10/2022	0.04620	0.02157
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-3	35-2710418	46149K225	46149K233	46149K258	46149K241		MSTR213	9/10/2022	0.05610	0.02619
ALL CAP CORE STRATEGY 2021-3	35-2710422	46149K597	46149K589	46149K613	46149K605		ALLC213	2/10/2022	0.02790	0.00830
ALL CAP CORE STRATEGY 2021-3	35-2710422	46149K597	46149K589	46149K613	46149K605		ALLC213	5/10/2022	0.02720	0.00809
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K639	46149K654	46149K647		DVLD213	1/10/2022	0.08320	0.03573
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K639	46149K654	46149K647		DVLD213	2/10/2022	0.04600	0.01975
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K639	46149K654	46149K647		DVLD213	3/10/2022	0.04600	0.01975
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K639	46149K654	46149K647		DVLD213	4/10/2022	0.04420	0.01898
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K639	46149K654	46149K647		DVLD213	5/10/2022	0.04420	0.01898
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K639	46149K654	46149K647		DVLD213	6/10/2022	0.04420	0.01898
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K639	46149K654	46149K647		DVLD213	7/10/2022	0.05890	0.02529
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K639	46149K654	46149K647		DVLD213	8/10/2022	0.04400	0.01889
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-3	35-2710423	46149K621	46149K639	46149K654	46149K647		DVLD213	9/10/2022	0.04400	0.01889
SMALL CAP CORE STRATEGY 2021-3	35-2710427	46149K753	46149K746	46149K779	46149K761		SMLC213	2/10/2022	0.03570	0.02426
SMALL CAP CORE STRATEGY 2021-3	35-2710427	46149K753	46149K746	46149K779	46149K761		SMLC213	5/10/2022	0.02790	0.01896
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	1/10/2022	0.02780	0.00411
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	2/10/2022	0.05840	0.00864
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	3/10/2022	0.05670	0.00839
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	4/10/2022	0.05620	0.00831
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	5/10/2022	0.05570	0.00824
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	6/10/2022	0.05590	0.00827
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	7/10/2022	0.05640	0.00834
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	8/10/2022	0.05850	0.00865
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	9/10/2022	0.05880	0.00870
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	10/10/2022	0.05960	0.00881
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	11/10/2022	0.05920	0.00876
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-3	35-2710428	46149L108	46149L116	46149L132	46149L124		LOAN213	12/10/2022	0.06120	0.00905
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L199	46149L215	46149L207		INFA213	1/10/2022	0.01730	0.01195
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L199	46149L215	46149L207		INFA213	3/10/2022	0.03270	0.02259
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L199	46149L215	46149L207		INFA213	4/10/2022	0.02280	0.01575
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L199	46149L215	46149L207		INFA213	6/10/2022	0.03330	0.02301
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L199	46149L215	46149L207		INFA213	7/10/2022	0.02190	0.01513
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L199	46149L215	46149L207		INFA213	9/10/2022	0.03330	0.02301
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L199	46149L215	46149L207		INFA213	10/10/2022	0.01940	0.01340

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AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-3	35-2710430	46149L181	46149L199	46149L215	46149L207		INFA213	12/10/2022	0.03590	0.02480
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	1/10/2022	0.01670	0.00617
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	2/10/2022	0.01670	0.00617
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	3/10/2022	0.02970	0.01097
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	4/10/2022	0.01820	0.00672
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	4/10/2022	0.23750	0.23750
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	5/10/2022	0.01820	0.00672
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	6/10/2022	0.01820	0.00672
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	7/10/2022	0.01750	0.00646
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	8/10/2022	0.01750	0.00646
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	9/10/2022	0.01750	0.00646
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	9/10/2022	0.25960	0.25960
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	10/10/2022	0.01810	0.00668
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	11/10/2022	0.01810	0.00668
REIT INCOME PORTFOLIO 2021-3	35-2722323	46149L546	46149L553	46149L579	46149L561		VCSR213	12/10/2022	0.01810	0.00668
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	1/10/2022	0.04480	0.01449
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	2/10/2022	0.03980	0.01287
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	3/10/2022	0.03980	0.01287
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	4/10/2022	0.03990	0.01290
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	5/10/2022	0.03990	0.01290
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	6/10/2022	0.03890	0.01258
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	7/10/2022	0.03900	0.01261
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	8/10/2022	0.04100	0.01326
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	9/10/2022	0.03850	0.01245
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	9/10/2022	0.26680	0.26680
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	10/10/2022	0.03900	0.01261
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	11/10/2022	0.04430	0.01433
HIGH INCOME ALLOCATION PORTFOLIO 2021-3	35-2722324	46149L629	46149L637	46149L652	46149L645		HIAP213	12/10/2022	0.03880	0.01255
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	1/10/2022	0.04190	0.00726
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	2/10/2022	0.04610	0.00799
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	3/10/2022	0.04190	0.00726
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	4/10/2022	0.04130	0.00716
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	5/10/2022	0.04130	0.00716
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	6/10/2022	0.04130	0.00716
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	7/10/2022	0.04080	0.00707
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	8/10/2022	0.04430	0.00768
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	9/10/2022	0.04080	0.00707
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	10/10/2022	0.04270	0.00740
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	11/10/2022	0.04360	0.00756
PREFERRED OPPORTUNITY PORTFOLIO 2021-3	35-2722326	46149L660	46149L678	46149L694	46149L686		PFOP213	12/10/2022	0.04270	0.00740
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	1/10/2022	0.05220	0.01433
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	2/10/2022	0.04430	0.01216
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	2/10/2022	0.01740	0.01740
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	3/10/2022	0.04430	0.01216
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	4/10/2022	0.04370	0.01200
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	5/10/2022	0.04420	0.01214
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	6/10/2022	0.04370	0.01200
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	7/10/2022	0.04360	0.01197
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	8/10/2022	0.04480	0.01230

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MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	9/10/2022	0.04360	0.01197
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	9/10/2022	0.26280	0.26280
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-3	35-2722325	46149L702	46149L710	46149L736	46149L728		MHIT213	10/10/2022	0.04350	0.01195
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	1/10/2022	0.02750	0.02750
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	2/10/2022	0.03670	0.01114
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	3/10/2022	0.03860	0.01172
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	4/10/2022	0.04150	0.01260
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	5/10/2022	0.03610	0.01096
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	6/10/2022	0.04110	0.01247
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	7/10/2022	0.04060	0.01232
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	8/10/2022	0.03450	0.01047
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	9/10/2022	0.03780	0.01147
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	10/10/2022	0.04410	0.01338
DEFENSIVE EQUITY & INCOME PORTFOLIO 2021-3	35-2722379	46149N104	46149N112	46149N138	46149N120		DFEN213	11/10/2022	0.03360	0.01020
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	1/10/2022	0.01820	0.01345
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	2/10/2022	0.01820	0.01345
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	3/10/2022	0.01820	0.01345
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	4/10/2022	0.01230	0.00909
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	5/10/2022	0.01230	0.00909
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	6/10/2022	0.01230	0.00909
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	7/10/2022	0.01660	0.01227
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	8/10/2022	0.01660	0.01227
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	9/10/2022	0.01660	0.01227
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	10/10/2022	0.01480	0.01094
ETF ALLOCATION PORTFOLIO 2021-3	35-2722381	46149N260	46149N278	46149N294	46149N286		ETFA213	11/10/2022	0.01480	0.01094
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	1/10/2022	0.03390	0.02008
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	2/10/2022	0.03390	0.02008
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	3/10/2022	0.03390	0.02008
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	4/10/2022	0.02500	0.01481
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	5/10/2022	0.02500	0.01481
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	6/10/2022	0.02500	0.01481
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	7/10/2022	0.03460	0.02049
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	8/10/2022	0.03460	0.02049
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	9/10/2022	0.03460	0.02049
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	10/10/2022	0.03320	0.01966
ETF DIVERSIFIED INCOME PORTFOLIO 2021-3	35-2722382	46149N302	46149N310	46149N336	46149N328		ETFI213	11/10/2022	0.03320	0.01966
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-4	35-2724316	46149N740	46149N757	46149N773	46149N765		INFA214	1/10/2022	0.01410	0.01060
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-4	35-2724316	46149N740	46149N757	46149N773	46149N765		INFA214	3/10/2022	0.02740	0.02059
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-4	35-2724316	46149N740	46149N757	46149N773	46149N765		INFA214	4/10/2022	0.02030	0.01526
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-4	35-2724316	46149N740	46149N757	46149N773	46149N765		INFA214	6/10/2022	0.03500	0.02631
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-4	35-2724316	46149N740	46149N757	46149N773	46149N765		INFA214	7/10/2022	0.01920	0.01443
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-4	35-2724316	46149N740	46149N757	46149N773	46149N765		INFA214	9/10/2022	0.03440	0.02586
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-4	35-2724316	46149N740	46149N757	46149N773	46149N765		INFA214	10/10/2022	0.01650	0.01240
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2021-4	35-2724316	46149N740	46149N757	46149N773	46149N765		INFA214	12/10/2022	0.03680	0.02766
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2021-4	35-2724327	46149P117	46149P109	46149P133	46149P125		CSCC214	2/10/2022	0.07120	0.03151
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2021-4	35-2724327	46149P117	46149P109	46149P133	46149P125		CSCC214	5/10/2022	0.16330	0.07226
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2021-4	35-2724327	46149P117	46149P109	46149P133	46149P125		CSCC214	8/10/2022	0.16250	0.07191
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2021-4	35-2724327	46149P117	46149P109	46149P133	46149P125		CSCC214	12/30/2022	0.15240	0.06744

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	1/10/2022	0.04120	0.00197
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	2/10/2022	0.03590	0.02449
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	2/10/2022	0.10020	0.00479
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	3/10/2022	0.04710	0.03213
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	4/10/2022	0.07570	0.05163
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	5/10/2022	0.03360	0.02292
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	6/10/2022	0.04810	0.03281
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	6/10/2022	0.01100	0.00053
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	7/10/2022	0.07300	0.04979
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	8/10/2022	0.03280	0.02237
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	9/10/2022	0.04610	0.03144
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	10/10/2022	0.07250	0.04945
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	11/10/2022	0.03210	0.02190
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	12/10/2022	0.01100	0.00053
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2021-4	35-2724325	46149P182	46149P190	46149P216	46149P208		CSVP214	12/10/2022	0.04070	0.02776
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	1/10/2022	0.02890	0.01898
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	1/10/2022	0.01330	0.00586
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	2/10/2022	0.04210	0.01856
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	3/10/2022	0.05710	0.02517
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	4/10/2022	0.06990	0.03081
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	5/10/2022	0.04660	0.02054
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	6/10/2022	0.05750	0.02535
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	7/10/2022	0.06670	0.02940
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	8/10/2022	0.04600	0.02028
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	9/10/2022	0.05600	0.02468
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	10/10/2022	0.06590	0.02905
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	11/10/2022	0.04310	0.01900
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2021-4	35-2724324	46149P224	46149P232	46149P257	46149P240		MSTR214	12/10/2022	0.05480	0.02416
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	1/10/2022	0.04150	0.02626
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	2/10/2022	0.04870	0.03081
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	2/10/2022	0.03780	0.02393
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	3/10/2022	0.03610	0.02285
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	4/10/2022	0.06680	0.04228
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	5/10/2022	0.04400	0.02785
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	6/10/2022	0.01380	0.00873
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	6/10/2022	0.03670	0.02323
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	7/10/2022	0.06410	0.04058
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	8/10/2022	0.04930	0.03121
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	9/10/2022	0.03400	0.02152
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	10/10/2022	0.06210	0.03931
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	11/10/2022	0.02770	0.01753
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	11/10/2022	0.04830	0.03057
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2021-4	35-2724329	46149P265	46149P273	46149P299	46149P281		NLEV214	12/10/2022	0.02800	0.01772
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	1/10/2022	0.01350	0.00165
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	2/10/2022	0.05670	0.00691
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	3/10/2022	0.05290	0.00645
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	4/10/2022	0.06400	0.00780
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	5/10/2022	0.05190	0.00633
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	6/10/2022	0.05200	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
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	7/10/2022	0.06390	0.00779
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	8/10/2022	0.05400	0.00658
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	9/10/2022	0.05440	0.00663
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	10/10/2022	0.06730	0.00820
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	11/10/2022	0.05600	0.00683
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	11/10/2022	0.02700	0.02700
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2021-4	35-2724328	46149P307	46149P315	46149P331	46149P323		LOAN214	12/10/2022	0.05850	0.00713
ALL CAP CORE STRATEGY 2021-4	35-2724322	46149P638	46149P620	46149P653	46149P646		ALLC214	5/10/2022	0.02480	0.00938
ALL CAP CORE STRATEGY 2021-4	35-2724322	46149P638	46149P620	46149P653	46149P646		ALLC214	8/10/2022	0.02160	0.00817
ALL CAP CORE STRATEGY 2021-4	35-2724322	46149P638	46149P620	46149P653	46149P646		ALLC214	11/10/2022	0.06070	0.06070
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	1/10/2022	0.08670	0.03892
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	2/10/2022	0.04720	0.02119
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	3/10/2022	0.04720	0.02119
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	4/10/2022	0.04540	0.02038
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	5/10/2022	0.04540	0.02038
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	6/10/2022	0.04540	0.02038
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	7/10/2022	0.06100	0.02738
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	8/10/2022	0.04500	0.02020
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	9/10/2022	0.04500	0.02020
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	10/10/2022	0.04470	0.02007
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	11/10/2022	0.04470	0.02007
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2021-4	35-2724321	46149P661	46149P679	46149P695	46149P687		DVLD214	12/10/2022	0.04470	0.02007
SMALL CAP CORE STRATEGY 2021-4	35-2724334	46149P794	46149P786	46149P810	46149P802		SMLC214	5/10/2022	0.04480	0.02287
SMALL CAP CORE STRATEGY 2021-4	35-2724334	46149P794	46149P786	46149P810	46149P802		SMLC214	8/10/2022	0.02330	0.01189
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q115	46149Q131	46149Q123		HEDG214	1/10/2022	0.02790	0.00490
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q115	46149Q131	46149Q123		HEDG214	3/10/2022	0.01320	0.00232
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q115	46149Q131	46149Q123		HEDG214	4/10/2022	0.05330	0.00935
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q115	46149Q131	46149Q123		HEDG214	5/10/2022	0.01150	0.00202
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q115	46149Q131	46149Q123		HEDG214	6/10/2022	0.04150	0.00728
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q115	46149Q131	46149Q123		HEDG214	7/10/2022	0.05150	0.00904
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q115	46149Q131	46149Q123		HEDG214	8/10/2022	0.01160	0.00204
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q115	46149Q131	46149Q123		HEDG214	9/10/2022	0.04080	0.00716
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q115	46149Q131	46149Q123		HEDG214	10/10/2022	0.05780	0.01014
INFLATION HEDGE PORTFOLIO 2021-4	35-2728566	46149Q107	46149Q115	46149Q131	46149Q123		HEDG214	12/10/2022	0.04530	0.00795
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	1/10/2022	0.01790	0.00950
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	2/10/2022	0.01790	0.00950
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	3/10/2022	0.03390	0.01800
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	4/10/2022	0.01880	0.00998
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	5/10/2022	0.01880	0.00998
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	6/10/2022	0.01880	0.00998
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	7/10/2022	0.01800	0.00956
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	8/10/2022	0.01800	0.00956
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	9/10/2022	0.01800	0.00956
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	9/10/2022	0.23380	0.21442
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	10/10/2022	0.01780	0.00945
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	11/10/2022	0.01780	0.00945
REIT INCOME PORTFOLIO 2021-4	35-2728560	46149Q503	46149Q511	46149Q537	46149Q529		VCSR214	12/10/2022	0.01780	0.00945

Issuer's Name	EIN	CUSIP 1	CUSIP 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 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	1/10/2022	0.04030	0.01053
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	2/10/2022	0.03660	0.00957
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	3/10/2022	0.03910	0.01022
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	4/10/2022	0.04070	0.01064
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	5/10/2022	0.03920	0.01025
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	6/10/2022	0.03970	0.01038
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	7/10/2022	0.03860	0.01009
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	8/10/2022	0.04010	0.01048
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	9/10/2022	0.03950	0.01033
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	9/10/2022	0.24630	0.23519
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	10/10/2022	0.03850	0.01006
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	11/10/2022	0.04200	0.01098
HIGH INCOME ALLOCATION PORTFOLIO 2021-4	35-2728553	46149Q586	46149Q594	46149Q610	46149Q602		HIAP214	12/10/2022	0.03960	0.01035
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	1/10/2022	0.04060	0.00717
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	2/10/2022	0.04450	0.00786
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	3/10/2022	0.04200	0.00742
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	4/10/2022	0.04200	0.00742
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	5/10/2022	0.04200	0.00742
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	6/10/2022	0.04200	0.00742
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	7/10/2022	0.04130	0.00729
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	8/10/2022	0.04470	0.00789
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	9/10/2022	0.04130	0.00729
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	10/10/2022	0.04220	0.00745
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	11/10/2022	0.04300	0.00759
PREFERRED OPPORTUNITY PORTFOLIO 2021-4	35-2728554	46149Q628	46149Q636	46149Q651	46149Q644		PFOP214	12/10/2022	0.04220	0.00745
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	1/10/2022	0.04200	0.02053
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	1/10/2022	0.01100	0.00802
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	2/10/2022	0.04200	0.02053
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	3/10/2022	0.04480	0.02190
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	4/10/2022	0.04410	0.02156
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	5/10/2022	0.04450	0.02175
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	6/10/2022	0.04410	0.02156
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	7/10/2022	0.04380	0.02141
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	8/10/2022	0.04470	0.02185
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	9/10/2022	0.04380	0.02141
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	9/10/2022	0.24470	0.17846
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	10/10/2022	0.04360	0.02131
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	11/10/2022	0.04540	0.02219
MULTI-ASSET HIGH INCOME PORTFOLIO 2021-4	35-2728555	46149Q669	46149Q677	46149Q693	46149Q685		MHIT214	12/10/2022	0.04360	0.02131
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	5/10/2022	0.05230	0.01658
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	6/10/2022	0.05900	0.01870
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	7/10/2022	0.07220	0.02289
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	8/10/2022	0.05420	0.01718
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	9/10/2022	0.05830	0.01848
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	10/10/2022	0.06960	0.02206
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	11/10/2022	0.06820	0.02162
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	12/10/2022	0.05890	0.01867
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-2	35-2744541	46149R105	46149R113	46149R139	46149R121		MSTR222	12/30/2022	0.04170	0.01322
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO 2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	5/10/2022	0.02790	0.01884

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	6/10/2022	0.03350	0.02262
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	7/10/2022	0.08400	0.05673
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	8/10/2022	0.05040	0.03404
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	9/10/2022	0.03210	0.02168
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	10/10/2022	0.08410	0.05679
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	11/10/2022	0.04590	0.03100
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	12/10/2022	0.03270	0.02208
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-2	35-2744539	46149R147	46149R154	46149R170	46149R162		NLEV222	12/30/2022	0.08340	0.05632
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	5/10/2022	0.05130	0.00452
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	6/10/2022	0.05840	0.00515
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	7/10/2022	0.05960	0.00526
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	8/10/2022	0.05380	0.00475
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	9/10/2022	0.06220	0.00549
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	10/10/2022	0.06330	0.00558
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	11/10/2022	0.06380	0.00563
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	12/10/2022	0.06620	0.00584
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-2	35-2744538	46149R188	46149R196	46149R212	46149R204		LOAN222	12/30/2022	0.01860	0.00164
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	5/10/2022	0.04190	0.01592
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	6/10/2022	0.04830	0.01835
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	7/10/2022	0.06310	0.02398
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	8/10/2022	0.04950	0.01881
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	9/10/2022	0.04950	0.01881
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	10/10/2022	0.04940	0.01877
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	11/10/2022	0.04940	0.01877
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-2	35-2744530	46149R386	46149R394	46149R410	46149R402		DVLD222	12/10/2022	0.04940	0.01877
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	6/10/2022	0.02210	0.01574
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	7/10/2022	0.01930	0.01374
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	9/10/2022	0.01980	0.01410
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	10/10/2022	0.01690	0.01203
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-2	35-2744529	46149R667	46149R675	46149R691	46149R683		INFA222	12/10/2022	0.03560	0.02535
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	2/10/2022	0.04240	0.01520
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	3/10/2022	0.04710	0.01689
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	4/10/2022	0.04710	0.01689
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	5/10/2022	0.04740	0.01700
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	6/10/2022	0.04740	0.01700
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	7/10/2022	0.06270	0.02248
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	8/10/2022	0.04720	0.01693
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	9/10/2022	0.04720	0.01693
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	10/10/2022	0.04670	0.01675
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	11/10/2022	0.04670	0.01675
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-1	35-2731325	46149T465	46149T473	46149T499	46149T481		DVLD221	12/10/2022	0.04670	0.01675
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	2/10/2022	0.01400	0.00275
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	3/10/2022	0.05710	0.01121
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	4/10/2022	0.05960	0.01171
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	5/10/2022	0.05650	0.01110
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	6/10/2022	0.06110	0.01200
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	7/10/2022	0.06140	0.01206
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	8/10/2022	0.06180	0.01214

Issuer's Name	EIN	CUSIP 1	CUSIP 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 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	9/10/2022	0.06160	0.01210
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	10/10/2022	0.06240	0.01226
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	11/10/2022	0.06230	0.01224
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	12/10/2022	0.06360	0.01249
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-1	35-2731320	46149T663	46149T671	46149T697	46149T689		LOAN221	12/30/2022	0.00260	0.00051
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	3/10/2022	0.02260	0.01680
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	4/10/2022	0.01900	0.01413
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	6/10/2022	0.02670	0.01985
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	7/10/2022	0.02010	0.01494
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	9/10/2022	0.03400	0.02528
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	10/10/2022	0.01700	0.01264
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-1	35-2731319	46149T747	46149T754	46149T770	46149T762		INFA221	12/10/2022	0.03710	0.02758
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	3/10/2022	0.01860	0.00224
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	4/10/2022	0.04020	0.00484
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	6/10/2022	0.04250	0.00511
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	7/10/2022	0.05130	0.00617
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	8/10/2022	0.01400	0.00168
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	9/10/2022	0.03410	0.00410
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	10/10/2022	0.05440	0.00654
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	11/10/2022	0.01340	0.00161
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	12/10/2022	0.02940	0.00354
INFLATION HEDGE PORTFOLIO 2022-1	35-2732921	46149U108	46149U116	46149U132	46149U124		HEDG221	12/30/2022	0.01660	0.00200
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	3/10/2022	0.03350	0.01417
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	4/10/2022	0.02120	0.00897
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	5/10/2022	0.02120	0.00897
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	6/10/2022	0.01870	0.00791
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	7/10/2022	0.01870	0.00791
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	8/10/2022	0.01870	0.00791
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	9/10/2022	0.25510	0.23893
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	9/10/2022	0.01870	0.00791
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	10/10/2022	0.01840	0.00779
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	11/10/2022	0.01840	0.00779
REIT INCOME PORTFOLIO 2022-1	35-2732914	46149U454	46149U462	46149U488	46149U470		VCSR221	12/10/2022	0.01840	0.00779
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	3/10/2022	0.02700	0.00729
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	4/10/2022	0.03740	0.01009
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	5/10/2022	0.03580	0.00966
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	6/10/2022	0.03890	0.01050
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	7/10/2022	0.03810	0.01028
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	8/10/2022	0.03920	0.01058
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	9/10/2022	0.26970	0.26099
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	9/10/2022	0.03900	0.01053
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	10/10/2022	0.03780	0.01020
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	11/10/2022	0.04060	0.01096
HIGH INCOME ALLOCATION PORTFOLIO 2022-1	35-2732910	46149U538	46149U546	46149U561	46149U553		HIAP221	12/10/2022	0.03890	0.01050
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U603	46149U595		PFOP221	3/10/2022	0.03410	0.00353
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U603	46149U595		PFOP221	4/10/2022	0.04450	0.00461
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U603	46149U595		PFOP221	5/10/2022	0.04450	0.00461
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U603	46149U595		PFOP221	6/10/2022	0.04580	0.00474

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U603	46149U595		PFOP221	7/10/2022	0.04580	0.00474
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U603	46149U595		PFOP221	8/10/2022	0.04950	0.00513
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U603	46149U595		PFOP221	9/10/2022	0.04580	0.00474
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U603	46149U595		PFOP221	10/10/2022	0.04660	0.00483
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U603	46149U595		PFOP221	11/10/2022	0.04750	0.00492
PREFERRED OPPORTUNITY PORTFOLIO 2022-1	35-2732908	46149U579	46149U587	46149U603	46149U595		PFOP221	12/10/2022	0.04660	0.00483
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	3/10/2022	0.03240	0.01613
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	4/10/2022	0.04230	0.02106
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	5/10/2022	0.04260	0.02121
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	6/10/2022	0.04490	0.02236
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	7/10/2022	0.04490	0.02236
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	8/10/2022	0.04560	0.02270
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	9/10/2022	0.04490	0.02236
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	9/10/2022	0.25820	0.18828
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	10/10/2022	0.04460	0.02221
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	11/10/2022	0.04610	0.02295
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-1	35-2732909	46149U611	46149U629	46149U645	46149U637		MHIT221	12/10/2022	0.04460	0.02221
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	4/10/2022	0.04260	0.00853
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	5/10/2022	0.03720	0.00745
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	6/10/2022	0.04870	0.00975
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	7/10/2022	0.04470	0.00895
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	8/10/2022	0.03620	0.00725
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	9/10/2022	0.04600	0.00921
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	10/10/2022	0.05090	0.01020
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	11/10/2022	0.03690	0.00739
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	12/10/2022	0.04580	0.00917
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-1	35-2740164	46149V106	46149V114	46149V130	46149V122		DFEN221	12/30/2022	0.00480	0.00096
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	4/10/2022	0.01710	0.00420
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	5/10/2022	0.01600	0.00393
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	6/10/2022	0.01490	0.00366
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	7/10/2022	0.01870	0.00459
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	8/10/2022	0.01870	0.00459
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	9/10/2022	0.01870	0.00459
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	10/10/2022	0.01670	0.00410
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	11/10/2022	0.01670	0.00410
ETF ALLOCATION PORTFOLIO 2022-1	35-2740162	46149V262	46149V270	46149V296	46149V288		ETFA221	12/10/2022	0.01670	0.00410
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	4/10/2022	0.03200	0.01104
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	5/10/2022	0.03000	0.01035
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	6/10/2022	0.02730	0.00942
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	7/10/2022	0.03810	0.01315
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	8/10/2022	0.03810	0.01315
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	9/10/2022	0.03810	0.01315
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	10/10/2022	0.03570	0.01232
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	11/10/2022	0.03570	0.01232
ETF DIVERSIFIED INCOME PORTFOLIO 2022-1	35-2740161	46149V304	46149V312	46149V338	46149V320		ETFI221	12/10/2022	0.03570	0.01232
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-2	35-2744540	46149V676	46149V668	46149V692	46149V684		CSCC222	8/10/2022	0.17340	0.01405
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-2	35-2744540	46149V676	46149V668	46149V692	46149V684		CSCC222	11/10/2022	0.16270	0.01318
CLOSED-END STRATEGY: COVERED CALL INCOME PORTFOLIO2022-2	35-2744540	46149V676	46149V668	46149V692	46149V684		CSCC222	12/30/2022	0.11620	0.00941

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	5/10/2022	0.03500	0.01154
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	6/10/2022	0.04410	0.01454
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	7/10/2022	0.08000	0.02638
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	8/10/2022	0.05330	0.01757
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	9/10/2022	0.04480	0.01477
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	10/10/2022	0.07850	0.02588
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	11/10/2022	0.06200	0.02044
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	12/10/2022	0.04540	0.01497
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-2	35-2744542	46149V742	46149V759	46149V775	46149V767		CSVP222	12/30/2022	0.05550	0.01830
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	7/10/2022	0.04070	0.00788
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	8/10/2022	0.03910	0.00757
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	9/10/2022	0.04660	0.00903
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	10/10/2022	0.04940	0.00957
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	11/10/2022	0.03970	0.00769
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	12/10/2022	0.04790	0.00928
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-2	35-2750565	46149W104	46149W112	46149W138	46149W120		DFEN222	12/30/2022	0.01530	0.00296
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	7/10/2022	0.01660	0.00354
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	8/10/2022	0.01510	0.00322
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	9/10/2022	0.01510	0.00322
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	10/10/2022	0.01760	0.00375
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	11/10/2022	0.01760	0.00375
ETF ALLOCATION PORTFOLIO 2022-2	35-2750563	46149W229	46149W237	46149W252	46149W245		ETFA222	12/10/2022	0.01760	0.00375
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	7/10/2022	0.02950	0.00608
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	8/10/2022	0.02680	0.00552
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	9/10/2022	0.02680	0.00552
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	10/10/2022	0.03630	0.00748
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	11/10/2022	0.03630	0.00748
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	12/10/2022	0.03630	0.00748
ETF DIVERSIFIED INCOME PORTFOLIO 2022-2	35-2750562	46149W260	46149W278	46149W294	46149W286		ETFI222	12/30/2022	0.01920	0.00396
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	9/10/2022	0.02000	0.01184
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	10/10/2022	0.02000	0.01184
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-3	35-7331875	46149W666	46149W674	46149W690	46149W682		INFA223	12/10/2022	0.02550	0.01509
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	8/10/2022	0.03400	0.00747
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	9/10/2022	0.05060	0.01111
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	10/10/2022	0.09150	0.02009
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	11/10/2022	0.06290	0.01381
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	12/10/2022	0.05180	0.01138
CLOSED-END STRATEGY: VALUE EQUITY AND INCOME PORTFOLIO 2022-3	35-7331889	46149X185	46149X193	46149X219	46149X201		CSVP223	12/30/2022	0.09880	0.02170
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	8/10/2022	0.05530	0.01381
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	9/10/2022	0.06680	0.01669
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	10/10/2022	0.07850	0.01961
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	11/10/2022	0.06280	0.01569
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	12/10/2022	0.06790	0.01696
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-3	35-7331888	46149X227	46149X235	46149X250	46149X243		MSTR223	12/30/2022	0.08390	0.02096
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	8/10/2022	0.05070	0.01851
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	9/10/2022	0.05850	0.02135

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DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	10/10/2022	0.05850	0.02135
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	11/10/2022	0.05550	0.02026
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-3	35-7331884	46149X581	46149X599	46149X615	46149X607		DVLD223	12/10/2022	0.05550	0.02026
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	8/10/2022	0.01610	0.00093
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	9/10/2022	0.06920	0.00398
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	10/10/2022	0.07380	0.00424
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	11/10/2022	0.06530	0.00375
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	12/10/2022	0.07870	0.00453
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-3	35-7331878	46149X789	46149X797	46149X813	46149X805		LOAN223	12/30/2022	0.03900	0.00224
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	9/10/2022	0.03330	0.00623
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	10/10/2022	0.04500	0.00842
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	12/10/2022	0.02950	0.00552
INFLATION HEDGE PORTFOLIO 2022-3	35-2759910	46149Y100	46149Y118	46149Y134	46149Y126		HEDG223	12/30/2022	0.02260	0.00423
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	9/10/2022	0.01960	0.01158
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	10/10/2022	0.02030	0.01200
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	11/10/2022	0.02030	0.01200
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	12/10/2022	0.02190	0.01294
REIT INCOME PORTFOLIO 2022-3	35-2759920	46149Y464	46149Y472	46149Y498	46149Y480		VCSR223	12/30/2022	0.00170	0.00100
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	9/10/2022	0.02700	0.00424
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	10/10/2022	0.03710	0.00582
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	11/10/2022	0.03970	0.00623
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	12/10/2022	0.04060	0.00637
HIGH INCOME ALLOCATION PORTFOLIO 2022-3	35-2759921	46149Y548	46149Y555	46149Y571	46149Y563		HIAP223	12/30/2022	0.00790	0.00124
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y613	46149Y605		PFOP223	9/10/2022	0.03300	0.00207
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y613	46149Y605		PFOP223	10/10/2022	0.04490	0.00282
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y613	46149Y605		PFOP223	11/10/2022	0.04600	0.00288
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y613	46149Y605		PFOP223	12/10/2022	0.04640	0.00291
PREFERRED OPPORTUNITY PORTFOLIO 2022-3	35-2759923	46149Y589	46149Y597	46149Y613	46149Y605		PFOP223	12/30/2022	0.03300	0.00207
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	9/10/2022	0.03250	0.00709
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	10/10/2022	0.04440	0.00968
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	11/10/2022	0.04440	0.00968
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-3	35-2759922	46149Y621	46149Y639	46149Y654	46149Y647		MHIT223	12/10/2022	0.04600	0.01003
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	10/10/2022	0.04630	0.00944
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	11/10/2022	0.04130	0.00842
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	12/10/2022	0.04780	0.00975
DEFENSIVE EQUITY & INCOME PORTFOLIO 2022-3	35-2760016	46150A108	46150A116	46150A132	46150A124		DFEN223	12/30/2022	0.05350	0.01091
ETF ALLOCATION PORTFOLIO 2022-3	35-2760014	46150A264	46150A272	46150A298	46150A280		ETFA223	10/10/2022	0.02910	0.00425
ETF ALLOCATION PORTFOLIO 2022-3	35-2760014	46150A264	46150A272	46150A298	46150A280		ETFA223	11/10/2022	0.02640	0.00385
ETF ALLOCATION PORTFOLIO 2022-3	35-2760014	46150A264	46150A272	46150A298	46150A280		ETFA223	12/10/2022	0.02240	0.00327
ETF ALLOCATION PORTFOLIO 2022-3	35-2760014	46150A264	46150A272	46150A298	46150A280		ETFA223	12/30/2022	0.03200	0.00467
ETF DIVERSIFIED INCOME PORTFOLIO 2022-3	35-2760013	46150A306	46150A314	46150A330	46150A322		ETFI223	10/10/2022	0.04610	0.01498
ETF DIVERSIFIED INCOME PORTFOLIO 2022-3	35-2760013	46150A306	46150A314	46150A330	46150A322		ETFI223	11/10/2022	0.04190	0.01362
ETF DIVERSIFIED INCOME PORTFOLIO 2022-3	35-2760013	46150A306	46150A314	46150A330	46150A322		ETFI223	12/10/2022	0.04050	0.01316
ETF DIVERSIFIED INCOME PORTFOLIO 2022-3	35-2760013	46150A306	46150A314	46150A330	46150A322		ETFI223	12/30/2022	0.00300	0.00098

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CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	11/10/2022	0.03060	0.00169
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	12/10/2022	0.03920	0.00217
CLOSED-END STRATEGY: SELECT OPPORTUNITY PORTFOLIO2022-4	35-2766474	46150A660	46150A678	46150A694	46150A686		NLEV224	12/30/2022	0.17220	0.00952
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-4	35-2766464	46150A702	46150A710	46150A736	46150A728		INFA224	12/10/2022	0.01870	0.00702
AMERICAN INFRASTRUCTURE GROWTH PORTFOLIO 2022-4	35-2766464	46150A702	46150A710	46150A736	46150A728		INFA224	12/30/2022	0.01110	0.00417
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-4	35-2766478	46150B221	46150B239	46150B254	46150B247		MSTR224	11/10/2022	0.06130	0.00535
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-4	35-2766478	46150B221	46150B239	46150B254	46150B247		MSTR224	12/10/2022	0.06770	0.00590
CLOSED-END STRATEGY: MASTER INCOME PORTFOLIO 2022-4	35-2766478	46150B221	46150B239	46150B254	46150B247		MSTR224	12/30/2022	0.07480	0.00652
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-4	35-2766475	46150B262	46150B270	46150B296	46150B288		LOAN224	11/10/2022	0.06810	0.00440
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-4	35-2766475	46150B262	46150B270	46150B296	46150B288		LOAN224	12/10/2022	0.07770	0.00502
CLOSED-END STRATEGY: SENIOR LOAN AND LIMITED DURATION PORTFOLIO 2022-4	35-2766475	46150B262	46150B270	46150B296	46150B288		LOAN224	12/30/2022	0.02620	0.00169
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-4	35-2766472	46150B544	46150B551	46150B577	46150B569		DVLD224	11/10/2022	0.05870	0.02636
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-4	35-2766472	46150B544	46150B551	46150B577	46150B569		DVLD224	12/10/2022	0.06520	0.02927
DIVIDEND INCOME LEADERS STRATEGY PORTFOLIO 2022-4	35-2766472	46150B544	46150B551	46150B577	46150B569		DVLD224	12/30/2022	0.02160	0.00970
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	12/10/2022	0.02340	0.00319
INFLATION HEDGE PORTFOLIO 2022-4	35-2771710	46150C104	46150C112	46150C138	46150C120		HEDG224	12/30/2022	0.07050	0.00961
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	12/10/2022	0.02700	0.01783
REIT INCOME PORTFOLIO 2022-4	35-2771703	46150C500	46150C518	46150C534	46150C526		VCSR224	12/30/2022	0.03190	0.02107
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	12/10/2022	0.03160	0.00682
HIGH INCOME ALLOCATION PORTFOLIO 2022-4	35-2771699	46150C583	46150C591	46150C617	46150C609		HIAP224	12/30/2022	0.03770	0.00813
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C658	46150C641		PFOP224	12/10/2022	0.03900	0.00046
PREFERRED OPPORTUNITY PORTFOLIO 2022-4	35-2771697	46150C625	46150C633	46150C658	46150C641		PFOP224	12/30/2022	0.04890	0.00057
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	12/10/2022	0.03380	0.00314
MULTI-ASSET HIGH INCOME PORTFOLIO 2022-4	35-2771698	46150C666	46150C674	46150C690	46150C682		MHIT224	12/30/2022	0.00780	0.00073
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	4/10/2022	0.04972	0.00426
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	5/10/2022	0.01341	0.00115
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	6/10/2022	0.01965	0.00168
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	7/10/2022	0.03224	0.00276
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	8/10/2022	0.01450	0.00124
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	9/10/2022	0.01866	0.00160
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	10/10/2022	0.03571	0.00306
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	11/10/2022	0.01482	0.00127
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	12/10/2022	0.01848	0.00158
Morgan Stanley Portfolios, Series 54 Quality Dividend Strategy Series 3	35-2731287	617733100	617733209				MSQD3	12/30/2022	0.00508	0.00043
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	2/10/2022	0.02569	0.00076
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	3/10/2022	0.02086	0.00062
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	4/10/2022	0.02248	0.00067
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	5/10/2022	0.01571	0.00047
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	6/10/2022	0.02456	0.00073
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	7/10/2022	0.02752	0.00082
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	7/10/2022	0.12416	0.12416
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	8/10/2022	0.01683	0.00050
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	9/10/2022	0.02340	0.00069

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Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	10/10/2022	0.02294	0.00068
Morgan Stanley Portfolios, Series 53 Quality Dividend Strategy Series 2	35-2724392	61773M108	61773M207				MSQD2	11/10/2022	0.01474	0.00044
Morgan Stanley Portfolios, Series 60 "Deflation Enablers" Strategy	35-2766433	617748108	617748116				MSDE1	12/30/2022	0.00842	0.00828
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	1/10/2022	0.01866	0.00081
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	2/10/2022	0.01995	0.00087
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	3/10/2022	0.02389	0.00104
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	4/10/2022	0.02356	0.00102
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	5/10/2022	0.01637	0.00071
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	6/10/2022	0.03297	0.00143
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	7/10/2022	0.02165	0.00094
Morgan Stanley Portfolios, Series 50 Quality Dividend Strategy	38-7268157	617750104	617750203				MSQD1	8/10/2022	0.01637	0.00071
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	7/10/2022	0.04888	0.00356
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	8/10/2022	0.01238	0.00090
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	9/10/2022	0.01833	0.00134
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	10/10/2022	0.02686	0.00196
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	11/10/2022	0.01409	0.00103
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	12/10/2022	0.01968	0.00143
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21	35-7265288	831926548	831926555	831926571	831926563		SMTRIG21	1/10/2022	0.08780	0.08002
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21	35-7265288	831926548	831926555	831926571	831926563		SMTRIG21	1/10/2022	0.17790	0.01091
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21	35-7265288	831926548	831926555	831926571	831926563		SMTRIG21	2/10/2022	0.04660	0.04247
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 21	35-7265288	831926548	831926555	831926571	831926563		SMTRIG21	3/10/2022	0.04810	0.04384
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L313	83192L339	83192L321		SMTRPP13	1/10/2022	0.05270	0.00934
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L313	83192L339	83192L321		SMTRPP13	2/10/2022	0.02320	0.00411
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L313	83192L339	83192L321		SMTRPP13	3/10/2022	0.01850	0.00328
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L313	83192L339	83192L321		SMTRPP13	4/10/2022	0.07500	0.01330
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L313	83192L339	83192L321		SMTRPP13	5/10/2022	0.02280	0.00404
SmartTrust®, Preferreds Plus Trust, Series 13	85-1464894	83192L305	83192L313	83192L339	83192L321		SMTRPP13	6/10/2022	0.01710	0.00303
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22	35-2687347	83192L545	83192L552	83192L578	83192L560		SMTRIG22	1/10/2022	0.07310	0.04208
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22	35-2687347	83192L545	83192L552	83192L578	83192L560		SMTRIG22	2/10/2022	0.03390	0.01951
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22	35-2687347	83192L545	83192L552	83192L578	83192L560		SMTRIG22	3/10/2022	0.03000	0.01727
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22	35-2687347	83192L545	83192L552	83192L578	83192L560		SMTRIG22	4/10/2022	0.08840	0.05088
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22	35-2687347	83192L545	83192L552	83192L578	83192L560		SMTRIG22	5/10/2022	0.02860	0.01646
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22	35-2687347	83192L545	83192L552	83192L578	83192L560		SMTRIG22	6/10/2022	0.02890	0.01663
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 22	35-2687347	83192L545	83192L552	83192L578	83192L560		SMTRIG22	7/10/2022	0.08420	0.04847
SmartTrust®, Strategic Growth & Income Trust, Series 22	35-2692302	83192N228	83192N236	83192N251	83192N244		SMTRSG22	1/10/2022	0.04200	0.01675
SmartTrust®, Strategic Growth & Income Trust, Series 22	35-2692302	83192N228	83192N236	83192N251	83192N244		SMTRSG22	2/10/2022	0.04400	0.01755
SmartTrust®, Strategic Growth & Income Trust, Series 22	35-2692302	83192N228	83192N236	83192N251	83192N244		SMTRSG22	3/10/2022	0.04260	0.01699
SmartTrust®, Strategic Growth & Income Trust, Series 22	35-2692302	83192N228	83192N236	83192N251	83192N244		SMTRSG22	4/10/2022	0.03990	0.01591
SmartTrust®, Strategic Growth & Income Trust, Series 22	35-2692302	83192N228	83192N236	83192N251	83192N244		SMTRSG22	5/10/2022	0.03730	0.01488
SmartTrust®, Strategic Growth & Income Trust, Series 22	35-2692302	83192N228	83192N236	83192N251	83192N244		SMTRSG22	6/10/2022	0.04270	0.01703
SmartTrust®, Strategic Growth & Income Trust, Series 22	35-2692302	83192N228	83192N236	83192N251	83192N244		SMTRSG22	7/10/2022	0.03980	0.01587
SmartTrust®, Strategic Growth & Income Trust, Series 22	35-2692302	83192N228	83192N236	83192N251	83192N244		SMTRSG22	8/10/2022	0.03600	0.01436
SmartTrust®, Strategic Growth & Income Trust, Series 22	35-2692302	83192N228	83192N236	83192N251	83192N244		SMTRSG22	9/10/2022	0.04290	0.01711
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	1/10/2022	0.04240	0.03654
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	1/10/2022	0.50450	0.27490
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	2/10/2022	0.03950	0.03404

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SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	3/10/2022	0.03960	0.03413
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	4/10/2022	0.04580	0.03947
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	5/10/2022	0.03830	0.03301
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	6/10/2022	0.04040	0.03482
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	7/10/2022	0.04320	0.03723
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	8/10/2022	0.03580	0.03085
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	9/10/2022	0.04420	0.03809
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	10/10/2022	0.03820	0.03292
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	11/10/2022	0.03390	0.02922
SmartTrust®, Strategic Growth & Income Trust, Series 23	35-2697104	83192N707	83192N715	83192N731	83192N723		SMTRSG23	12/10/2022	0.03380	0.02913
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W111	83192W137	83192W129		SMTRSF04	2/10/2022	0.02120	0.00561
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W111	83192W137	83192W129		SMTRSF04	3/10/2022	0.01140	0.00302
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W111	83192W137	83192W129		SMTRSF04	5/10/2022	0.02070	0.00548
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W111	83192W137	83192W129		SMTRSF04	6/10/2022	0.01460	0.00386
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W111	83192W137	83192W129		SMTRSF04	7/10/2022	0.01090	0.00289
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W111	83192W137	83192W129		SMTRSF04	8/10/2022	0.01100	0.00291
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W111	83192W137	83192W129		SMTRSF04	9/10/2022	0.01520	0.00402
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W111	83192W137	83192W129		SMTRSF04	10/10/2022	0.01180	0.00312
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W111	83192W137	83192W129		SMTRSF04	11/10/2022	0.01290	0.00341
SmartTrust®, 60/40 Quality Allocation Trust, Series 4	35-2697098	83192W103	83192W111	83192W137	83192W129		SMTRSF04	12/10/2022	0.01580	0.00418
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	1/10/2022	0.02610	0.00178
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	2/10/2022	0.03300	0.00225
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	3/10/2022	0.02360	0.00161
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	4/10/2022	0.02380	0.00162
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	5/10/2022	0.02480	0.00169
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	6/10/2022	0.02870	0.00195
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	7/10/2022	0.02190	0.00149
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	8/10/2022	0.02410	0.00164
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	9/10/2022	0.02340	0.00159
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	10/10/2022	0.02290	0.00156
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	11/10/2022	0.02400	0.00163
SmartTrust®, Dynamic Sector Income Trust, Series 29	35-2698507	83192W186	83192W194	83192W210	83192W202		SMTRDS29	12/10/2022	0.02500	0.00170
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	1/10/2022	0.01160	0.00036
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	2/10/2022	0.10700	0.00336
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	4/10/2022	0.13110	0.00412
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	5/10/2022	0.07550	0.00237
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	6/10/2022	0.03370	0.00106
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	7/10/2022	0.11730	0.00368
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	8/10/2022	0.07530	0.00236
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	9/10/2022	0.03410	0.00107
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	10/10/2022	0.12430	0.00390
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	11/10/2022	0.06450	0.00203
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	12/10/2022	0.03440	0.00108
SmartTrust®, CEFA Select BDC Trust, Series 21	35-2698508	83192W228	83192W236	83192W251	83192W244		STBDC021	12/30/2022	0.06280	0.00197
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	1/10/2022	0.04650	0.00622
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	2/10/2022	0.01850	0.00247
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	3/10/2022	0.02900	0.00388
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	4/10/2022	0.07260	0.00971
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	5/10/2022	0.01800	0.00241

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SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	6/10/2022	0.02940	0.00393
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	7/10/2022	0.07260	0.00971
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	8/10/2022	0.01850	0.00247
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	9/10/2022	0.02920	0.00390
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	10/10/2022	0.07270	0.00972
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	11/10/2022	0.01860	0.00249
SmartTrust®, Preferreds Plus Trust, Series 15	35-2698510	83192W269	83192W277	83192W293	83192W285		SMTRPP15	12/10/2022	0.02940	0.00393
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	3/10/2022	0.02820	0.00955
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	4/10/2022	0.04960	0.01680
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	5/10/2022	0.04470	0.01514
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	6/10/2022	0.04570	0.01548
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	7/10/2022	0.04900	0.01660
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	8/10/2022	0.04450	0.01508
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	9/10/2022	0.04540	0.01538
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	10/10/2022	0.04910	0.01664
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	11/10/2022	0.04380	0.01484
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 24	35-2698553	83192W582	83192W590	83192W616	83192W608		SMTRIG24	12/10/2022	0.04400	0.01491
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	1/10/2022	0.03350	0.01051
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	2/10/2022	0.03200	0.01004
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	3/10/2022	0.03160	0.00991
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	4/10/2022	0.03510	0.01101
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	5/10/2022	0.02880	0.00903
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	6/10/2022	0.03160	0.00991
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	7/10/2022	0.03300	0.01035
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	8/10/2022	0.02800	0.00878
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	9/10/2022	0.03110	0.00975
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	10/10/2022	0.03310	0.01038
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	11/10/2022	0.02570	0.00806
SmartTrust®, Tax-Advantaged Growth & Income, Series 25	35-2698554	83192W624	83192W632	83192W657	83192W640		SMTRTA25	12/10/2022	0.02760	0.00866
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W715	83192W731	83192W723		SMTRMD18	2/10/2022	0.01600	0.00433
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W715	83192W731	83192W723		SMTRMD18	3/10/2022	0.03690	0.01000
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W715	83192W731	83192W723		SMTRMD18	4/10/2022	0.03430	0.00929
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W715	83192W731	83192W723		SMTRMD18	5/10/2022	0.01530	0.00414
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W715	83192W731	83192W723		SMTRMD18	6/10/2022	0.03880	0.01051
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W715	83192W731	83192W723		SMTRMD18	7/10/2022	0.02880	0.00780
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W715	83192W731	83192W723		SMTRMD18	8/10/2022	0.01560	0.00423
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 18	35-2710440	83192W707	83192W715	83192W731	83192W723		SMTRMD18	9/10/2022	0.03550	0.00962
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	2/10/2022	0.06810	0.00125
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	4/10/2022	0.11720	0.00214
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	5/10/2022	0.07570	0.00139
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	6/10/2022	0.03600	0.00066
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	7/10/2022	0.10120	0.00185
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	8/10/2022	0.07600	0.00139
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	9/10/2022	0.03650	0.00067
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	10/10/2022	0.10970	0.00201
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	11/10/2022	0.06400	0.00117
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	12/10/2022	0.03710	0.00068
SmartTrust®, CEFA Select BDC Trust, Series 22	35-2710442	83192W749	83192W756	83192W772	83192W764		STBDC022	12/30/2022	0.09440	0.00173

Issuer's Name	EIN	CUSIP 1	CUSIP 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®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	2/10/2022	0.05800	0.00894
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	3/10/2022	0.04050	0.00624
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	4/10/2022	0.03710	0.00572
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	5/10/2022	0.04800	0.00740
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	6/10/2022	0.04130	0.00636
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	7/10/2022	0.03510	0.00541
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	8/10/2022	0.04820	0.00743
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	9/10/2022	0.04050	0.00624
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	10/10/2022	0.03610	0.00556
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	11/10/2022	0.04790	0.00738
SmartTrust®, Strategic Growth & Income Trust, Series 24	38-7268083	83192X507	83192X515	83192X531	83192X523		SMTRSG24	12/10/2022	0.03830	0.00590
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	2/10/2022	0.02690	0.00005
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	3/10/2022	0.02470	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	4/10/2022	0.03280	0.00006
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	5/10/2022	0.02450	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	6/10/2022	0.02820	0.00005
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	7/10/2022	0.03180	0.00006
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	8/10/2022	0.02500	0.00005
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	9/10/2022	0.03610	0.00006
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	10/10/2022	0.02860	0.00005
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	11/10/2022	0.02550	0.00005
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	12/10/2022	0.02180	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 30	35-2710439	83192X549	83192X556	83192X572	83192X564		SMTRDS30	12/30/2022	0.00740	0.00001
SmartTrust®, 60/40 Quality Allocation Trust, Series 5	35-2710443	83192X580	83192X598	83192X614	83192X606		SMTRSF05	1/10/2022	0.27410	0.26812
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	1/10/2022	0.01230	0.00084
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	2/10/2022	0.01590	0.00108
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	3/10/2022	0.02290	0.00155
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	4/10/2022	0.08510	0.00578
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	5/10/2022	0.01570	0.00107
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	6/10/2022	0.02270	0.00154
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	7/10/2022	0.08530	0.00579
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	8/10/2022	0.01580	0.00107
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	9/10/2022	0.02290	0.00155
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	10/10/2022	0.08520	0.00579
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	11/10/2022	0.01580	0.00107
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	12/10/2022	0.02300	0.00156
SmartTrust®, Preferreds Plus Trust, Series 16	35-2710446	83192X622	83192X630	83192X655	83192X648		SMTRPP16	12/30/2022	0.03450	0.00234
SmartTrust®, E-Commerce Ecosystem Trust, Series 9	35-2710451	83192X705	83192X713	83192X739	83192X721		SMTREC09	5/10/2022	0.01090	0.01090
SmartTrust®, E-Commerce Ecosystem Trust, Series 9	35-2710451	83192X705	83192X713	83192X739	83192X721		SMTREC09	8/10/2022	0.01130	0.01130
SmartTrust®, E-Commerce Ecosystem Trust, Series 9	35-2710451	83192X705	83192X713	83192X739	83192X721		SMTREC09	11/10/2022	0.01210	0.01210
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	2/10/2022	0.03760	0.00305
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	3/10/2022	0.01530	0.00124
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	4/10/2022	0.10870	0.00882
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	5/10/2022	0.07630	0.00619
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	6/10/2022	0.02670	0.00217
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	7/10/2022	0.10720	0.00869
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	8/10/2022	0.07470	0.00606
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	9/10/2022	0.02630	0.00213

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SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	10/10/2022	0.10000	0.00811
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	11/10/2022	0.07940	0.00644
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	12/10/2022	0.02650	0.00215
SmartTrust®, CEFA Select BDC Trust, Series 23	35-2728620	83192X820	83192X838	83192X853	83192X846		STBDC023	12/30/2022	0.14150	0.01148
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	2/10/2022	0.01450	0.00134
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	3/10/2022	0.02100	0.00194
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	4/10/2022	0.06990	0.00646
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	5/10/2022	0.02360	0.00218
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	6/10/2022	0.01850	0.00171
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	7/10/2022	0.07300	0.00675
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	8/10/2022	0.02330	0.00215
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	9/10/2022	0.01840	0.00170
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	10/10/2022	0.07330	0.00677
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	11/10/2022	0.02330	0.00215
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	12/10/2022	0.01850	0.00171
SmartTrust®, Preferreds Plus Trust, Series 17	35-2728617	83193H188	83193H196	83193H212	83193H204		SMTRPP17	12/30/2022	0.02560	0.00237
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	2/10/2022	0.01070	0.00211
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	3/10/2022	0.05060	0.00996
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	4/10/2022	0.05460	0.01075
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	5/10/2022	0.05070	0.00998
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	6/10/2022	0.05020	0.00988
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	7/10/2022	0.05410	0.01065
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	8/10/2022	0.04820	0.00949
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	9/10/2022	0.04730	0.00931
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	10/10/2022	0.05210	0.01026
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	11/10/2022	0.04670	0.00920
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	12/10/2022	0.04590	0.00904
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 26	35-2731282	83193H303	83193H311	83193H337	83193H329		SMTRIG26	12/30/2022	0.00500	0.00098
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	3/10/2022	0.02540	0.00336
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	4/10/2022	0.03570	0.00472
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	5/10/2022	0.02830	0.00374
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	6/10/2022	0.02730	0.00361
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	7/10/2022	0.03390	0.00448
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	8/10/2022	0.02830	0.00374
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	9/10/2022	0.02660	0.00351
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	10/10/2022	0.02850	0.00376
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	11/10/2022	0.02530	0.00334
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	12/10/2022	0.02320	0.00306
SmartTrust®, Tax-Advantaged Growth & Income, Series 27	35-2731281	83193H345	83193H352	83193H378	83193H360		SMTRTA27	12/30/2022	0.00570	0.00075
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	4/10/2022	0.05880	0.00002
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	5/10/2022	0.03690	0.00001
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	6/10/2022	0.04460	0.00001
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	7/10/2022	0.05360	0.00002
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	8/10/2022	0.02440	0.00001
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	9/10/2022	0.05340	0.00002
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	10/10/2022	0.05970	0.00002
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	11/10/2022	0.02380	0.00001
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	12/10/2022	0.04630	0.00001
SmartTrust®, Dynamic Sector Income Trust, Series 32	35-2732922	83193H501	83193H519	83193H535	83193H527		SMTRDS32	12/30/2022	0.01590	-

Issuer's Name	EIN	CUSIP 1	CUSIP 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 20	35-2732852	83193K181	83193K199	83193K215	83193K207		SMTRMD20	3/10/2022	0.03220	0.00685
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K181	83193K199	83193K215	83193K207		SMTRMD20	4/10/2022	0.03550	0.00755
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K181	83193K199	83193K215	83193K207		SMTRMD20	5/10/2022	0.01550	0.00330
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K181	83193K199	83193K215	83193K207		SMTRMD20	6/10/2022	0.03500	0.00744
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K181	83193K199	83193K215	83193K207		SMTRMD20	7/10/2022	0.03130	0.00665
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K181	83193K199	83193K215	83193K207		SMTRMD20	8/10/2022	0.01760	0.00374
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K181	83193K199	83193K215	83193K207		SMTRMD20	9/10/2022	0.03240	0.00689
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K181	83193K199	83193K215	83193K207		SMTRMD20	10/10/2022	0.03220	0.00685
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K181	83193K199	83193K215	83193K207		SMTRMD20	11/10/2022	0.01570	0.00334
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 20	35-2732852	83193K181	83193K199	83193K215	83193K207		SMTRMD20	12/10/2022	0.03450	0.00733
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	3/10/2022	0.01230	0.00070
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	4/10/2022	0.01830	0.00104
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	5/10/2022	0.01010	0.00057
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	6/10/2022	0.02020	0.00115
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	7/10/2022	0.01030	0.00059
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	8/10/2022	0.01140	0.00065
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	9/10/2022	0.01960	0.00112
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	10/10/2022	0.01240	0.00071
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	11/10/2022	0.01190	0.00068
SmartTrust®, 60/40 Quality Allocation Trust, Series 6	35-2732846	83193K223	83193K231	83193K256	83193K249		SMTRSF06	12/10/2022	0.02130	0.00121
SmartTrust®, Small Cap Opportunities Trust, Series3	35-2732845	83193K264	83193K272	83193K298	83193K280		SMTRSM03	10/10/2022	0.01330	0.00040
SmartTrust®, Small Cap Opportunities Trust, Series3	35-2732845	83193K264	83193K272	83193K298	83193K280		SMTRSM03	12/30/2022	0.02670	0.00080
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	3/10/2022	0.02740	0.00086
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	4/10/2022	0.05580	0.00175
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	5/10/2022	0.04540	0.00143
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	6/10/2022	0.05080	0.00160
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	7/10/2022	0.06650	0.00209
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	8/10/2022	0.04250	0.00133
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	9/10/2022	0.05330	0.00167
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	10/10/2022	0.05520	0.00173
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	11/10/2022	0.04260	0.00134
SmartTrust®, Strategic Growth & Income Trust, Series 26	35-2732924	83193K504	83193K512	83193K538	83193K520		SMTRSG26	12/10/2022	0.05580	0.00175
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	4/10/2022	0.01680	0.00110
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	5/10/2022	0.03930	0.00257
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	6/10/2022	0.04590	0.00301
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	7/10/2022	0.11440	0.00749
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	8/10/2022	0.03450	0.00226
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	9/10/2022	0.06850	0.00449
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	10/10/2022	0.10220	0.00669
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	11/10/2022	0.03600	0.00236
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	12/10/2022	0.07460	0.00489
SmartTrust®, CEFA Select BDC Trust, Series 24	35-2740223	83193K629	83193K637	83193K652	83193K645		STBDC024	12/30/2022	0.11280	0.00739
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	5/10/2022	0.01890	0.00325
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	6/10/2022	0.02600	0.00447
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	7/10/2022	0.07410	0.01275
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	8/10/2022	0.01620	0.00279
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	9/10/2022	0.02620	0.00451

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	10/10/2022	0.07440	0.01280
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	11/10/2022	0.01980	0.00341
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	12/10/2022	0.02550	0.00439
SmartTrust®, Preferreds Plus Trust, Series 18	35-2740224	83193K702	83193K710	83193K736	83193K728		SMTRPP18	12/30/2022	0.04630	0.00796
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	3/10/2022	0.05060	0.01146
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	4/10/2022	0.05640	0.01277
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	5/10/2022	0.05030	0.01139
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	6/10/2022	0.05160	0.01168
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	7/10/2022	0.05510	0.01247
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	8/10/2022	0.04920	0.01114
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	9/10/2022	0.04850	0.01098
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	10/10/2022	0.05310	0.01202
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	11/10/2022	0.04800	0.01087
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	12/10/2022	0.04770	0.01080
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 27	35-2732930	83193K785	83193K793	83193K819	83193K801		SMTRIG27	12/30/2022	0.00500	0.00113
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	3/10/2022	0.01610	0.00320
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	4/10/2022	0.03570	0.00709
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	5/10/2022	0.02780	0.00552
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	6/10/2022	0.02860	0.00568
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	7/10/2022	0.03370	0.00670
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	8/10/2022	0.02950	0.00586
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	9/10/2022	0.02790	0.00554
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	10/10/2022	0.03010	0.00598
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	11/10/2022	0.02690	0.00535
SmartTrust®, Tax-Advantaged Growth & Income, Series 28	35-2732929	83193L106	83193L114	83193L130	83193L122		SMTRTA28	12/10/2022	0.02510	0.00499
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L304	83193L312	83193L338	83193L320		SMTRMD23	12/10/2022	0.03830	0.00429
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 23	35-2766526	83193L304	83193L312	83193L338	83193L320		SMTRMD23	12/30/2022	0.03530	0.00396
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L387	83193L395	83193L411	83193L403		STBDC026	12/10/2022	0.01850	0.00013
SmartTrust®, CEFA Select BDC Trust, Series 26	35-2771774	83193L387	83193L395	83193L411	83193L403		STBDC026	12/30/2022	0.26620	0.00186
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H119	83205H135	83205H127		STFECT04	2/10/2022	0.01560	0.00002
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H119	83205H135	83205H127		STFECT04	3/10/2022	0.01070	0.00002
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H119	83205H135	83205H127		STFECT04	4/10/2022	0.01530	0.00002
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H119	83205H135	83205H127		STFECT04	6/10/2022	0.02280	0.00003
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H119	83205H135	83205H127		STFECT04	8/10/2022	0.01610	0.00002
SmartTrust®, Fundamental Equity Contrarians Trust, Series 4	35-2692377	83205H101	83205H119	83205H135	83205H127		STFECT04	9/10/2022	0.01640	0.00002
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H150	83205H176	83205H168		SMTRPP14	1/10/2022	0.04870	0.00711
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H150	83205H176	83205H168		SMTRPP14	2/10/2022	0.01770	0.00258
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H150	83205H176	83205H168		SMTRPP14	3/10/2022	0.02810	0.00410
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H150	83205H176	83205H168		SMTRPP14	4/10/2022	0.07090	0.01034
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H150	83205H176	83205H168		SMTRPP14	5/10/2022	0.01770	0.00258
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H150	83205H176	83205H168		SMTRPP14	6/10/2022	0.02830	0.00413
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H150	83205H176	83205H168		SMTRPP14	7/10/2022	0.07110	0.01037
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H150	83205H176	83205H168		SMTRPP14	8/10/2022	0.01780	0.00260
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H150	83205H176	83205H168		SMTRPP14	9/10/2022	0.02850	0.00416
SmartTrust®, Preferreds Plus Trust, Series 14	35-2694970	83205H143	83205H150	83205H176	83205H168		SMTRPP14	10/10/2022	0.07120	0.01039
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	1/10/2022	0.02000	0.00820
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	2/10/2022	0.04690	0.01924

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	3/10/2022	0.03430	0.01407
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	4/10/2022	0.06340	0.02601
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	5/10/2022	0.03330	0.01366
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	6/10/2022	0.03330	0.01366
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	7/10/2022	0.06210	0.02547
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	8/10/2022	0.03300	0.01354
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	9/10/2022	0.03330	0.01366
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	10/10/2022	0.06060	0.02486
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 23	35-2694971	83205H184	83205H192	83205H218	83205H200		SMTRIG23	11/10/2022	0.03160	0.01296
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	1/10/2022	0.04350	0.01315
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	2/10/2022	0.02730	0.00825
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	3/10/2022	0.03490	0.01055
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	4/10/2022	0.04450	0.01345
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	5/10/2022	0.02800	0.00846
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	6/10/2022	0.03360	0.01015
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	7/10/2022	0.04380	0.01324
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	8/10/2022	0.02610	0.00789
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	9/10/2022	0.03370	0.01018
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	10/10/2022	0.04350	0.01315
SmartTrust®, Tax-Advantaged Growth & Income, Series 24	35-2694972	83205H226	83205H234	83205H259	83205H242		SMTRTA24	11/10/2022	0.02670	0.00807
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	2/10/2022	0.04760	0.00962
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	3/10/2022	0.04550	0.00920
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	4/10/2022	0.05100	0.01031
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	5/10/2022	0.05080	0.01027
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	6/10/2022	0.04410	0.00891
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	7/10/2022	0.05040	0.01019
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	8/10/2022	0.05020	0.01015
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	9/10/2022	0.04340	0.00877
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	10/10/2022	0.04980	0.01006
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	11/10/2022	0.04920	0.00994
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	12/10/2022	0.04240	0.00857
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 25	35-2710452	83205H382	83205H390	83205H416	83205H408		SMTRIG25	12/30/2022	0.00870	0.00176
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	2/10/2022	0.03210	0.00973
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	3/10/2022	0.04380	0.01328
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	4/10/2022	0.03180	0.00964
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	5/10/2022	0.02270	0.00688
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	6/10/2022	0.04270	0.01294
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	7/10/2022	0.03100	0.00940
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	8/10/2022	0.02210	0.00670
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	9/10/2022	0.04220	0.01279
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	10/10/2022	0.03040	0.00921
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	11/10/2022	0.02000	0.00606
SmartTrust®, Tax-Advantaged Growth & Income, Series 26	35-2722317	83205H424	83205H432	83205H457	83205H440		SMTRTA26	12/10/2022	0.03840	0.01164
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H630	83205H655	83205H648		SMTRMD19	3/10/2022	0.04480	0.00970
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H630	83205H655	83205H648		SMTRMD19	4/10/2022	0.03150	0.00682
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H630	83205H655	83205H648		SMTRMD19	5/10/2022	0.01960	0.00425
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H630	83205H655	83205H648		SMTRMD19	6/10/2022	0.03770	0.00817
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H630	83205H655	83205H648		SMTRMD19	7/10/2022	0.02600	0.00563
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H630	83205H655	83205H648		SMTRMD19	8/10/2022	0.02000	0.00433

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SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H630	83205H655	83205H648		SMTRMD19	9/10/2022	0.03470	0.00752
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H630	83205H655	83205H648		SMTRMD19	10/10/2022	0.02790	0.00604
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H630	83205H655	83205H648		SMTRMD19	11/10/2022	0.01780	0.00386
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 19	35-2724360	83205H622	83205H630	83205H655	83205H648		SMTRMD19	12/10/2022	0.03670	0.00795
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	4/10/2022	0.03800	0.00182
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	5/10/2022	0.04140	0.00198
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	6/10/2022	0.04410	0.00211
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	7/10/2022	0.03420	0.00163
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	8/10/2022	0.04200	0.00201
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	9/10/2022	0.04570	0.00218
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	10/10/2022	0.03410	0.00163
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	11/10/2022	0.04260	0.00204
SmartTrust®, Strategic Growth & Income Trust, Series 25	35-2724358	83205H663	83205H671	83205H697	83205H689		SMTRSG25	12/10/2022	0.04510	0.00216
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	2/10/2022	0.01680	0.00003
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	3/10/2022	0.01840	0.00003
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	4/10/2022	0.03030	0.00005
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	5/10/2022	0.02580	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	6/10/2022	0.02380	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	7/10/2022	0.03480	0.00006
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	8/10/2022	0.02650	0.00005
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	9/10/2022	0.02530	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	10/10/2022	0.02250	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	11/10/2022	0.02370	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	12/10/2022	0.02620	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 31	35-2724355	83205H820	83205H838	83205H853	83205H846		SMTRDS31	12/30/2022	0.02850	0.00005
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	6/10/2022	0.03410	0.00593
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	7/10/2022	0.03050	0.00530
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	8/10/2022	0.02100	0.00365
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	9/10/2022	0.03520	0.00612
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	10/10/2022	0.03360	0.00584
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	11/10/2022	0.01970	0.00342
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	12/10/2022	0.03670	0.00638
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 21	35-2744584	83206K301	83206K319	83206K335	83206K327		SMTRMD21	12/30/2022	0.00130	0.00023
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	6/10/2022	0.02540	0.00491
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	7/10/2022	0.08540	0.01650
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	8/10/2022	0.05020	0.00970
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	9/10/2022	0.02550	0.00493
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	10/10/2022	0.07760	0.01499
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	11/10/2022	0.06030	0.01165
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	12/10/2022	0.03020	0.00583
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 28	35-2744580	83206K384	83206K392	83206K418	83206K400		SMTRIG28	12/30/2022	0.11810	0.02282
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K632	83206K657	83206K640		SMTRSG27	7/10/2022	0.04300	0.01437
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K632	83206K657	83206K640		SMTRSG27	8/10/2022	0.05200	0.01738
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K632	83206K657	83206K640		SMTRSG27	9/10/2022	0.02780	0.00929
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K632	83206K657	83206K640		SMTRSG27	10/10/2022	0.04650	0.01554
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K632	83206K657	83206K640		SMTRSG27	11/10/2022	0.04800	0.01604
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K632	83206K657	83206K640		SMTRSG27	12/10/2022	0.03420	0.01143
SmartTrust®, Strategic Growth & Income Trust, Series 27	35-2750538	83206K624	83206K632	83206K657	83206K640		SMTRSG27	12/30/2022	0.03800	0.01270

Issuer's Name	EIN	CUSIP 1	CUSIP 2	CUSIP 3	CUSIP 4	CUSIP 5	Ticker Symbol	Date of Distribution (Corporate Action)	Distribution Per Unit	Per Unit Reduction of Taxpayer's Basis
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	8/10/2022	0.01980	0.00477
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	9/10/2022	0.02240	0.00539
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	10/10/2022	0.04250	0.01023
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	11/10/2022	0.02400	0.00578
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	12/10/2022	0.03550	0.00854
SmartTrust®, Dynamic Sector Income Trust, Series 33	35-7331929	83206M141	83206M158	83206M174	83206M166		SMTRDS33	12/30/2022	0.04040	0.00972
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M182	83206M190	83206M216	83206M208		STBDC025	9/10/2022	0.02470	0.00225
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M182	83206M190	83206M216	83206M208		STBDC025	10/10/2022	0.15720	0.01429
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M182	83206M190	83206M216	83206M208		STBDC025	11/10/2022	0.02260	0.00205
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M182	83206M190	83206M216	83206M208		STBDC025	12/10/2022	0.05530	0.00503
SmartTrust®, CEFA Select BDC Trust, Series 25	35-7331931	83206M182	83206M190	83206M216	83206M208		STBDC025	12/30/2022	0.21330	0.01939
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M224	83206M232	83206M257	83206M240		SMTRSF07	9/10/2022	0.02110	0.00037
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M224	83206M232	83206M257	83206M240		SMTRSF07	10/10/2022	0.01910	0.00034
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M224	83206M232	83206M257	83206M240		SMTRSF07	11/10/2022	0.01640	0.00029
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M224	83206M232	83206M257	83206M240		SMTRSF07	12/10/2022	0.01780	0.00032
SmartTrust®, 60/40 Quality Allocation Trust, Series 7	35-7331930	83206M224	83206M232	83206M257	83206M240		SMTRSF07	12/30/2022	0.02420	0.00043
SmartTrust®, Preferreds Plus Trust, Series 19	35-2732844	83206M307	83206M315	83206M331	83206M323		SMTRPP19	9/10/2022	0.03010	0.00429
SmartTrust®, Preferreds Plus Trust, Series 19	35-2732844	83206M307	83206M315	83206M331	83206M323		SMTRPP19	10/10/2022	0.07130	0.01016
SmartTrust®, Preferreds Plus Trust, Series 19	35-2732844	83206M307	83206M315	83206M331	83206M323		SMTRPP19	11/10/2022	0.03290	0.00469
SmartTrust®, Preferreds Plus Trust, Series 19	35-2732844	83206M307	83206M315	83206M331	83206M323		SMTRPP19	12/10/2022	0.03040	0.00433
SmartTrust®, Preferreds Plus Trust, Series 19	35-2732844	83206M307	83206M315	83206M331	83206M323		SMTRPP19	12/30/2022	0.08370	0.01193
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M463	83206M471	83206M497	83206M489		SMTRMD22	9/10/2022	0.03560	0.00611
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M463	83206M471	83206M497	83206M489		SMTRMD22	10/10/2022	0.03570	0.00613
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M463	83206M471	83206M497	83206M489		SMTRMD22	11/10/2022	0.02110	0.00362
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M463	83206M471	83206M497	83206M489		SMTRMD22	12/10/2022	0.03980	0.00683
SmartTrust®, Morningstar Dividend Yield Select Trust, Series 22	88-3172472	83206M463	83206M471	83206M497	83206M489		SMTRMD22	12/30/2022	0.01610	0.00276
SmartTrust®, Preferreds Plus Trust, Series 20	35-2771772	83206U184	83206U192	83206U218	83206U200		SMTRPP20	12/30/2022	0.06150	0.00004
SmartTrust®, Portfolio of Closed-End Fund Opportunities Trust, Series 30	35-2771769	83206U226	83206U234	83206U259	83206U242		SMTRIG30	12/30/2022	0.01510	0.00004
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y103	83206Y111	83206Y137	83206Y129		SMTRDS34	12/10/2022	0.02010	0.00017
SmartTrust®, Dynamic Sector Income Trust, Series 34	35-2771778	83206Y103	83206Y111	83206Y137	83206Y129		SMTRDS34	12/30/2022	0.04230	0.00036